

Lista de Bondholders Pessoa Juridica - segregação do direito de voz e voto na AGC

Protocolo	Nome do credor	cnpj	CODE B3N	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	VALOR (GBP)
cde9	Altair Global Credit Opportunities Fund (AI) LLC	N/A	US0569301337	BNYM	DI S.A.	€750.000.000 5.125% SENIOR NOTES DUE 2017			€	896.000,00
e011	Banco BC Portugalês S.A.	503159093	US0843939188	Citigroup	PIFF	€750.000.000 5.35% SENIOR NOTES DUE 2018			€	102.000,00
e011	Banco BC Portugalês S.A.	503159093	US0462994343	Citigroup	PIFF	€750.000.000 5% NOTES DUE 2015			€	7.000,000
e011	Banco BC Portugalês S.A.	503159093	US097581842	Citigroup	PIFF	€1.000.000.000 4.625% NOTES DUE 2020			€	30.000.000,00
e462	Banco Bradesco S.A.	60.746.948/0001-12	USP84454642	BNYM	DI Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	15.362.000,00
e462	Banco Bradesco S.A.	60.746.948/0001-12	USP990379A170	BNYM	DI S.A.	U.S.\$1.000.000.000 5.500% SENIOR NOTES DUE 2020			€	143.973.000,00
9449	Banco do Brasil S.A.	00.000.000/0001-91	USP990379A170	BNYM	DI S.A.	U.S.\$1.000.000.000 5.500% SENIOR NOTES DUE 2020			€	20.000.000,00
9449	Banco do Brasil S.A.	00.000.000/0001-91	USP84454642	BNYM	DI Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	30.000.000,00
9449	Banco do Brasil S.A.	00.000.000/0001-91	US0569301337	BNYM	DI S.A.	€750.000.000 5.125% SENIOR NOTES DUE 2017			€	39.000.000,00
b011	Benefit Street Credit Alpha Master Fund Ltd	N/A	USP990379A170	BNYM	DI S.A.	U.S.\$1.000.000.000 5.500% SENIOR NOTES DUE 2020			€	29.176.000,00
b011	Benefit Street Credit Alpha Master Fund Ltd	N/A	US0569301337	BNYM	DI S.A.	€750.000.000 5.125% SENIOR NOTES DUE 2017			€	9.763.000,00
b011	Benefit Street Credit Alpha Master Fund Ltd	N/A	USP84454642	BNYM	DI Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	24.752.000,00
b011	Benefit Street Credit Alpha Master Fund Ltd	N/A	US0215828913	Citigroup	PIFF	€500.000.000 4.375% NOTES DUE 2017			€	5.754.000,00
b011	Benefit Street Credit Alpha Master Fund Ltd	N/A	US097581842	Citigroup	PIFF	€1.000.000.000 4.625% NOTES DUE 2020			€	4.877.000,00
6826	BENNETT OFFSHORE RESTRUCTURING FUND, INC.	35.789.304/0001-64	USP84454642	BNYM	DI S.A.	U.S.\$1.000.000.000 5.500% SENIOR NOTES DUE 2020			€	1.047.000,00
6826	BENNETT OFFSHORE RESTRUCTURING FUND, INC.	35.789.304/0001-64	USP990379A170	BNYM	DI S.A.	U.S.\$1.000.000.000 5.500% SENIOR NOTES DUE 2020			€	698.000,00
6826	BENNETT OFFSHORE RESTRUCTURING FUND, INC.	35.789.304/0001-64	US10553MA039	BNYM	DI Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	1.047.000,00
6826	BENNETT OFFSHORE RESTRUCTURING FUND, INC.	35.789.304/0001-64	US10553MA039	BNYM	DI Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	1.765.000,00
6826	BENNETT OFFSHORE RESTRUCTURING FUND, INC.	35.789.304/0001-64	USP84454642	BNYM	DI Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	4.608.000,00
6826	BENNETT OFFSHORE RESTRUCTURING FUND, INC.	35.789.304/0001-64	USP84454642	BNYM	DI Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	5.157.000,00
6036	BENNETT RESTRUCTURING FUND, L.P.	35.789.304/0001-64	USP84454642	BNYM	DI S.A.	U.S.\$1.000.000.000 5.500% SENIOR NOTES DUE 2020			€	1.953.000,00
6036	BENNETT RESTRUCTURING FUND, L.P.	35.789.304/0001-64	USP990379A170	BNYM	DI S.A.	U.S.\$1.000.000.000 5.500% SENIOR NOTES DUE 2020			€	1.302.000,00
6036	BENNETT RESTRUCTURING FUND, L.P.	35.789.304/0001-64	US10553MA039	BNYM	DI Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	1.953.000,00
6036	BENNETT RESTRUCTURING FUND, L.P.	35.789.304/0001-64	US10553MA039	BNYM	DI Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	3.235.000,00
6036	BENNETT RESTRUCTURING FUND, L.P.	35.789.304/0001-64	USP84454642	BNYM	DI Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	2.783.000,00
682	Blackrock Strategic Funds	N/A	US0215828913	Citigroup	PIFF	€500.000.000 4.375% NOTES DUE 2017			€	1.248.000,00
682	Blackrock Strategic Funds	N/A	US097581842	Citigroup	PIFF	€1.000.000.000 4.625% NOTES DUE 2020			€	246.000,00
682	Blackrock Strategic Funds	N/A	US0843939188	Citigroup	PIFF	€750.000.000 5.35% SENIOR NOTES DUE 2018			€	297.000,00
682	Blackrock Strategic Funds	N/A	US097581842	Citigroup	PIFF	€1.000.000.000 4.625% NOTES DUE 2020			€	748.000,00
8127	Brookfield Credit Opportunities Master Fund, L.P.	N/A	USP990379A170	BNYM	DI S.A.	U.S.\$1.000.000.000 5.500% SENIOR NOTES DUE 2020			€	45.000.000,00
8127	Brookfield Credit Opportunities Master Fund, L.P.	N/A	US10553MA039	BNYM	DI Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	4.000.000,00
8127	Brookfield Credit Opportunities Master Fund, L.P.	N/A	USP84454642	BNYM	DI Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	27.700.000,00
8127	Brookfield Credit Opportunities Master Fund, L.P.	N/A	USP990379A170	BNYM	DI S.A.	U.S.\$1.000.000.000 5.500% SENIOR NOTES DUE 2020			€	3.000.000,00
6759	Burlington Loan Management DAC	470093	USP84454642	BNYM	DI Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	60.000.000,00
6759	Burlington Loan Management DAC	470093	USP990379A170	BNYM	DI S.A.	U.S.\$1.000.000.000 5.500% SENIOR NOTES DUE 2020			€	2.780.000,00
6759	Burlington Loan Management DAC	470093	US097581842	Citigroup	PIFF	€1.000.000.000 4.625% NOTES DUE 2020			€	2.500.000,00
2403	Burlington Loan Management DAC	470093	USP990379A170	BNYM	DI S.A.	U.S.\$750.000.000 5.500% SENIOR NOTES DUE 2019			€	20.700.000,00
2403	Burlington Loan Management DAC	470093	US0569301337	BNYM	DI S.A.	€750.000.000 5.125% SENIOR NOTES DUE 2017			€	13.022.000,00
966	CANYON CAPITAL FINANCE S.A.R.L.	35.789.304/0001-64	PTTC02000028	Citigroup	PIFF	€400.000.000 6.25% SENIOR NOTES DUE 2021			€	54.000.000,00
966	CANYON CAPITAL FINANCE S.A.R.L.	35.789.304/0001-64	USP84454642	BNYM	DI Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	15.000.000,00
966	CANYON CAPITAL FINANCE S.A.R.L.	35.789.304/0001-64	US10553MA039	BNYM	DI Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	43.846.000,00
966	CANYON CAPITAL FINANCE S.A.R.L.	35.789.304/0001-64	US0215828913	Citigroup	PIFF	€500.000.000 4.375% SENIOR NOTES DUE 2017			€	41.450.000,00
966	CANYON CAPITAL FINANCE S.A.R.L.	35.789.304/0001-64	US021854200	Citigroup	PIFF	€500.000.000 4.5% NOTES DUE 2025			€	33.962.000,00
966	CANYON CAPITAL FINANCE S.A.R.L.	35.789.304/0001-64	US0462994343	Citigroup	PIFF	€750.000.000 5% NOTES DUE 2019			€	104.796.000,00
966	CANYON CAPITAL FINANCE S.A.R.L.	35.789.304/0001-64	US0843939188	Citigroup	PIFF	€750.000.000 5.35% SENIOR NOTES DUE 2018			€	17.992.000,00
966	CANYON CAPITAL FINANCE S.A.R.L.	35.789.304/0001-64	US097581842	Citigroup	PIFF	€1.000.000.000 4.625% NOTES DUE 2020			€	100.000.000,00
54a	CAPRICORN CAPITAL, LTD	35.789.304/0001-64	US041479804	Citigroup	PIFF	€250.000.000 5.242% NOTES DUE 2017			€	87.750.000,00
54a	CAPRICORN CAPITAL, LTD	35.789.304/0001-64	US0843939188	Citigroup	PIFF	€750.000.000 5.35% SENIOR NOTES DUE 2018			€	33.650.000,00
54a	CAPRICORN CAPITAL, LTD	35.789.304/0001-64	US021854200	Citigroup	PIFF	€500.000.000 4.5% NOTES DUE 2025			€	38.186.000,00
54a	CAPRICORN CAPITAL, LTD	35.789.304/0001-64	US0462994343	Citigroup	PIFF	€750.000.000 5% NOTES DUE 2019			€	121.930.000,00
54a	CAPRICORN CAPITAL, LTD	35.789.304/0001-64	US097581842	Citigroup	PIFF	€1.000.000.000 4.625% NOTES DUE 2020			€	29.849.000,00
54a	CAPRICORN CAPITAL, LTD	35.789.304/0001-64	US0215828913	Citigroup	PIFF	€500.000.000 4.375% NOTES DUE 2017			€	2.928.000,00
6376	CenturyLink, Inc. Defined Benefit Master Trust	84-0928963	USP990379A170	BNYM	DI S.A.	U.S.\$1.000.000.000 5.500% SENIOR NOTES DUE 2020			€	851.000,00
6376	CenturyLink, Inc. Defined Benefit Master Trust	84-0928963	USP84454642	BNYM	DI S.A.	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	200.000,00
6376	CenturyLink, Inc. Defined Benefit Master Trust	84-0928963	USP84454642	BNYM	DI Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€	1.133.000,00
6376	CenturyLink, Inc. Defined Benefit Master Trust	84-0928963	US124524402	BNYM	DI Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€	1.065.000,00
6376	CenturyLink, Inc. Defined Benefit Master Trust	84-0928963	US0569301337	BNYM	DI S.A.	€750.000.000 5.125% SENIOR NOTES DUE 2017			€	1.790.200,00
ref.	Charcoal Cruz 4, L.L.C.	46-5705228	US0843939188	Citigroup	PIFF	€750.000.000 5.35% SENIOR NOTES DUE 2018			€	5.000.000,00
ref.	Charcoal Cruz 4, L.L.C.	46-5705228	US0569301337	BNYM	DI S.A.	€750.000.000 5.125% SENIOR NOTES DUE 2017			€	70.000.000,00
ref.	Charcoal Cruz 4, L.L.C.	46-5705228	US097581842	Citigroup	PIFF	€1.000.000.000 4.625% NOTES DUE 2020			€	600.000,00
ref.	Charcoal Cruz 4, L.L.C.	46-5705228	US124524402	BNYM	DI Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€	5.000.000,00
ref.	Charcoal Cruz 4, L.L.C.	46-5705228	US0462994343	Citigroup	PIFF	€750.000.000 5% NOTES DUE 2019			€	600.000,00
bc49	Chenevier Credit Trading A Limited	N/A	US0569301337	BNYM	DI S.A.	€750.000.000 5.125% SENIOR NOTES DUE 2017			€	200.000,00
bc49	Chenevier Credit Trading A Limited	N/A	USP84454642	BNYM	DI S.A.	U.S.\$1.000.000.000 5.500% SENIOR NOTES DUE 2020			€	1.298.000,00
2066	Chenevier Credit Trading MS2 Limited	N/A	US0569301337	BNYM	DI S.A.	€750.000.000 5.125% SENIOR NOTES DUE 2017			€	6.600.000,00
2066	Chenevier Credit Trading MS2 Limited	N/A	US021854200	Citigroup	PIFF	€500.000.000 4.5% NOTES DUE 2025			€	400.000,00
2066	Chenevier Credit Trading MS2 Limited	N/A	US124524402	BNYM	DI Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€	4.400.000,00
2066	Chenevier Credit Trading MS2 Limited	N/A	USP990379A170	BNYM	DI S.A.	U.S.\$1.000.000.000 5.500% SENIOR NOTES DUE 2020			€	2.800.000,00
2066	Chenevier Credit Trading MS2 Limited	N/A	US0843939188	Citigroup	PIFF	€750.000.000 5.35% SENIOR NOTES DUE 2018			€	600.000,00
2066	Chenevier Credit Trading MS2 Limited	N/A	US097581842	Citigroup	PIFF	€1.000.000.000 4.625% NOTES DUE 2020			€	1.290.000,00
607c	Chenevier European Opportunistic Credit Master Fund LP	81-1016558	US0569301337	BNYM	DI S.A.	€750.000.000 5.125% SENIOR NOTES DUE 2017			€	700.000,00
607c	Chenevier European Opportunistic Credit Master Fund LP	81-1016558	US021854200	Citigroup	PIFF	€500.000.000 4.5% NOTES DUE 2025			€	7.000.000,00
8049	Chenevier European Opportunistic Credit Master Fund LP	80-0908613	US0569301337	BNYM	DI S.A.	U.S.\$1.000.000.000 5.500% SENIOR NOTES DUE 2020			€	3.800.000,00
8049	Chenevier European Opportunistic Credit Master Fund LP	80-0908613	US021854200	Citigroup	PIFF	€500.000.000 4.5% NOTES DUE 2025			€	3.926.000,00
8049	Chenevier European Opportunistic Credit Master Fund LP	80-0908613	US0843939188	Citigroup	PIFF	€750.000.000 5.35% SENIOR NOTES DUE 2018			€	9.800.000,00
8049	Chenevier European Opportunistic Credit Master Fund LP	80-0908613	US124524402	BNYM	DI Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€	600.000,00
8049	Chenevier European Opportunistic Credit Master Fund LP	80-0908613	USP990379A170	BNYM	DI S.A.	U.S.\$1.000.000.000 5.500% SENIOR NOTES DUE 2020			€	2.700.000,00
8049	Chenevier European Opportunistic Credit Master Fund LP	80-0908613	USP84454642	BNYM	DI S.A.	U.S.\$1.000.000.000 5.500% SENIOR NOTES DUE 2020			€	6.200.000,00
8049	Chenevier European Opportunistic Credit Master Fund LP	80-0908613	US0843939188	Citigroup	PIFF	€750.000.000 5.35% SENIOR NOTES DUE 2018			€	1.200.000,00
12419	CI-TADIL EQUITY FUNDS LTD	35.789.304/0001-64	US124524402	BNYM	DI Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€	56.000.000,00
d49	Companhia Portuguesa de Resseguros S.A.	N/A	US124524402	BNYM	DI Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021</				

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913d	GoldenTree Distressed Master Fund 2014 LP	46-5683127	KS0569301327	BNYM	Di S.A.	€750,000,000 5.125% SENIOR NOTES DUE 2021			€	9,291,000,000
5769	GoldenTree Distressed Master Fund 2014 Ltd.	98-1177350	KS1245244002	BNYM	Di Coop	€600,000,000 5.625% SENIOR NOTES DUE 2021			€	19,339,000,000
5769	GoldenTree Distressed Master Fund 2014 Ltd.	98-1177350	KS0927581842	Citicorp	PIIF	€1,000,000,000 4.625% NOTES DUE 2020			€	6,900,000,000
5769	GoldenTree Distressed Master Fund 2014 Ltd.	98-1177350	KS0569301327	BNYM	Di S.A.	€750,000,000 5.125% SENIOR NOTES DUE 2017			€	55,674,000,000
5769	GoldenTree Distressed Master Fund 2014 Ltd.	98-1177350	USP90373HA07	BNYM	Di S.A.	U.S.\$ 1,000,000,000 5.000% SENIOR NOTES DUE 2020			€	95,261,000,000
5769	GoldenTree Distressed Master Fund 2014 Ltd.	98-1177350	USP90373HA07	BNYM	Di S.A.	U.S.\$ 750,000,000 9.500% SENIOR NOTES DUE 2019			€	4,971,000,000
5769	GoldenTree Distressed Master Fund 2014 Ltd.	98-1177350	USP18445AG42	BNYM	Di Coop	U.S.\$ 1,500,000,000 5.000% SENIOR NOTES DUE 2022			€	180,730,000,000
5769	GoldenTree Distressed Master Fund 2014 Ltd.	98-1177350	USP18445AG42	BNYM	Di S.A.	€1,000,000,000 5.000% SENIOR NOTES DUE 2020			€	20,464,000,000
1745	GoldenTree E Distressed Debt Fund II LP	47-2645854	KS1245244002	Di Coop		€600,000,000 5.625% SENIOR NOTES DUE 2021			€	20,000,000
1745	GoldenTree E Distressed Debt Fund II LP	47-2645854	USP90373HA07	BNYM	Di S.A.	U.S.\$ 1,000,000,000 5.000% SENIOR NOTES DUE 2020			€	445,000,000
1745	GoldenTree E Distressed Debt Fund II LP	47-2645854	USP18445AG42	BNYM	Di S.A.	U.S.\$ 750,000,000 9.500% SENIOR NOTES DUE 2019			€	145,000,000
54ed	GoldenTree E Distressed Debt Master Fund II LP	98-1218921	KS1245244002	BNYM	Di Coop	€600,000,000 5.625% SENIOR NOTES DUE 2021			€	1,064,000,000
54ed	GoldenTree E Distressed Debt Master Fund II LP	98-1218921	USP90373HA07	BNYM	Di S.A.	€750,000,000 5.125% SENIOR NOTES DUE 2017			€	3,105,000,000
54ed	GoldenTree E Distressed Debt Master Fund II LP	98-1218921	USP18445AG42	BNYM	Di S.A.	U.S.\$ 1,000,000,000 5.000% SENIOR NOTES DUE 2020			€	5,307,000,000
54ed	GoldenTree E Distressed Debt Master Fund II LP	98-1218921	KS0927581842	Citicorp	PIIF	€1,000,000,000 4.625% NOTES DUE 2020			€	380,000,000
54ed	GoldenTree E Distressed Debt Master Fund II LP	98-1218921	USP18445AG42	BNYM	Di Coop	U.S.\$ 1,500,000,000 5.75% SENIOR NOTES DUE 2022			€	1,027,000,000
54ed	GoldenTree E Distressed Debt Master Fund II LP	98-1218921	USP18445AG42	BNYM	Di S.A.	€1,000,000,000 9.75% SENIOR NOTES DUE 2016			€	600,000,000
064	GoldenTree Entrust Master Fund SPC on behalf of and for the account of Segregated Portfolio I	98-0682323	USP90373HA07	BNYM	Di S.A.	U.S.\$ 1,000,000,000 5.000% SENIOR NOTES DUE 2020			€	8,746,000,000
064	GoldenTree Entrust Master Fund SPC on behalf of and for the account of Segregated Portfolio I	98-0682323	USP90373HA07	BNYM	Di S.A.	U.S.\$ 750,000,000 9.500% SENIOR NOTES DUE 2019			€	470,000,000
064	GoldenTree Entrust Master Fund SPC on behalf of and for the account of Segregated Portfolio I	98-0682323	USP18445AG42	BNYM	Di Coop	U.S.\$ 1,500,000,000 5.75% SENIOR NOTES DUE 2022			€	1,681,000,000
064	GoldenTree Entrust Master Fund SPC on behalf of and for the account of Segregated Portfolio I	98-0682323	USP18445AG42	BNYM	Di S.A.	€1,000,000,000 9.75% SENIOR NOTES DUE 2016			€	2,938,000,000
064	GoldenTree Entrust Master Fund SPC on behalf of and for the account of Segregated Portfolio I	98-0682323	KS1245244002	BNYM	Di Coop	€600,000,000 5.625% SENIOR NOTES DUE 2021			€	1,869,000,000
064	GoldenTree Entrust Master Fund SPC on behalf of and for the account of Segregated Portfolio I	98-0682323	KS0927581842	Citicorp	PIIF	€750,000,000 5.125% SENIOR NOTES DUE 2017			€	4,402,200,000
24d5	GoldenTree High Yield Value Fund Offshore (Strategic), Ltd.	98-1018189	USP90373HA07	BNYM	Di S.A.	U.S.\$ 1,000,000,000 5.000% SENIOR NOTES DUE 2020			€	4,270,000,000
24d5	GoldenTree High Yield Value Fund Offshore (Strategic), Ltd.	98-1018189	USP90373HA07	BNYM	Di S.A.	U.S.\$ 750,000,000 9.500% SENIOR NOTES DUE 2019			€	1,094,000,000
24d5	GoldenTree High Yield Value Fund Offshore (Strategic), Ltd.	98-1018189	KS1245244002	BNYM	Di S.A.	€600,000,000 5.625% SENIOR NOTES DUE 2021			€	1,821,000,000
24d5	GoldenTree High Yield Value Fund Offshore (Strategic), Ltd.	98-1018189	USP90373HA07	BNYM	Di S.A.	€750,000,000 5.125% SENIOR NOTES DUE 2017			€	1,180,000,000
9ec4	GoldenTree High Yield Value Master Unit Trust	98-0644898	USP90373HA07	BNYM	Di S.A.	U.S.\$ 1,000,000,000 5.000% SENIOR NOTES DUE 2020			€	11,721,000,000
9ec4	GoldenTree High Yield Value Master Unit Trust	98-0644898	USP90373HA07	BNYM	Di S.A.	U.S.\$ 750,000,000 9.500% SENIOR NOTES DUE 2019			€	2,787,000,000
9ec4	GoldenTree High Yield Value Master Unit Trust	98-0644898	KS1245244002	BNYM	Di Coop	€600,000,000 5.625% SENIOR NOTES DUE 2021			€	5,215,000,000
9ec4	GoldenTree High Yield Value Master Unit Trust	98-0644898	KS0569301327	BNYM	Di S.A.	€750,000,000 5.125% SENIOR NOTES DUE 2017			€	3,557,000,000
0602	GoldenTree Insurance Fund Series Interests of the SAU Multi-Series Fund, L.P.	47-2292949	USP90373HA07	BNYM	Di S.A.	U.S.\$ 1,000,000,000 5.000% SENIOR NOTES DUE 2020			€	1,680,000,000
0602	GoldenTree Insurance Fund Series Interests of the SAU Multi-Series Fund, L.P.	47-2292949	USP90373HA07	BNYM	Di S.A.	U.S.\$ 750,000,000 9.500% SENIOR NOTES DUE 2019			€	12,000,000
0602	GoldenTree Insurance Fund Series Interests of the SAU Multi-Series Fund, L.P.	47-2292949	USP18445AG42	BNYM	Di Coop	U.S.\$ 1,500,000,000 5.75% SENIOR NOTES DUE 2022			€	950,000,000
0602	GoldenTree Insurance Fund Series Interests of the SAU Multi-Series Fund, L.P.	47-2292949	USP18445AG42	BNYM	Di S.A.	€600,000,000 5.625% SENIOR NOTES DUE 2021			€	516,000,000
0602	GoldenTree Insurance Fund Series Interests of the SAU Multi-Series Fund, L.P.	47-2292949	KS0569301327	BNYM	Di S.A.	€750,000,000 5.125% SENIOR NOTES DUE 2017			€	739,000,000
652c	GoldenTree Master Fund, Ltd.	13-4171545	USP90373HA07	BNYM	Di S.A.	U.S.\$ 1,000,000,000 5.000% SENIOR NOTES DUE 2020			€	156,819,000,000
652c	GoldenTree Master Fund, Ltd.	13-4171545	USP90373HA07	BNYM	Di S.A.	U.S.\$ 750,000,000 9.500% SENIOR NOTES DUE 2019			€	287,000,000
652c	GoldenTree Master Fund, Ltd.	13-4171545	USP18445AG42	BNYM	Di Coop	U.S.\$ 1,500,000,000 5.75% SENIOR NOTES DUE 2022			€	22,882,000,000
652c	GoldenTree Master Fund, Ltd.	13-4171545	USP18445AG42	BNYM	Di S.A.	€1,000,000,000 9.75% SENIOR NOTES DUE 2016			€	50,936,000,000
652c	GoldenTree Master Fund, Ltd.	13-4171545	KS1245244002	BNYM	Di Coop	€600,000,000 5.625% SENIOR NOTES DUE 2021			€	36,790,000,000
652c	GoldenTree Master Fund, Ltd.	13-4171545	KS0569301327	BNYM	Di S.A.	€750,000,000 5.125% SENIOR NOTES DUE 2017			€	27,725,000,000
652c	GoldenTree Master Fund, Ltd.	13-4171545	KS0462994343	Citicorp	PIIF	€750,000,000 5% NOTES DUE 2019			€	1,000,000,000
446e	GoldenTree Multi-Sector Fund Offshore ERISA, Ltd.	98-0644246	KS1245244002	BNYM	Di Coop	€600,000,000 5.625% SENIOR NOTES DUE 2021			€	168,000,000
446e	GoldenTree Multi-Sector Fund Offshore ERISA, Ltd.	98-0644246	USP90373HA07	BNYM	Di S.A.	€750,000,000 5.125% SENIOR NOTES DUE 2017			€	729,900,000
446e	GoldenTree Multi-Sector Fund Offshore ERISA, Ltd.	98-0644246	USP90373HA07	BNYM	Di S.A.	U.S.\$ 1,000,000,000 5.000% SENIOR NOTES DUE 2020			€	1,576,000,000
446e	GoldenTree Multi-Sector Fund Offshore ERISA, Ltd.	98-0644246	USP90373HA07	BNYM	Di S.A.	U.S.\$ 750,000,000 9.500% SENIOR NOTES DUE 2019			€	393,000,000
446e	GoldenTree Multi-Sector Fund Offshore ERISA, Ltd.	98-0644246	USP18445AG42	BNYM	Di Coop	U.S.\$ 1,500,000,000 5.75% SENIOR NOTES DUE 2022			€	200,000,000
446e	GoldenTree Multi-Sector Fund Offshore ERISA, Ltd.	98-0644246	USP18445AG42	BNYM	Di S.A.	€1,000,000,000 9.75% SENIOR NOTES DUE 2016			€	455,000,000
6709	GoldenTree Multi-Sector Master Fund ICAV - GoldenTree Multi-Sector Master Fund Portfolio A	98-1256069	KS1245244002	BNYM	Di Coop	€600,000,000 5.625% SENIOR NOTES DUE 2021			€	601,000,000
6709	GoldenTree Multi-Sector Master Fund ICAV - GoldenTree Multi-Sector Master Fund Portfolio A	98-1256069	USP90373HA07	BNYM	Di S.A.	€750,000,000 5.125% SENIOR NOTES DUE 2017			€	355,000,000
6709	GoldenTree Multi-Sector Master Fund ICAV - GoldenTree Multi-Sector Master Fund Portfolio A	98-1256069	USP18445AG42	BNYM	Di S.A.	€1,000,000,000 9.75% SENIOR NOTES DUE 2016			€	1,320,000,000
6709	GoldenTree Multi-Sector Master Fund ICAV - GoldenTree Multi-Sector Master Fund Portfolio A	98-1256069	USP90373HA07	BNYM	Di S.A.	U.S.\$ 1,000,000,000 5.000% SENIOR NOTES DUE 2020			€	4,733,000,000
6709	GoldenTree Multi-Sector Master Fund ICAV - GoldenTree Multi-Sector Master Fund Portfolio A	98-1256069	USP90373HA07	BNYM	Di S.A.	U.S.\$ 750,000,000 9.500% SENIOR NOTES DUE 2019			€	1,088,000,000
6709	GoldenTree Multi-Sector Master Fund ICAV - GoldenTree Multi-Sector Master Fund Portfolio A	98-1256069	USP18445AG42	BNYM	Di Coop	U.S.\$ 1,500,000,000 5.75% SENIOR NOTES DUE 2022			€	940,000,000
054d	GoldenTree NI Distressed Fund 2015 LP	37-1799072	USP90373HA07	BNYM	Di S.A.	U.S.\$ 1,000,000,000 5.000% SENIOR NOTES DUE 2020			€	20,324,000,000
054d	GoldenTree NI Distressed Fund 2015 LP	37-1799072	USP90373HA07	BNYM	Di S.A.	U.S.\$ 750,000,000 9.500% SENIOR NOTES DUE 2019			€	287,000,000
054d	GoldenTree NI Distressed Fund 2015 LP	37-1799072	USP18445AG42	BNYM	Di Coop	U.S.\$ 1,500,000,000 5.75% SENIOR NOTES DUE 2022			€	3,545,000,000
054d	GoldenTree NI Distressed Fund 2015 LP	37-1799072	USP18445AG42	BNYM	Di S.A.	€1,000,000,000 9.75% SENIOR NOTES DUE 2016			€	4,263,000,000
054d	GoldenTree NI Distressed Fund 2015 LP	37-1799072	KS1245244002	BNYM	Di Coop	€600,000,000 5.625% SENIOR NOTES DUE 2021			€	2,801,000,000
054d	GoldenTree NI Distressed Fund 2015 LP	37-1799072	KS0927581842	Citicorp	PIIF	€1,000,000,000 4.625% NOTES DUE 2020			€	1,425,000,000
054d	GoldenTree NI Distressed Fund 2015 LP	37-1799072	KS0569301327	BNYM	Di S.A.	€750,000,000 5.125% SENIOR NOTES DUE 2017			€	11,454,000,000
044b	GT NM, L.P.	80-0931136	KS1245244002	BNYM	Di Coop	€600,000,000 5.625% SENIOR NOTES DUE 2021			€	1,631,000,000
044b	GT NM, L.P.	80-0931136	USP90373HA07	BNYM	Di S.A.	€750,000,000 5.125% SENIOR NOTES DUE 2017			€	3,280,000,000
044b	GT NM, L.P.	80-0931136	USP90373HA07	BNYM	Di S.A.	U.S.\$ 1,000,000,000 5.000% SENIOR NOTES DUE 2020			€	6,599,000,000
044b	GT NM, L.P.	80-0931136	USP90373HA07	BNYM	Di S.A.	U.S.\$ 750,000,000 9.500% SENIOR NOTES DUE 2019			€	1,115,000,000
044b	GT NM, L.P.	80-0931136	USP18445AG42	BNYM	Di Coop	U.S.\$ 1,500,000,000 5.75% SENIOR NOTES DUE 2022			€	814,000,000
044b	GT NM, L.P.	80-0931136	USP18445AG42	BNYM	Di S.A.	€1,000,000,000 9.75% SENIOR NOTES DUE 2016			€	2,208,000,000
6118	Guadalupe Fund, LP	82-1508587	USP90373HA07	BNYM	Di S.A.	U.S.\$ 1,000,000,000 5.000% SENIOR NOTES DUE 2020			€	1,200,000,000
6118	Guadalupe Fund, LP	82-1508587	USP90373HA07	BNYM	Di S.A.	€750,000,000 5.125% SENIOR NOTES DUE 2017			€	1,050,000,000
6118	Guadalupe Fund, LP	82-1508587	KS1245244002	BNYM	Di Coop	€600,000,000 5.625% SENIOR NOTES DUE 2021			€	295,000,000
10ca	High Yield Asset Backed Loan Series Trust	N/A	KS1245244002	BNYM	Di Coop	€600,000,000 5.625% SENIOR NOTES DUE 2021			€	295,000,000
10ca	High Yield Asset Backed Loan Series Trust	N/A	USP90373HA07	BNYM	Di S.A.	€750,000,000 5.125% SENIOR NOTES DUE 2017			€	1,235,000,000
27ef	L.P. Morgan Securities PLC	268-81630-38906	USP18445AG42	BNYM	Di Coop	U.S.\$ 1,500,000,000 5.75% SENIOR NOTES DUE 2022			€	2,946,000,000
27ef	L.P. Morgan Securities PLC	268-81630-38906	USP90373HA07	BNYM	Di S.A.	U.S.\$ 1,000,000,000 5.000% SENIOR NOTES DUE 2020			€	38,929,000,000
27ef	L.P. Morgan Securities PLC	268-81630-38906	KS1245244002	BNYM	Di S.A.	€750,000,000 5.125% SENIOR NOTES DUE 2017			€	1,033,000,000
27ef	L.P. Morgan Securities PLC	268-81630-38906	KS0218542000	Citicorp	PIIF	€500,000,000 4.5% NOTES DUE 2025			€	1,026,000,000
27ef	L.P. Morgan Securities PLC	268-81630-38906	KS0462994343	Citicorp	PIIF	€750,000,000 5% NOTES DUE 2019			€	2,739,000,000
27ef	L.P. Morgan Securities PLC	268-81630-38906	KS0927581842	Citicorp	PIIF	€1,000,000,000 4.625%				

Protocolo	Nome do credor	cnj	CODE BIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US\$)	VALOR (EUR)	VALOR (GBP)
00FF	FF Fund Limited Partnership	N/A	USP9037HA70	BNYM	DI SA	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$ 28.200.000,00		
00FF	FF Fund Limited Partnership	N/A	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 143.182.000,00		
00FF	FF Fund Limited Partnership	N/A	KS097581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020			€ 98.762.000,00	
00FF	FF Fund Limited Partnership	N/A	KS056930137	BNYM	DI SA	€ 750,000,000 5.125% SENIOR NOTES DUE 2017			€ 9.500.000,00	
46c0	Redwood Dredawn Master Fund, L.P.	N/A	KS084393918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018			€ 2.920.000,00	
46c0	Redwood Dredawn Master Fund, L.P.	N/A	KS097581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020			€ 480.000,00	
46c0	Redwood Dredawn Master Fund, L.P.	N/A	KS124524402	BNYM	DI Coop	€ 600,000,000 5.625% SENIOR NOTES DUE 2021			€ 120.000,00	
46c0	Redwood Dredawn Master Fund, L.P.	N/A	USP9037HA70	BNYM	DI SA	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020	\$ 600.000,00			
1b1a	Redwood Master Fund, Ltd.	N/A	KS084393918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018			€ 28.297.000,00	
1b1a	Redwood Master Fund, Ltd.	N/A	KS097581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020			€ 3.520.000,00	
1b1a	Redwood Master Fund, Ltd.	N/A	KS124524402	BNYM	DI Coop	€ 600,000,000 5.625% SENIOR NOTES DUE 2021			€ 880.000,00	
1b1a	Redwood Master Fund, Ltd.	N/A	USP9037HA70	BNYM	DI SA	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020	\$ 4.400.000,00			
358c	Rock Bluff High Yield Partnership, L.P.	81-3720478	KS124524402	BNYM	DI Coop	€ 600,000,000 5.625% SENIOR NOTES DUE 2021			€ 330.000,00	
358c	Rock Bluff High Yield Partnership, L.P.	81-3720478	KS056930137	BNYM	DI SA	€ 750,000,000 5.125% SENIOR NOTES DUE 2017			€ 285.000,00	
358c	Rock Bluff High Yield Partnership, L.P.	81-3720478	USP9037HA70	BNYM	DI SA	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020	\$ 1.108.000,00			
358c	Rock Bluff High Yield Partnership, L.P.	81-3720478	USP9037HA70	BNYM	DI SA	U.S.S 750,000,000 5.500% SENIOR NOTES DUE 2019	\$ 200.000,00			
358c	Rock Bluff High Yield Partnership, L.P.	81-3720478	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 200.000,00			
190b	Santander Asset Management - Sociedade Gestora de Fundos de Investimento Mobiliario S.A.	N/A	KS084393918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018			€ 3.400.000,00	
190b	Santander Totta Seguros - Companhia de Seguros de Vida S.A.	N/A	KS084393918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018			€ 21.989.000,00	
190b	Santander Totta Seguros - Companhia de Seguros de Vida S.A.	N/A	KS097581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020			€ 18.437.000,00	
190b	Santander Totta Seguros - Companhia de Seguros de Vida S.A.	N/A	KS062994343	Citicorp	PTIF	€ 750,000,000 5.5% NOTES DUE 2019			€ 63.918.000,00	
00f8	SC Low Primary Investments, LTD.	N/A	KS097581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020			€ 10.390.000,00	
00f8	SC Low Primary Investments, LTD.	N/A	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 13.437.000,00			
00f8	SC Low Primary Investments, LTD.	N/A	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 200.000,00			
00f8	SC Low Primary Investments, LTD.	N/A	KS084393918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018			€ 6.730.000,00	
00f8	SC Low Primary Investments, LTD.	N/A	KS0211854200	Citicorp	PTIF	€ 500,000,000 4.5% NOTES DUE 2025			€ 938.000,00	
00f8	SC Low Primary Investments, LTD.	N/A	KS0211852913	Citicorp	PTIF	€ 500,000,000 4.375% NOTES DUE 2017			€ 1.050.000,00	
77d8	SENA GEST - SOCIEDADE GESTORA DE EMPREENDIMENTOS, S.A.	501824480	KS097581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020			€ 100.000,00	
50b5	Silver Point Luxembourg Platform S.à.r.l.	N/A	KS056930137	BNYM	DI SA	€ 750,000,000 5.125% SENIOR NOTES DUE 2017			€ 10.000.000,00	
50b5	Silver Point Luxembourg Platform S.à.r.l.	N/A	KS084393918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018			€ 97.895.000,00	
50b5	Silver Point Luxembourg Platform S.à.r.l.	N/A	KS097581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020			€ 14.000.000,00	
50b5	Silver Point Luxembourg Platform S.à.r.l.	N/A	KS124524402	BNYM	DI Coop	€ 600,000,000 5.625% SENIOR NOTES DUE 2021			€ 1.000.000,00	
50b5	Silver Point Luxembourg Platform S.à.r.l.	N/A	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 11.000.000,00			
67b3	Solus Opportunities Fund 3 LP	Credor estrangeiro	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 5.870.000,00			
67b3	Solus Opportunities Fund 3 LP	Credor estrangeiro	USP9037HA70	BNYM	DI SA	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020	\$ 870.000,00			
2009	Solus VLI LLC	Credor estrangeiro	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 40.130.000,00			
2009	Solus VLI LLC	Credor estrangeiro	KS0211854200	Citicorp	PTIF	€ 500,000,000 4.5% NOTES DUE 2025			€ 18.000.000,00	
2009	Solus VLI LLC	Credor estrangeiro	KS097581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020			€ 10.000.000,00	
2009	Solus VLI LLC	Credor estrangeiro	KS084393918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018			€ 10.000.000,00	
2009	Solus VLI LLC	Credor estrangeiro	KS056930137	BNYM	DI SA	€ 750,000,000 5.125% SENIOR NOTES DUE 2017			€ 16.449.000,00	
2009	Solus VLI LLC	Credor estrangeiro	USP9037HA70	BNYM	DI SA	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020	\$ 172.218.000,00			
09471	Stonheill Institutional Partners, LP	Empresa estrangeira	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 162.285.000,00			
09471	Stonheill Institutional Partners, LP	Empresa estrangeira	KS097581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020			€ 2.360.000,00	
1b0a	Stonheill Master Fund, Ltd.	Empresa estrangeira	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 11.275.000,00			
1b0a	Stonheill Master Fund, Ltd.	Empresa estrangeira	KS097581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020			€ 1.640.000,00	
4442	SYZGY CAPITAL MANAGEMENT, LTD.	35.789.304/0001-64	KS124524402	BNYM	DI Coop	€ 600,000,000 5.625% SENIOR NOTES DUE 2021			€ 111.283.000,00	
4442	SYZGY CAPITAL MANAGEMENT, LTD.	35.789.304/0001-64	US10533MAD39	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 7.500.000,00			
4442	SYZGY CAPITAL MANAGEMENT, LTD.	35.789.304/0001-64	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 13.600.000,00			
ca0a	Teachers Insurance and Annuity Association of America	13-1634203	USP7944AE92	BNYM	DI SA	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020	\$ 15.540.000,00			
ca0a	Teachers Insurance and Annuity Association of America	13-1634203	US10533MAD39	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 18.950.000,00			
edee	THE VARDE SKYWAY MASTER FUND, L.P.	35.789.304/0001-64	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 733.000,00			
edee	THE VARDE SKYWAY MASTER FUND, L.P.	35.789.304/0001-64	KS0211854200	Citicorp	PTIF	€ 500,000,000 4.5% NOTES DUE 2025			€ 523.000,00	
aa88	Trinity Investments Designated Activity Company	535698	KS124524402	BNYM	DI Coop	€ 600,000,000 5.625% SENIOR NOTES DUE 2021			€ 12.791.000,00	
aa88	Trinity Investments Designated Activity Company	535698	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 18.745.000,00			
aa88	Trinity Investments Designated Activity Company	535698	KS041479804	Citicorp	PTIF	€ 250,000,000 5.242% NOTES DUE 2017			€ 50.000.000,00	
aa88	Trinity Investments Designated Activity Company	535698	USP9037HA70	BNYM	DI SA	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020	\$ 11.250.000,00			
aa88	Trinity Investments Designated Activity Company	535698	USP7944AE92	BNYM	DI SA	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020	\$ 10.000.000,00			
5c51	VARDE CREDIT PARTNERS MASTER, L.P.	35.789.304/0001-64	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 1.906.000,00			
5c51	VARDE CREDIT PARTNERS MASTER, L.P.	35.789.304/0001-64	KS0211854200	Citicorp	PTIF	€ 500,000,000 4.5% NOTES DUE 2025			€ 1.361.000,00	
46b4	VARDE INVESTMENT PARTNERS (Offshore) Master, L.P.	35.789.304/0001-64	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 1.377.000,00			
46b4	VARDE INVESTMENT PARTNERS (Offshore) Master, L.P.	35.789.304/0001-64	KS0211854200	Citicorp	PTIF	€ 500,000,000 4.5% NOTES DUE 2025			€ 983.000,00	
cb66	VARDE INVESTMENT PARTNERS, L.P.	35.789.304/0001-64	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 2.984.000,00			
cb66	VARDE INVESTMENT PARTNERS, L.P.	35.789.304/0001-64	KS0211854200	Citicorp	PTIF	€ 500,000,000 4.5% NOTES DUE 2025			€ 2.133.000,00	
1a4c	Via Directa - Companhia de Seguros S.A.	N/A	KS124524402	BNYM	DI Coop	€ 600,000,000 5.625% SENIOR NOTES DUE 2021			€ 1.996.000,00	
6793	Whitebox Asymmetric Partners, L.P.	N/A	KS097581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020			€ 5.406.000,00	
6793	Whitebox Asymmetric Partners, L.P.	N/A	KS097581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020			€ 1.954.000,00	
6793	Whitebox Asymmetric Partners, L.P.	N/A	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 11.084.000,00			
6793	Whitebox Asymmetric Partners, L.P.	N/A	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 1.194.000,00			
6793	Whitebox Asymmetric Partners, L.P.	N/A	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 788.000,00			
6793	Whitebox Asymmetric Partners, L.P.	N/A	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 1.194.000,00			
1ead	Whitebox Institutional Partners, L.P.	N/A	KS097581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020			€ 211.000,00	
1ead	Whitebox Institutional Partners, L.P.	N/A	KS097581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020			€ 89.000,00	
1ead	Whitebox Institutional Partners, L.P.	N/A	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 19.000,00			
1ead	Whitebox Institutional Partners, L.P.	N/A	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 601.000,00			
472b	Whitebox Multi-Strategy Partners, L.P.	N/A	KS097581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020			€ 4.383.000,00	
472b	Whitebox Multi-Strategy Partners, L.P.	N/A	KS097581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020			€ 2.897.000,00	
472b	Whitebox Multi-Strategy Partners, L.P.	N/A	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 11.315.000,00			
472b	Whitebox Multi-Strategy Partners, L.P.	N/A	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 1.806.000,00			
472b	Whitebox Multi-Strategy Partners, L.P.	N/A	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 1.193.000,00			
472b	Whitebox Multi-Strategy Partners, L.P.	N/A	USP18445AG42	BNYM	DI Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022	\$ 1.886.000,00			
156f	YORK GLOBAL FINANCE FUND, L.P.	35.789.304/0001-64	PT191CVM0008	Citicorp	PTIF	€ 400,000,000 6.25% NOTES DUE 2016			€ 17.502.000,00	
156f	YORK GLOBAL FINANCE FUND, L.P.	35.789.304/0001-64	KS041479804	Citicorp	PTIF	€ 250,000,000 5.242% NOTES DUE 2017			€ 100.000.000,00	
156f	YORK GLOBAL FINANCE FUND, L.P.	35.789.304/0001-64	KS084393918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018			€ 40.513.000,00	
156f	YORK GLOBAL FINANCE FUND, L.P.	35.789.304/0001-64	KS062994343	Citicorp	PTIF</					