

ID/Protocolo AGC 2024	ID AJ	Nome do credor	Documento	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR FACE (US\$)	USD e Juros
Oi2-Bond-PJ-00002	BondsPJ1	PENSIONSKASSE HT TROPLAST VVAG		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 2.768.000,00	\$ 2.926.341,11
Oi2-Bond-PJ-00003	BondsPJ2	BOLMON LIMITED		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 100.000,00	\$ 105.722,22
Oi2-Bond-PJ-00004	BondsPJ3	BONAZELLI SPA		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 300.000,00	\$ 317.166,67
Oi2-Bond-PJ-00005	BondsPJ4	FINBO S.P.A.		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 250.000,00	\$ 264.305,56
Oi2-Bond-PJ-00006	BondsPJ5	SC LOWY PRIMARY INVESTMENTS, LTD.		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 1.000.000,00	\$ 1.057.222,22
Oi2-Bond-PJ-00007	BondsPJ6	BAKERY AND CONFECTIONERY UNION AND INDUSTRY INTERNATIONAL PENSION FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 886.000,00	\$ 936.698,89
Oi2-Bond-PJ-00008	BondsPJ7	BAPTIST HEALTH SYSTEM, INC. RETIREMENT PLAN TRUST		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 100.000,00	\$ 105.722,22
Oi2-Bond-PJ-00009	BondsPJ8	BMO GLOBAL STRATEGIC BOND FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 1.510.000,00	\$ 1.596.405,56
Oi2-Bond-PJ-00010	BondsPJ9	THE CATHOLIC BISHOP OF CHICAGO		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 50.000,00	\$ 52.861,11
Oi2-Bond-PJ-00011	BondsPJ10	DESIARDINS FLOATING RATE INCOME FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 1.107.000,00	\$ 1.170.345,00
Oi2-Bond-PJ-00012	BondsPJ11	DESIARDINS GLOBAL TACTICAL BOND FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 4.089.000,00	\$ 4.322.981,67
Oi2-Bond-PJ-00013	BondsPJ12	PIMCO HORSESHOE FUND, LP (DISTRESSED CORPORATE CREDIT)		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 1.000.000,00	\$ 1.057.222,22
Oi2-Bond-PJ-00014	BondsPJ13	PIMCO HORSESHOE FUND, LP (SPECIAL SITUATIONS)		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 3.900.000,00	\$ 4.123.166,67
Oi2-Bond-PJ-00015	BondsPJ14	IBM 401(K) PLUS PLAN TRUST		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 2.985.000,00	\$ 3.155.808,33
Oi2-Bond-PJ-00016	BondsPJ15	JNL/PIMCO INVESTMENT GRADE CREDIT BOND FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 400.000,00	\$ 422.888,89
Oi2-Bond-PJ-00017	BondsPJ16	LCIV GLOBAL BOND FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 300.000,00	\$ 317.166,67
Oi2-Bond-PJ-00018	BondsPJ17	LVS III LP		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 37.810.000,00	\$ 39.973.572,22
Oi2-Bond-PJ-00019	BondsPJ18	PIMCO ACCESS INCOME FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 34.485.000,00	\$ 36.458.308,33
Oi2-Bond-PJ-00020	BondsPJ19	PIMCO BERMUDA TRUST IV PIMCO BERMUDA EMERGING MARKET HIGH YIELD CORPORATE BOND FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 650.000,00	\$ 687.194,44
Oi2-Bond-PJ-00021	BondsPJ20	PIMCO BERMUDA TRUST IV PIMCO BERMUDA EMERGING MARKETS AND INFRASTRUCTURE BOND FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 200.000,00	\$ 211.444,44
Oi2-Bond-PJ-00022	BondsPJ21	PIMCO CAYMAN TRUST PIMCO CAYMAN GLOBAL CREDIT ALPHA FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 400.000,00	\$ 422.888,89
Oi2-Bond-PJ-00023	BondsPJ22	PIMCO CORPORATE & INCOME OPPORTUNITY FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 64.484.000,00	\$ 68.173.917,78
Oi2-Bond-PJ-00024	BondsPJ23	PIMCO CORPORATE & INCOME STRATEGY FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 24.519.000,00	\$ 25.922.031,67
Oi2-Bond-PJ-00025	BondsPJ24	PIMCO DYNAMIC INCOME FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 139.217.000,00	\$ 147.183.306,11
Oi2-Bond-PJ-00026	BondsPJ25	PIMCO DYNAMIC INCOME OPPORTUNITIES FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 64.741.000,00	\$ 68.445.623,89
Oi2-Bond-PJ-00027	BondsPJ26	PIMCO FLEXIBLE CREDIT INCOME FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 55.638.000,00	\$ 58.821.730,00
Oi2-Bond-PJ-00028	BondsPJ27	PIMCO GLOBAL INCOME OPPORTUNITIES FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 15.977.000,00	\$ 16.891.239,44
Oi2-Bond-PJ-00029	BondsPJ28	PIMCO GLOBAL STOCKSPLUS & INCOME FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 6.513.000,00	\$ 6.885.688,33
Oi2-Bond-PJ-00030	BondsPJ29	PIMCO HIGH INCOME FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 20.600.000,00	\$ 21.778.777,78
Oi2-Bond-PJ-00031	BondsPJ30	PIMCO INCOME STRATEGY FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 13.514.000,00	\$ 14.287.301,11
Oi2-Bond-PJ-00032	BondsPJ31	PIMCO INCOME STRATEGY FUND II		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 26.307.000,00	\$ 27.812.345,00
Oi2-Bond-PJ-00033	BondsPJ32	PIMCO FUNDS PIMCO INVESTMENT GRADE CREDIT BOND FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 7.500.000,00	\$ 7.929.166,67
Oi2-Bond-PJ-00034	BondsPJ33	PIMCO FUNDS PIMCO LONG-TERM CREDIT BOND FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 1.400.000,00	\$ 1.480.111,11
Oi2-Bond-PJ-00035	BondsPJ34	PIMCO MULTI-SECTOR INCOME FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 13.610.000,00	\$ 14.388.794,44
Oi2-Bond-PJ-00036	BondsPJ35	PIMCO FUNDS PIMCO STOCKSPLUS LONG DURATION FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 200.000,00	\$ 211.444,44
Oi2-Bond-PJ-00037	BondsPJ36	PIMCO STRATEGIC INCOME FUND INC.		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 3.220.000,00	\$ 3.404.255,56
Oi2-Bond-PJ-00038	BondsPJ37	PIMCO TACTICAL INCOME FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 12.160.000,00	\$ 12.855.822,22
Oi2-Bond-PJ-00039	BondsPJ38	PIMCO TACTICAL INCOME OPPORTUNITIES FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 16.070.000,00	\$ 16.989.561,11
Oi2-Bond-PJ-00040	BondsPJ39	PIMCO TACTICAL OPPORTUNITIES MASTER FUND LTD (CORP REL VAL)		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 4.600.000,00	\$ 4.863.222,22
Oi2-Bond-PJ-00041	BondsPJ40	PIMCO TACTICAL OPPORTUNITIES MASTER FUND LTD (OTHER SLEEVE)		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 20.611.000,00	\$ 21.790.407,22
Oi2-Bond-PJ-00042	BondsPJ41	TEXAS CHILDREN'S HOSPITAL FOUNDATION		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 962.000,00	\$ 1.017.047,78
Oi2-Bond-PJ-00043	BondsPJ42	WESPATH FUNDS TRUST		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 250.000,00	\$ 264.305,56
Oi2-Bond-PJ-00045	BondsPJ43	HERUC D.D.		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 233.000,00	\$ 246.332,78
Oi2-Bond-PJ-00046	BondsPJ44	MELQART OPPORTUNITIES MASTER FUND LTD.		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 53.920.000,00	\$ 57.005.422,22
Oi2-Bond-PJ-00047	BondsPJ45	VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 28.022.000,00	\$ 29.625.481,11
Oi2-Bond-PJ-00048	BondsPJ46	PALA ASSETS HOLDINGS LIMITED		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 67.926.000,00	\$ 71.812.876,67
Oi2-Bond-PJ-00049	BondsPJ47	GLOBAL INVESTMENT OPPORTUNITIES ICAV		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 8.145.000,00	\$ 8.611.075,00
Oi2-Bond-PJ-00050	BondsPJ48	DOUBLELINE INCOME SOLUTIONS FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 23.000.000,00	\$ 24.316.111,11
Oi2-Bond-PJ-00051	BondsPJ49	DOUBLELINE OPPORTUNISTIC INCOME MASTER FUND LP		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 4.000.000,00	\$ 4.228.888,89
Oi2-Bond-PJ-00052	BondsPJ50	MOTO CAPITAL GROUP MASTER FUND LTD.		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 48.575.000,00	\$ 51.354.569,44
Oi2-Bond-PJ-00053	BondsPJ51	DOUBLELINE YIELD OPPORTUNITIES FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 4.750.000,00	\$ 5.021.805,56
Oi2-Bond-PJ-00054	BondsPJ52	IMGP ALTERNATIVE STRATEGIES FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 550.000,00	\$ 581.472,22
Oi2-Bond-PJ-00055	BondsPJ53	QUATTRO F GROUP CORP		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 200.000,00	\$ 211.444,44
Oi2-Bond-PJ-00056	BondsPJ54	JNL MULTI-MANAGER ALTERNATIVE FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 400.000,00	\$ 422.888,89
Oi2-Bond-PJ-00057	BondsPJ55	RIVERNORTH-DOUBLELINE STRATEGIC OPPORTUNITY FUND INC		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 350.000,00	\$ 370.027,78
Oi2-Bond-PJ-00058	BondsPJ56	RIVERNORTH-DOUBLELINE STRATEGIC INCOME FUND		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 950.000,00	\$ 1.004.361,11
Oi2-Bond-PJ-00059	BondsPJ57	TIAA-CREF EMERGING MARKETS DEBT FUND, A SERIES OF TIAA-CREF FUNDS		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 714.000,00	\$ 754.856,67
Oi2-Bond-PJ-00060	BondsPJ58	TIAA-CREF GLOBAL PUBLIC INVESTMENTS, LLC - SERIES EMHY		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 258.000,00	\$ 272.763,33
Oi2-Bond-PJ-00061	BondsPJ59	BAYERNINVEST SDF 2-FONDS		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 1.800.000,00	\$ 1.903.000,00
Oi2-Bond-PJ-00062	BondsPJ60	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 13.200.000,00	\$ 13.955.333,33
Oi2-Bond-PJ-00063	BondsPJ61	MARATHON BLUE GRASS CREDIT FUND LP		USP7354PAA23	BNYM	Oi.S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 8.724.000,00	\$ 9.223.206,67

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Oi2-Bond-PJ-00064	BondsPJ62	BRAZIL INTERNATIONAL FUND SPC ON BEHALF OF JGP OFFSHORE SEGREGATED PORTFOLIO		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 9.069.500,00	\$ 9.588.076,94
Oi2-Bond-PJ-00065	BondsPJ63	MARATHON CENTRE STREET PARTNERSHIP LP		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 25.322.000,00	\$ 26.770.981,11
Oi2-Bond-PJ-00066	BondsPJ64	JGP PEGASUS FUND		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 1.884.000,00	\$ 1.991.806,67
Oi2-Bond-PJ-00067	BondsPJ65	MARATHON DISTRESSED CREDIT MASTER FUND		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 67.185.000,00	\$ 71.029.475,00
Oi2-Bond-PJ-00068	BondsPJ66	SPROUT FUND		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 2.000.000,00	\$ 2.114.444,44
Oi2-Bond-PJ-00069	BondsPJ67	MARATHON SPECIAL OPPORTUNITY MASTER FUND LTD.		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 6.535.000,00	\$ 6.908.947,22
Oi2-Bond-PJ-00070	BondsPJ68	MCSP SUB LLC		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 13.137.000,00	\$ 13.888.728,33
Oi2-Bond-PJ-00071	BondsPJ69	TRS CREDIT FUND L.P.		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 9.831.000,00	\$ 10.393.551,67
Oi2-Bond-PJ-00073	BondsPJ70	SOLUS LONG-TERM OPPORTUNITIES FUND MASTER LP		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 30.461.000,00	\$ 32.204.046,11
Oi2-Bond-PJ-00074	BondsPJ71	ULTRA NB LLC		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 2.887.000,00	\$ 3.052.200,56
Oi2-Bond-PJ-00075	BondsPJ72	BPI VIDA E PENSÕES - COMPANHIA DE SEGUROS S.A. (FUNDO DE PENSÕES BANKINTER)		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 153.000,00	\$ 161.755,00
Oi2-Bond-PJ-00076	BondsPJ73	BANKINTER SEGUROS DE VIDA S.A.		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 3.471.000,00	\$ 3.669.618,33
Oi2-Bond-PJ-00077	BondsPJ74	ASHMORE EM BLENDED DEBT FUND LP		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 36.655.000,00	\$ 38.752.480,56
Oi2-Bond-PJ-00078	BondsPJ75	ASHMORE EMERGING MARKETS DEBT FUND		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 18.696.000,00	\$ 19.765.826,67
Oi2-Bond-PJ-00079	BondsPJ76	ASHMORE EMERGING MARKETS HIGH YIELD PLUS FUND LIMITED		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 820.000,00	\$ 866.922,22
Oi2-Bond-PJ-00080	BondsPJ77	ASHMORE EMERGING MARKETS TRI ASSET FUND LIMITED		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 1.551.000,00	\$ 1.639.751,67
Oi2-Bond-PJ-00081	BondsPJ78	MULTI MANAGER ACCESS II - EMERGING MARKETS DEBT		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 1.100.000,00	\$ 1.162.944,44
Oi2-Bond-PJ-00082	BondsPJ79	BUPA INSURANCE LIMITED - ASHMORE		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 422.000,00	\$ 446.147,78
Oi2-Bond-PJ-00083	BondsPJ80	ASHMORE EMERGING MARKETS TOTAL RETURN COLLECTIVE INVESTMENT FUND		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 7.909.000,00	\$ 8.361.570,56
Oi2-Bond-PJ-00084	BondsPJ81	ASHMORE EMERGING MARKETS LIQUID INVESTMENT PORTFOLIO		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 12.500.000,00	\$ 13.215.277,78
Oi2-Bond-PJ-00085	BondsPJ82	EMPIRE2		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 3.230.000,00	\$ 3.414.827,78
Oi2-Bond-PJ-00087	BondsPJ83	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 9.079.000,00	\$ 9.598.520,56
Oi2-Bond-PJ-00088	BondsPJ84	NOMURA MULTI MANAGERS FUND - GLOBAL HIGH YIELD BOND		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 882.000,00	\$ 932.470,00
Oi2-Bond-PJ-00089	BondsPJ85	MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 873.000,00	\$ 922.955,00
Oi2-Bond-PJ-00090	BondsPJ86	ORCHID EM ABSOLUTE RETURN DEBT FUND		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 18.810.000,00	\$ 19.886.350,00
Oi2-Bond-PJ-00091	BondsPJ87	BORDER TO COAST MULTI-ASSET CREDIT FUND		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 5.110.000,00	\$ 5.402.405,56
Oi2-Bond-PJ-00092	BondsPJ88	ASHMORE SICAV EMERGING MARKETS DEBT FUND		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 20.934.000,00	\$ 22.131.890,00
Oi2-Bond-PJ-00093	BondsPJ89	ASHMORE SICAV EMERGING MARKETS CORPORATE DEBT ESG FUND		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 290.000,00	\$ 306.594,44
Oi2-Bond-PJ-00094	BondsPJ90	ASHMORE SICAV EMERGING MARKETS CORPORATE DEBT FUND		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 17.895.000,00	\$ 18.918.991,67
Oi2-Bond-PJ-00095	BondsPJ91	ASHMORE SICAV EMERGING MARKETS HIGH YIELD CORPORATE DEBT FUND		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 4.230.000,00	\$ 4.472.050,00
Oi2-Bond-PJ-00096	BondsPJ92	ASHMORE SICAV EMERGING MARKETS SHORT DURATION FUND		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 34.000.000,00	\$ 35.945.555,56
Oi2-Bond-PJ-00097	BondsPJ93	FUNDACIÓN BRAJO		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 715.000,00	\$ 755.913,89
Oi2-Bond-PJ-00098	BondsPJ94	ASHMORE SICAV EMERGING MARKETS TOTAL RETURN FUND		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 62.434.000,00	\$ 66.006.612,22
Oi2-Bond-PJ-00099	BondsPJ95	ASHMORE EMERGING MARKETS CORPORATE INCOME ESG FUND, A SERIES OF THE ASHMORE FUNDS		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 290.000,00	\$ 306.594,44
Oi2-Bond-PJ-00100	BondsPJ96	ASHMORE EMERGING MARKETS CORPORATE INCOME FUND, A SERIES OF THE ASHMORE FUNDS		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 4.374.000,00	\$ 4.624.290,00
Oi2-Bond-PJ-00101	BondsPJ97	ASHMORE EMERGING MARKETS SHORT DURATION FUND, A SERIES OF THE ASHMORE FUNDS		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 5.400.000,00	\$ 5.709.000,00
Oi2-Bond-PJ-00102	BondsPJ98	ASHMORE EMERGING MARKETS TOTAL RETURN FUND, A SERIES OF THE ASHMORE FUNDS		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 23.583.000,00	\$ 24.932.471,67
Oi2-Bond-PJ-00103	BondsPJ99	MINNESOTA STATE BOARD OF INVESTMENT		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 10.435.000,00	\$ 11.032.113,89
Oi2-Bond-PJ-00104	BondsPJ100	MAURHOLME HOLDINGS LTD.		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 420.000,00	\$ 444.033,33
Oi2-Bond-PJ-00105	BondsPJ101	HI NUMEN CREDIT FUND		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 70.154.000,00	\$ 74.168.367,78
Oi2-Bond-PJ-00106	BondsPJ102	NUMEN CREDIT OPPORTUNITIES L.P.		USP7354PAA23	BNYM	Oi S.A	US\$ 1.653.557.000,00 10.000%/12.000% SENIOR PIK TOGGLE NOTES DUE 2025	\$ 14.253.000,00	\$ 15.068.588,33