

Lista de bondholders Pessoa Jurídica - individualização do crédito

ID/Protocolo	Nome do credor	CODE GIN	TRUSTEE	Emissora/Sucesso ra	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros	
c06P	ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC	X5056930137	BNYM	US\$1.500.000.000 5.125% SENIOR NOTES DUE 2017				€	896.000,00	2.63%	-	€	919.587,32
4642	BANCO BRADESCO S.A.	USP18445AG2	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			\$		15.362.000,00	2,08%	-	€	15.088.076,86
4642	BANCO BRADESCO S.A.	USP9037HAL70	BNYM	US\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			\$		163.974.000,00	0,87%	-	€	163.403.946,25
9449	BANCO DO BRASIL S.A.	USP9037HAL70	BNYM	US\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			\$		20.000.000,00	0,87%	-	€	20.174.166,67
9449	BANCO DO BRASIL S.A.	USP18445AG2	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			\$		30.000.000,00	2,08%	-	€	30.622.916,67
9449	BANCO DO BRASIL S.A.	USP56930137	BNYM	US\$1.500.000.000 5.125% SENIOR NOTES DUE 2017			€		39.000.000,00	2,63%	-	€	40.026.680,93
bf1F	BENEFIT STREET CREDIT ALPHA MASTER FUND LTD	USP9037HAL70	BNYM	US\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			\$		34.415.000,00	0,87%	-	€	34.714.697,29
bf1F	BENEFIT STREET CREDIT ALPHA MASTER FUND LTD	USP56930137	BNYM	US\$1.500.000.000 5.125% SENIOR NOTES DUE 2017			€		9.703.000,00	2,63%	-	€	9.958.432,80
bf1F	BENEFIT STREET CREDIT ALPHA MASTER FUND LTD	US1053MAD39	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			\$		1.047.000,00	2,08%	-	€	1.068.739,79
bf1F	BENEFIT STREET CREDIT ALPHA MASTER FUND LTD	USP7944AE92	BNYM	US\$ 1.500.000.000 5.500% SENIOR NOTES DUE 2020			\$		1.047.000,00	0,87%	-	€	1.056.117,63
bf1F	BENEFIT STREET CREDIT ALPHA MASTER FUND LTD	USP18445AG2	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			€		24.752.000,00	2,08%	-	€	25.265.947,78
bf1F	BENEFIT STREET CREDIT ALPHA MASTER FUND LTD	X5021582913	Citicorp	€500.000.000 4.375% NOTES DUE 2017			€		9.754.000,00	1,05%	-	€	9.856.884,66
bf1F	BENEFIT STREET CREDIT ALPHA MASTER FUND LTD	X50927581842	Citicorp	€1.000.000.000 4.625% NOTES DUE 2020			€		17.976.000,00	0,54%	-	€	18.073.944,58
6826	BENNETT OFFSHORE RESTRUCTURING FUND, INC.	USP9037HAL70	BNYM	US\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			\$		698.000,00	0,87%	-	€	704.079,42
6826	BENNETT OFFSHORE RESTRUCTURING FUND, INC.	US1053MAD39	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			\$		2.792.000,00	2,08%	-	€	2.846.972,78
6826	BENNETT OFFSHORE RESTRUCTURING FUND, INC.	USB7944AE92	BNYM	US\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			\$		1.047.000,00	0,87%	-	€	1.056.117,63
6826	BENNETT OFFSHORE RESTRUCTURING FUND, INC.	USP18445AG2	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			\$		10.230.000,00	2,08%	-	€	10.442.414,58
c036	BENNETT RESTRUCTURING FUND, L.P.	USP9037HAL70	BNYM	US\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			\$		1.302.000,00	0,87%	-	€	1.313.338,25
c036	BENNETT RESTRUCTURING FUND, L.P.	US1053MAD39	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			\$		5.208.000,00	2,08%	-	€	5.316.138,93
c036	BENNETT RESTRUCTURING FUND, L.P.	USP7944AE92	BNYM	US\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			\$		1.853.000,00	0,87%	-	€	1.870.007,38
c036	BENNETT RESTRUCTURING FUND, L.P.	USP18445AG2	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			\$		35.370.000,00	2,08%	-	€	36.104.418,75
c382	BLACKROCK STRATEGIC FUNDS	USP9037HAL70	BNYM	US\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			\$		1.249.000,00	0,87%	-	€	1.259.876,71
c382	BLACKROCK STRATEGIC FUNDS	USP56930137	BNYM	US\$1.500.000.000 5.125% SENIOR NOTES DUE 2017			€		297.000,00	2,63%	-	€	304.815,57
c382	BLACKROCK STRATEGIC FUNDS	USP18445AG2	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			\$		748.000,00	2,08%	-	€	763.531,39
c382	BLACKROCK STRATEGIC FUNDS	X5021582913	Citicorp	€500.000.000 4.375% NOTES DUE 2017			€		246.000,00	1,05%	-	€	248.594,79
c382	BLACKROCK STRATEGIC FUNDS	X50927581842	Citicorp	€1.000.000.000 4.625% NOTES DUE 2020			€		123.000,00	0,54%	-	€	122.670,18
8127	BROOKFIELD CREDIT OPPORTUNITIES MASTER FUND, L.P.	USP9037HAL70	BNYM	US\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			\$		45.000.000,00	0,87%	-	€	45.391.870,00
8127	BROOKFIELD CREDIT OPPORTUNITIES MASTER FUND, L.P.	US1053MAD39	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			\$		4.000.000,00	2,08%	-	€	4.088.065,56
8127	BROOKFIELD CREDIT OPPORTUNITIES MASTER FUND, L.P.	USP18445AG2	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			\$		27.000.000,00	2,08%	-	€	27.560.625,00
8127	BROOKFIELD CREDIT OPPORTUNITIES MASTER FUND, L.P.	USB7944AE92	BNYM	US\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			\$		3.000.000,00	0,87%	-	€	3.026.125,00
6759	BURLINGTON LOAN MANAGEMENT DAC	USP18445AG2	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			\$		63.819.000,00	2,08%	-	€	65.144.130,62
6759	BURLINGTON LOAN MANAGEMENT DAC	X5021582913	Citicorp	€500.000.000 4.375% NOTES DUE 2017			€		5.500.000,00	1,05%	-	€	5.558.011,70
6759	BURLINGTON LOAN MANAGEMENT DAC	X50843939918	Citicorp	€750.000.000 5.875% NOTES DUE 2018			€		5.000.000,00	0,87%	-	€	5.051.506,85
6759	BURLINGTON LOAN MANAGEMENT DAC	USP9037HAL70	BNYM	US\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			\$		48.770.000,00	0,87%	-	€	49.194.705,42
6759	BURLINGTON LOAN MANAGEMENT DAC	X50927581842	Citicorp	€1.000.000.000 4.625% NOTES DUE 2020			€		53.258.000,00	0,54%	-	€	53.548.183,14
6759	BURLINGTON LOAN MANAGEMENT DAC	USP9037HAL70	BNYM	US\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			\$		2.500.000,00	1,00%	-	€	2.537.606,17
6759	BURLINGTON LOAN MANAGEMENT DAC	USP56930137	BNYM	US\$1.500.000.000 5.125% SENIOR NOTES DUE 2017			€		27.750.000,00	2,63%	-	€	28.346.896,86
9f6b	CANYON CAPITAL FINANCE S.A.R.L	X50462994343	Citicorp	€750.000.000 5% NOTES DUE 2019			€		33.962.000,00	3,13%	-	€	35.024.472,40
9f6b	CANYON CAPITAL FINANCE S.A.R.L	X51245244402	BNYM	€600.000.000 5.625% SENIOR NOTES DUE 2021			€		11.550.000,00	5,99%	-	€	12.196.137,30
9f6b	CANYON CAPITAL FINANCE S.A.R.L	X5021582913	Citicorp	€500.000.000 4.375% NOTES DUE 2017			€		43.845.000,00	1,05%	-	€	44.307.474,66
9f6b	CANYON CAPITAL FINANCE S.A.R.L	USP18445AG2	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			\$		64.718.000,00	2,08%	-	€	66.061.797,36
9f6b	CANYON CAPITAL FINANCE S.A.R.L	USP56930137	BNYM	US\$1.500.000.000 5.125% SENIOR NOTES DUE 2017			€		300.000,00	2,63%	-	€	307.897,54
9f6b	CANYON CAPITAL FINANCE S.A.R.L	USB7944AE92	BNYM	US\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			\$		9.065.000,00	0,87%	-	€	9.143.941,04
9f6b	CANYON CAPITAL FINANCE S.A.R.L	USP9037HAL70	BNYM	US\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			\$		2.188.000,00	0,87%	-	€	2.207.053,83
9f6b	CANYON CAPITAL FINANCE S.A.R.L	PTFC7C0MAD008	Citicorp	€480.000.000 4.625% NOTES DUE 2016			€		13.589.000,00	2,51%	-	€	13.929.656,31
9f6b	CANYON CAPITAL FINANCE S.A.R.L	USP18445AG2	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			\$		32.200.000,00	2,08%	-	€	32.868.597,22
9f6b	CANYON CAPITAL FINANCE S.A.R.L	US1053MAD39	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			\$		15.000.000,00	2,08%	-	€	15.311.458,33
9f6b	CANYON CAPITAL FINANCE S.A.R.L	X5021582913	Citicorp	€500.000.000 4.375% NOTES DUE 2017			€		1.000.000,00	1,05%	-	€	1.021.694,79
9f6b	CANYON CAPITAL FINANCE S.A.R.L	X50221854200	Citicorp	€500.000.000 4.5% NOTES DUE 2025			€		17.619.000,00	0,05%	-	€	17.627.688,82
9f6b	CANYON CAPITAL FINANCE S.A.R.L	X50462994343	Citicorp	€750.000.000 5% NOTES DUE 2019			€		19.801.000,00	3,13%	-	€	20.525.564,64
9f6b	CANYON CAPITAL FINANCE S.A.R.L	X50843939918	Citicorp	€750.000.000 5.875% NOTES DUE 2018			€		106.133.000,00	1,03%	-	€	107.226.315,29
9f6b	CANYON CAPITAL FINANCE S.A.R.L	X50927581842	Citicorp	€1.000.000.000 4.625% NOTES DUE 2020			€		34.499.000,00	0,54%	-	€	34.686.972,29
51ea	CAPRICORN CAPITAL LTD	US0441479804	Citicorp	€250.000.000 5.242% NOTES DUE 2017			€		52.500.000,00	3,25%	-	€	54.206.872,54
51ea	CAPRICORN CAPITAL LTD	X50843939918	Citicorp	€750.000.000 5.875% NOTES DUE 2018			€		3.600.000,00	1,03%	-	€	3.637.084,93
51ea	CAPRICORN CAPITAL LTD	X5021582913	Citicorp	€500.000.000 4.375% NOTES DUE 2017			€		80.000,00	1,05%	-	€	80.841,84
51ea	CAPRICORN CAPITAL LTD	X50927581842	Citicorp	€1.000.000.000 4.625% NOTES DUE 2020			€		1.215.000,00	0,54%	-	€	1.236.578,34
51ea	CAPRICORN CAPITAL LTD	X50462994343	Citicorp	€750.000.000 5% NOTES DUE 2019			€		1.200.000,00	3,13%	-	€	1.237.540,98
c376	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	USP9037HAL70	BNYM	US\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			\$		2.748.000,00	0,87%	-	€	2.771.930,50
c376	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	USP9037HAL70	BNYM	US\$ 750.000.000 5.500% SENIOR NOTES DUE 2019			\$		851.000,00	1,50%	-	€	863.800,46
c376	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	USP18445AG2	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			\$		200.000,00	2,08%	-	€	204.152,78
c376	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	X51245244402	BNYM	€600.000.000 5.625% SENIOR NOTES DUE 2021			€		1.153.000,00	5,99%	-	€	1.217.501,84
c376	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	X5056930137	BNYM	US\$1.500.000.000 5.125% SENIOR NOTES DUE 2017			€		865.000,00	2,63%	-	€	890.403,76
c376	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	X50843939918	Citicorp	€750.000.000 5.875% NOTES DUE 2018			€		16.037.000,00	1,03%	-	€	16.200.207,07
a061	CHARCOAL CRUX 4, L.L.C.	X5056930137	BNYM	US\$1.500.000.000 5.125% SENIOR NOTES DUE 2017			€		5.000.000,00	2,63%	-	€	5.131.625,68
a061	CHARCOAL CRUX 4, L.L.C.	X50927581842	Citicorp	€1.000.000.000 4.625% NOTES DUE 2020			€		91.600.000,00	0,54%	-	€	92.099.094,52
a061	CHARCOAL CRUX 4, L.L.C.	USP9037HAL70	BNYM	US\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			\$		6.000.000,00	0,87%	-	€	6.052.250,00
a061	CHARCOAL CRUX 4, L.L.C.	X5021582913	Citicorp	€500.000.000 4.375% NOTES DUE 2017			€		5.000.000,00	1,05%	-	€	5.052.739,73
a061	CHARCOAL CRUX 4, L.L.C.	X51245244402	BNYM	€600.000.000 5.625% SENIOR NOTES DUE 2021			€		4.940.000,00	5,99%	-	€	5.216.356,56
a061	CHARCOAL CRUX 4, L.L.C.	USP18445AG2	BNYM	US\$1.500.000.000 5.75% SENIOR NOTES DUE 2022			\$		23.433.000,00	2,08%	-	€	-
a061	CHARCOAL CRUX 4, L.L.C.	US0462994343	Citicorp	€750.000.000 5% NOTES DUE 2019			€		5.000.000,00	3,13%	-	€	5.156.420,77
bc49	CHENAVARI CREDIT TRADING A LIMITED	X5056930137											

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ID/Protocolo	Nome do credor	CODE GIN	TRUSTEE	Emissora/Sucesso ra	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros
d5ad	DEKABANK CREDITO GIROCENTRALE	X50462994343	Citicorp	PTIF	€ 7.760.000,000 5% NOTES DUE 2019			3.133,00				€ 43.311.934,43
d030	EOC LUX SECURITIES S.A.R.L.	USP184454642	BNYM	Oh Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022		\$	9.848.000,00			€ 10.052.482,78	
d030	EOC LUX SECURITIES S.A.R.L.	X50212185420	Citicorp	PTIF	€ 5.000.000,00 4,25% NOTES DUE 2017			1.038,00				€ 3.471.232,19
d030	EOC LUX SECURITIES S.A.R.L.	X50212185420	Citicorp	PTIF	€ 5.000.000,00 4,5% NOTES DUE 2025			3.420.000,00				€ 3.421.686,58
d030	EOC LUX SECURITIES S.A.R.L.	US0843939918	Citicorp	PTIF	€ 7.760.000,00 5,875% NOTES DUE 2018			15.384.000,00				€ 15.542.476,27
4096	FIDELIDADE - COMPANHIA DE SEGUROS S.A.	X5124524402	BNYM	Oh Coop	€ 460.000,000 5,625% SENIOR NOTES DUE 2021			40.550.000,00				€ 42.818.473,36
4096	FIDELIDADE - COMPANHIA DE SEGUROS S.A.	USP184454642	BNYM	Oh Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022			7.457.000,00				€ 7.611.876,37
4647	FIDELIDADE ASSISTANCIA - COMPANHIA DE SEGUROS S.A.	X5124524402	BNYM	Oh Coop	€ 460.000,000 5,625% SENIOR NOTES DUE 2021			3.000.000,00				€ 3.167.827,87
840c	FMAP CIM LIMITED	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	1.000.000,00				€ 1.008.708,33
840c	FMAP CIM LIMITED	X50569301327	BNYM	Oh S.A.	€ 750.000,000 5,125% SENIOR NOTES DUE 2017			1.000.000,00				€ 1.026.325,14
c23f	GOLDEN OPPORTUNITIES FUND, LP	X50569301327	BNYM	Oh S.A.	€ 750.000,000 5,125% SENIOR NOTES DUE 2017			3.525.000,00				€ 3.617.796,11
d7ea	GMO CREDIT OPPORTUNITIES FUND, LP	USP184454642	BNYM	Oh Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022		\$	5.090.000,00				€ 5.195.688,19
d7ea	GMO CREDIT OPPORTUNITIES FUND, LP	X50212185420	Citicorp	PTIF	€ 5.000.000,00 4,5% NOTES DUE 2025			2.508.000,00				€ 2.509.236,82
d7ea	GMO CREDIT OPPORTUNITIES FUND, LP	US0843939918	Citicorp	PTIF	€ 7.760.000,00 5,875% NOTES DUE 2018			14.010.000,00				€ 14.154.322,19
d7ea	GMO CREDIT OPPORTUNITIES FUND, LP	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	9.846.000,00				€ 9.931.742,25
d7ea	GMO CREDIT OPPORTUNITIES FUND, LP	X50927581842	Citicorp	PTIF	€ 1.000.000,00 4,625% NOTES DUE 2020			2.048.000,00				€ 2.059.158,79
89f3	GMO GLOBAL REAL RETURN (LCITS) FUND	X50212185420	Citicorp	PTIF	€ 5.000.000,00 4,5% NOTES DUE 2025			1.128.000,00				€ 1.124.556,27
89f3	GMO GLOBAL REAL RETURN (LCITS) FUND	USP184454642	BNYM	Oh Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022			2.286.000,00				€ 2.333.466,25
89f3	GMO GLOBAL REAL RETURN (LCITS) FUND	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	7.898.000,00				€ 7.966.778,42
89f3	GMO GLOBAL REAL RETURN (LCITS) FUND	X50927581842	Citicorp	PTIF	€ 1.000.000,00 4,625% NOTES DUE 2020			920.000,00				€ 925.012,74
89f3	GMO GLOBAL REAL RETURN (LCITS) FUND	US0843939918	Citicorp	PTIF	€ 7.760.000,00 5,875% NOTES DUE 2018			6.300.000,00				€ 6.364.898,63
0F28	GMO IMPLEMENTATION FUND	US0843939918	Citicorp	PTIF	€ 7.760.000,00 5,875% NOTES DUE 2018			20.750.000,00				€ 20.963.753,42
0F28	GMO IMPLEMENTATION FUND	USP184454642	BNYM	Oh Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022		\$	7.544.000,00				€ 7.700.642,78
0F28	GMO IMPLEMENTATION FUND	X50927581842	Citicorp	PTIF	€ 1.000.000,00 4,625% NOTES DUE 2020			3.032.000,00				€ 3.048.520,25
0F28	GMO IMPLEMENTATION FUND	X50212185420	Citicorp	PTIF	€ 5.000.000,00 4,5% NOTES DUE 2025			3.714.000,00				€ 3.715.831,56
0F28	GMO IMPLEMENTATION FUND	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	4.956.000,00				€ 4.999.158,50
24ff	GNS SIP LP	X5124524402	BNYM	Oh Coop	€ 660.000,000 5,625% SENIOR NOTES DUE 2021			20.200,00				€ 213.300,41
14ff	GNS SIP LP	USP184454642	BNYM	Oh Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022			1.073.000,00				€ 1.095.279,65
f42a	GNS SIP LIMITED	X5124524402	BNYM	Oh Coop	€ 660.000,000 5,625% SENIOR NOTES DUE 2021			6.762.000,00				€ 7.140.284,02
f42a	GNS SIP LIMITED	X50569301327	BNYM	Oh S.A.	€ 750.000,000 5,125% SENIOR NOTES DUE 2017			11.936.000,00				€ 12.250.216,83
f42a	GNS SIP LIMITED	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	30.742.000,00				€ 31.009.711,58
f42a	GNS SIP LIMITED	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 750.000,000 5,500% SENIOR NOTES DUE 2019		\$	4.516.000,00				€ 4.583.929,27
f42a	GNS SIP LIMITED	USP184454642	BNYM	Oh S.A.	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022			3.505.000,00				€ 3.577.773,43
f42a	GNS SIP LIMITED	USP184454642	BNYM	Oh S.A.	€ 1.000.000,00 4,625% NOTES DUE 2020			10.511.672,50				€ 10.511.672,50
3130	GOLD COAST CAPITAL SUBSIDIARY X LIMITED	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020			17.055.000,00				€ 17.201.520,63
3130	GOLD COAST CAPITAL SUBSIDIARY X LIMITED	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 750.000,000 5,500% SENIOR NOTES DUE 2019			1.751.000,00				€ 1.777.337,96
3130	GOLD COAST CAPITAL SUBSIDIARY X LIMITED	USP184454642	BNYM	Oh Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022			3.983.000,00				€ 3.944.938,08
3130	GOLD COAST CAPITAL SUBSIDIARY X LIMITED	USP184454642	BNYM	Oh S.A.	€ 1.000.000,00 4,625% NOTES DUE 2020			5.504.000,00				€ 5.504.000,00
3130	GOLD COAST CAPITAL SUBSIDIARY X LIMITED	X5124524402	BNYM	Oh Coop	€ 660.000,000 5,625% SENIOR NOTES DUE 2021			3.468.000,00				€ 3.662.009,02
3130	GOLD COAST CAPITAL SUBSIDIARY X LIMITED	X50927581842	Citicorp	PTIF	€ 1.000.000,00 4,625% NOTES DUE 2020			155.000,00				€ 158.844,54
3130	GOLD COAST CAPITAL SUBSIDIARY X LIMITED	X50569301327	BNYM	Oh S.A.	€ 750.000,000 5,125% SENIOR NOTES DUE 2017			7.674.000,00				€ 7.875.019,10
c689	GOLDENTREE CREDIT OPPORTUNITIES MASTER FUND LTD.	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	18.853.000,00				€ 19.017.178,21
c689	GOLDENTREE CREDIT OPPORTUNITIES MASTER FUND LTD.	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 750.000,000 5,500% SENIOR NOTES DUE 2019		\$	4.646.000,00				€ 4.715.883,58
c689	GOLDENTREE CREDIT OPPORTUNITIES MASTER FUND LTD.	USP184454642	BNYM	Oh Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022			1.747.000,00				€ 1.788.274,51
c689	GOLDENTREE CREDIT OPPORTUNITIES MASTER FUND LTD.	USP184454642	BNYM	Oh S.A.	€ 1.000.000,00 4,625% NOTES DUE 2020			9.667.000,00				€ 9.815.728,85
c689	GOLDENTREE CREDIT OPPORTUNITIES MASTER FUND LTD.	X5124524402	BNYM	Oh Coop	€ 660.000,000 5,625% SENIOR NOTES DUE 2021			4.572.000,00				€ 4.827.769,67
c689	GOLDENTREE CREDIT OPPORTUNITIES MASTER FUND LTD.	X50569301327	BNYM	Oh S.A.	€ 750.000,000 5,125% SENIOR NOTES DUE 2017			2.620.000,00				€ 2.688.971,86
919d	GOLDENTREE DISTRESSED FUND 2014 LP	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	14.613.000,00				€ 14.740.254,88
919d	GOLDENTREE DISTRESSED FUND 2014 LP	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 750.000,000 5,500% SENIOR NOTES DUE 2019		\$	393.000,00				€ 398.098,88
919d	GOLDENTREE DISTRESSED FUND 2014 LP	USP184454642	BNYM	Oh Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022			2.643.000,00				€ 2.687.878,96
919d	GOLDENTREE DISTRESSED FUND 2014 LP	USP184454642	BNYM	Oh S.A.	€ 1.000.000,00 4,625% NOTES DUE 2020			3.363.000,00				€ 3.449.521,19
919d	GOLDENTREE DISTRESSED FUND 2014 LP	X5124524402	BNYM	Oh Coop	€ 660.000,000 5,625% SENIOR NOTES DUE 2021			3.128.000,00				€ 3.302.988,52
919d	GOLDENTREE DISTRESSED FUND 2014 LP	X50927581842	Citicorp	PTIF	€ 1.000.000,00 4,625% NOTES DUE 2020			1.120.000,00				€ 1.126.102,47
919d	GOLDENTREE DISTRESSED FUND 2014 LP	X50569301327	BNYM	Oh S.A.	€ 750.000,000 5,125% SENIOR NOTES DUE 2017			8.761.000,00				€ 8.971.109,02
5769	GOLDENTREE DISTRESSED MASTER FUND 2014 LTD.	X5124524402	BNYM	Oh Coop	€ 660.000,000 5,625% SENIOR NOTES DUE 2021			19.339.000,00				€ 20.420.874,39
5769	GOLDENTREE DISTRESSED MASTER FUND 2014 LTD.	X50927581842	Citicorp	PTIF	€ 1.000.000,00 4,625% NOTES DUE 2020			6.920.000,00				€ 6.957.704,52
5769	GOLDENTREE DISTRESSED MASTER FUND 2014 LTD.	X50569301327	BNYM	Oh S.A.	€ 750.000,000 5,125% SENIOR NOTES DUE 2017			51.674.000,00				€ 53.034.325,11
5769	GOLDENTREE DISTRESSED MASTER FUND 2014 LTD.	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	89.836.000,00				€ 90.618.323,83
5769	GOLDENTREE DISTRESSED MASTER FUND 2014 LTD.	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 750.000,000 5,500% SENIOR NOTES DUE 2019			4.971.000,00				€ 5.045.772,13
5769	GOLDENTREE DISTRESSED MASTER FUND 2014 LTD.	USP184454642	BNYM	Oh Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022			18.073.000,00				€ 18.448.266,76
5769	GOLDENTREE DISTRESSED MASTER FUND 2014 LTD.	USP184454642	BNYM	Oh S.A.	€ 1.000.000,00 4,625% NOTES DUE 2020			20.764.000,00				€ 21.298.240,42
1745	GOLDENTREE E DISTRESSED DEBT FUND I LP	X5124524402	BNYM	Oh S.A.	€ 660.000,000 5,625% SENIOR NOTES DUE 2021			200.000,00				€ 211.188,52
1745	GOLDENTREE E DISTRESSED DEBT FUND I LP	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	445.000,00				€ 448.875,21
1745	GOLDENTREE E DISTRESSED DEBT FUND I LP	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 750.000,000 5,500% SENIOR NOTES DUE 2019			145.000,00				€ 147.181,04
54ed	GOLDENTREE E DISTRESSED DEBT MASTER FUND II LP	X5124524402	BNYM	Oh Coop	€ 660.000,000 5,625% SENIOR NOTES DUE 2021			1.064.000,00				€ 1.123.522,95
54ed	GOLDENTREE E DISTRESSED DEBT MASTER FUND II LP	X50569301327	BNYM	Oh S.A.	€ 750.000,000 5,125% SENIOR NOTES DUE 2017			2.920.000,00				€ 2.996.869,40
54ed	GOLDENTREE E DISTRESSED DEBT MASTER FUND II LP	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	4.982.000,00				€ 5.075.384,92
54ed	GOLDENTREE E DISTRESSED DEBT MASTER FUND II LP	X50927581842	Citicorp	PTIF	€ 1.000.000,00 4,625% NOTES DUE 2020			380.000,00				€ 382.070,48
54ed	GOLDENTREE E DISTRESSED DEBT MASTER FUND II LP	USP184454642	BNYM	Oh Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022			1.027.000,00				€ 1.048.324,51
54ed	GOLDENTREE E DISTRESSED DEBT MASTER FUND II LP	USP184454642	BNYM	Oh S.A.	€ 1.000.000,00 4,625% NOTES DUE 2020			600.000,00				€ 615.437,50
0f64	GOLDENTREE ENTRUST MASTER FUND SPC ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGATED PORTFOLIO I	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020			8.161.000,00				€ 8.233.066,71
0f64	GOLDENTREE ENTRUST MASTER FUND SPC ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGATED PORTFOLIO I	USP90373AL70	BNYM	Oh S.A.	U.S.\$ 750.000,000 5,500% SENIOR NOTES DUE 2019			4.700.000,00				€ 4.770.069,58
0f64	GOLDENTREE ENTRUST MASTER FUND SPC ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGATED PORTFOLIO I	USP184454642	BNYM	Oh Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022			1.681.000,00				€ 1.715.908,10
0f64												

Lista de bondholders Pessoa Jurídica - individualização do crédito

ID/Protocolo	Nome do credor	CODE GIN	TRUSTEE	Emissora/Sucesso ra	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros	
6709	GOLDENTREE MULTI-SECTOR MASTER FUND ICÁV - GOLDENTREE MULTI-SECTOR MASTER FUND PORTFOLIO A	XS1245244402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 601.000,00	5,99%	R\$	-	-	€ 634.621,52
6709	GOLDENTREE MULTI-SECTOR MASTER FUND ICÁV - GOLDENTREE MULTI-SECTOR MASTER FUND PORTFOLIO A	XS0569301327	BNVM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 395.000,00	2,63%	R\$	-	-	€ 343.816,92
6709	GOLDENTREE MULTI-SECTOR MASTER FUND ICÁV - GOLDENTREE MULTI-SECTOR MASTER FUND PORTFOLIO A	USP184454F68	BNVM	Ol S.A	RS 1.100.000.000 9.75% SENIOR NOTES DUE 2016	R\$	1.320.000,00		2,57%	R\$	1.353.962,50	-	-
6709	GOLDENTREE MULTI-SECTOR MASTER FUND ICÁV - GOLDENTREE MULTI-SECTOR MASTER FUND PORTFOLIO A	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$	4.333.000,00	0,87%	R\$	-	-	€ 4.390.907,38
6709	GOLDENTREE MULTI-SECTOR MASTER FUND ICÁV - GOLDENTREE MULTI-SECTOR MASTER FUND PORTFOLIO A	USP9037HAJ97	BNVM	Ol S.A	U.S.\$ 750.000.000 9.500% SENIOR NOTES DUE 2019			€ 1.088.000,00	1,50%	R\$	-	-	€ 1.104.365,33
6709	GOLDENTREE MULTI-SECTOR MASTER FUND ICÁV - GOLDENTREE MULTI-SECTOR MASTER FUND PORTFOLIO A	USP184454G42	BNVM	Ol Coop	U.S.\$ 51.500.000,00 5.75% SENIOR NOTES DUE 2022			€ 940.000,00	2,08%	R\$	-	-	€ 959.518,06
6544	GOLDENTREE NU DISTRESSED FUND 2015 LP	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			€ 19.009.000,00	0,87%	R\$	-	-	€ 19.265.339,46
6544	GOLDENTREE NU DISTRESSED FUND 2015 LP	USP9037HAJ97	BNVM	Ol S.A	U.S.\$ 750.000.000 9.500% SENIOR NOTES DUE 2019			€ 287.000,00	1,50%	R\$	-	-	€ 291.316,46
6544	GOLDENTREE NU DISTRESSED FUND 2015 LP	USP184454G42	BNVM	Ol Coop	U.S.\$ 51.500.000,00 5.75% SENIOR NOTES DUE 2022			€ 3.545.000,00	2,08%	R\$	-	-	€ 3.618.607,99
6544	GOLDENTREE NU DISTRESSED FUND 2015 LP	USP184454F68	BNVM	Ol S.A	RS 100.000.000 9.75% SENIOR NOTES DUE 2016	R\$	4.263.000,00		2,57%	R\$	4.372.683,44	-	-
6544	GOLDENTREE NU DISTRESSED FUND 2015 LP	XS1245244402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 3.980.000,00	5,99%	R\$	-	-	€ 4.202.651,64
6544	GOLDENTREE NU DISTRESSED FUND 2015 LP	XS0927581842	Clicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 1.425.000,00	0,54%	R\$	-	-	€ 1.432.764,30
6544	GOLDENTREE NU DISTRESSED FUND 2015 LP	XS0569301327	BNVM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 10.769.000,00	2,63%	R\$	-	-	€ 11.052.495,40
644b	GT NM, LP	XS1245244402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 1.631.000,00	5,99%	R\$	-	-	€ 1.722.242,42
644b	GT NM, LP	XS0569301327	BNVM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 3.060.000,00	2,63%	R\$	-	-	€ 3.140.554,92
644b	GT NM, LP	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			€ 6.149.000,00	0,87%	R\$	-	-	€ 6.202.547,54
644b	GT NM, LP	USP9037HAJ97	BNVM	Ol S.A	U.S.\$ 750.000.000 9.500% SENIOR NOTES DUE 2019			€ 1.115.000,00	1,50%	R\$	-	-	€ 1.131.771,46
644b	GT NM, LP	USP184454G42	BNVM	Ol Coop	U.S.\$ 51.500.000,00 5.75% SENIOR NOTES DUE 2022			€ 814.000,00	2,08%	R\$	-	-	€ 830.901,81
644b	GT NM, LP	USP184454F68	BNVM	Ol S.A	RS 100.000.000 9.75% SENIOR NOTES DUE 2016	R\$	2.208.000,00		2,57%	R\$	2.264.810,00	-	-
dc18	GUADALUPE FUND LP	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			€ 1.200.000,00	0,87%	R\$	-	-	€ 1.210.450,00
dc18	GUADALUPE FUND LP	XS0569301327	BNVM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 1.050.000,00	2,63%	R\$	-	-	€ 1.077.641,39
dc18	GUADALUPE FUND LP	XS1245244402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 250.000,00	5,99%	R\$	-	-	€ 261.985,66
0fe3	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			€ 2.613.000,00	0,87%	R\$	-	-	€ 2.635.754,88
0fe3	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA	USP9037HAJ97	BNVM	Ol S.A	U.S.\$ 750.000.000 9.500% SENIOR NOTES DUE 2019			€ 562.000,00	1,50%	R\$	-	-	€ 576.453,42
10ca	HIGH YIELD AND BANK LOAN SERIES TRUST	XS1245244402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 1.893.000,00	5,99%	R\$	-	-	€ 1.998.899,39
10ca	HIGH YIELD AND BANK LOAN SERIES TRUST	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			€ 11.211.000,00	0,87%	R\$	-	-	€ 11.308.629,13
10ca	HIGH YIELD AND BANK LOAN SERIES TRUST	USP9037HAJ97	BNVM	Ol S.A	U.S.\$ 750.000.000 9.500% SENIOR NOTES DUE 2019			€ 1.523.000,00	1,50%	R\$	-	-	€ 1.545.908,46
10ca	HIGH YIELD AND BANK LOAN SERIES TRUST	USP184454G42	BNVM	Ol Coop	U.S.\$ 51.500.000,00 5.75% SENIOR NOTES DUE 2022			€ 1.659.000,00	2,08%	R\$	-	-	€ 1.693.447,29
10ca	HIGH YIELD AND BANK LOAN SERIES TRUST	USP184454F68	BNVM	Ol S.A	RS 100.000.000 9.75% SENIOR NOTES DUE 2016	R\$	2.207.000,00		2,57%	R\$	2.263.784,27	-	-
10ca	HIGH YIELD AND BANK LOAN SERIES TRUST	XS0569301327	BNVM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 685.000,00	2,63%	R\$	-	-	€ 703.032,72
a7ef	J.P. MORGAN SECURITIES PLC	USP184454G42	BNVM	Ol Coop	U.S.\$ 51.500.000,00 5.75% SENIOR NOTES DUE 2022			€ 7.446.000,00	2,08%	R\$	-	-	€ 7.600.607,92
a7ef	J.P. MORGAN SECURITIES PLC	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			€ 36.521.000,00	0,87%	R\$	-	-	€ 36.839.037,04
a7ef	J.P. MORGAN SECURITIES PLC	XS0211854200	Clicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 8.033.000,00	1,05%	R\$	-	-	€ 8.117.731,64
a7ef	J.P. MORGAN SECURITIES PLC	XS0211854200	Clicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 1.026.000,00	0,05%	R\$	-	-	€ 1.026.505,97
a7ef	J.P. MORGAN SECURITIES PLC	XS0462994343	Clicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 2.759.000,00	3,13%	R\$	-	-	€ 2.845.312,98
a7ef	J.P. MORGAN SECURITIES PLC	XS0569301327	BNVM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 5.971.000,00	2,63%	R\$	-	-	€ 6.126.187,39
a7ef	J.P. MORGAN SECURITIES PLC	USP184454G42	BNVM	Ol S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			€ 882.000,00	0,87%	R\$	-	-	€ 889.680,75
a7ef	J.P. MORGAN SECURITIES PLC	XS0843939818	Clicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			€ 2.561.000,00	1,03%	R\$	-	-	€ 2.587.381,81
a7ef	J.P. MORGAN SECURITIES PLC	XS0927581842	Clicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 300.000,00	0,54%	R\$	-	-	€ 301.634,59
a7ef	J.P. MORGAN SECURITIES PLC	XS1245244402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 1.240.000,00	5,99%	R\$	-	-	€ 1.309.366,85
a7ef	J.P. MORGAN SECURITIES PLC	PTPTCYM00008	Clicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 300.000,00	2,51%	R\$	-	-	€ 316.425,72
e927	JH CREDIT LLC	PTPTCYM00008	Clicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 300.000,00	2,51%	R\$	-	-	€ 307.520,60
e927	JH CREDIT LLC	XS1245244402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 1.150.000,00	5,99%	R\$	-	-	€ 1.214.334,02
e927	JH CREDIT LLC	US10553MAD355	BNVM	Ol S.A	RS 100.000.000 9.75% SENIOR NOTES DUE 2016	R\$	48.400.000,00		2,57%	R\$	49.645.291,67	-	-
e927	JH CREDIT LLC	XS0211854200	Clicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 6.600.000,00	0,05%	R\$	-	-	€ 6.603.254,79
e927	JH CREDIT LLC	USP184454F68	BNVM	Ol S.A	RS 100.000.000 9.75% SENIOR NOTES DUE 2016	R\$	100.510.000,00		2,57%	R\$	103.096.038,54	-	-
e927	JH CREDIT LLC	USP184454G42	BNVM	Ol Coop	U.S.\$ 51.500.000,00 5.75% SENIOR NOTES DUE 2022			€ 3.450.000,00	2,08%	R\$	-	-	€ 3.521.635,42
e927	JH CREDIT LLC	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			€ 150.000,00	0,87%	R\$	-	-	€ 151.306,25
e927	JH CREDIT LLC	XS0927581842	Clicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 10.500.000,00	0,54%	R\$	-	-	€ 10.607.489,05
e927	JH CREDIT LLC	XS0211854200	Clicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 801.000,00	1,05%	R\$	-	-	€ 808.436,36
e927	JH CREDIT LLC	XS0843939818	Clicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			€ 28.300.000,00	1,03%	R\$	-	-	€ 28.591.526,77
e927	JH CREDIT LLC	US10553MAD39	BNVM	Ol Coop	U.S.\$ 51.500.000,00 5.75% SENIOR NOTES DUE 2022			€ 135.000,00	2,08%	R\$	-	-	€ 137.800,12
e927	JH CREDIT LLC	XS0462994343	Clicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 770.000,00	3,13%	R\$	-	-	€ 794.088,80
476	KAPITALFORENINGEN UNPENSION INVEST, HIGH YIELD OBLIGATORION	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			€ 5.963.000,00	0,87%	R\$	-	-	€ 5.586.966,83
476	KAPITALFORENINGEN UNPENSION INVEST, HIGH YIELD OBLIGATORION	USP9037HAJ97	BNVM	Ol S.A	U.S.\$ 750.000.000 9.500% SENIOR NOTES DUE 2019			€ 963.000,00	1,50%	R\$	-	-	€ 977.485,13
476	KAPITALFORENINGEN UNPENSION INVEST, HIGH YIELD OBLIGATORION	USP184454G42	BNVM	Ol Coop	U.S.\$ 51.500.000,00 5.75% SENIOR NOTES DUE 2022			€ 200.000,00	2,08%	R\$	-	-	€ 204.152,78
476	KAPITALFORENINGEN UNPENSION INVEST, HIGH YIELD OBLIGATORION	XS1245244402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 1.351.000,00	5,99%	R\$	-	-	€ 1.426.578,48
476	KAPITALFORENINGEN UNPENSION INVEST, HIGH YIELD OBLIGATORION	XS0569301327	BNVM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 95.000,00	2,63%	R\$	-	-	€ 976.035,20
b428	KNIGHTHEAD (NY) FUND, LP	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020			€ 3.858.000,00	0,87%	R\$	-	-	€ 3.891.596,75
b428	KNIGHTHEAD (NY) FUND, LP	XS0211854200	Clicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 1.035.000,00	0,05%	R\$	-	-	€ 1.035.510,41
b428	KNIGHTHEAD (NY) FUND, LP	XS0462994343	Clicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 1.271.000,00	3,13%	R\$	-	-	€ 1.310.762,16
b428	KNIGHTHEAD (NY) FUND, LP	PTPTCYM00008	Clicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 274.000,00	2,87%	R\$	-	-	€ 280.868,82
b428	KNIGHTHEAD (NY) FUND, LP	XS0843939818	Clicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			€ 2.217.000,00	1,03%	R\$	-	-	€ 2.239.834,14
b428	KNIGHTHEAD (NY) FUND, LP	XS0211854200	Clicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 981.000,00	1,05%	R\$	-	-	€ 991.347,53
b428	KNIGHTHEAD (NY) FUND, LP	XS0927581842	Clicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 1.138.000,00	0,54%	R\$	-	-	€ 1.144.200,54
b428	KNIGHTHEAD (NY) FUND, LP	XS0569301327	BNVM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 1.616.000,00	2,63%	R\$	-	-	€ 1.656.541,42
b428	KNIGHTHEAD (NY) FUND, LP	XS1245244402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 811.000,00	5,99%	R\$	-	-	€ 856.369,47
b428	KNIGHTHEAD (NY) FUND, LP	USP184454G42	BNVM	Ol Coop	U.S.\$ 51.500.000,00 5.75% SEN								

Lista de bondholders Pessoa Jurídica - individualização do crédito

ID/Protocolo	Nome do credor	CODE GIN	TRUSTEE	Emissora/Sucesso ra	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros
4467	SYZYGY CAPITAL MANAGEMENT, LTD.	PTPTCY0M0008	Citicorp	PTIF	€ 400.000.000 4.75% NOTES DUE 2016			340.000,00		2,51%	R\$	-
4467	SYZYGY CAPITAL MANAGEMENT, LTD.	US0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			5,875	0,00%		-	€ 348.527,70
ca0a	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	US0794444830	BNYM	CI Coop	U.S.\$ 1.000.000,00 5,500% SENIOR NOTES DUE 2020			55.140.000,00		0,87%	R\$	-
ca0a	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	US10553MAD39	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2021			18.950.000,00		2,08%	R\$	-
aa98	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	XS1245244402	BNYM	CI Coop	€ 600.000.000 5.625% SENIOR NOTES DUE 2022			12.791.000,00		5,59%	R\$	-
aa98	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.000.000,00 5,500% SENIOR NOTES DUE 2020		RS 18.745.000,00			2,57%	R\$	-
aa98	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	US097581842	Citicorp	PTIF	€ 2.000.000,00 4.625% NOTES DUE 2020			50.000.000,00		0,87%	R\$	19.227.293,23
aa98	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.000.000,00 5,500% SENIOR NOTES DUE 2020			11.250.000,00		2,08%	R\$	-
aa98	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	USP9037HA70	BNYM	CI Coop	U.S.\$ 1.000.000,00 5,500% SENIOR NOTES DUE 2020			11.250.000,00		2,08%	R\$	-
aa98	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	US097581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020			30.000.000,00		0,54%	R\$	-
aa98	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.000.000,00 5,500% SENIOR NOTES DUE 2020			10.000.000,00		0,87%	R\$	-
1456	VIA DIREC.TA - COMPANHIA DE SEGUROS S.A.	XS1245244402	BNYM	CI Coop	€ 600.000.000 5.625% SENIOR NOTES DUE 2022			1.996.000,00		5,59%	R\$	-
6793	WHITEBOX ASYMMETRIC PARTNERS, L.P.	US097581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020			4.403.000,00		0,54%	R\$	-
6793	WHITEBOX ASYMMETRIC PARTNERS, L.P.	US097581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020			1.617.000,00		0,54%	R\$	-
6793	WHITEBOX ASYMMETRIC PARTNERS, L.P.	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2022			3.636.000,00		2,08%	R\$	-
6793	WHITEBOX ASYMMETRIC PARTNERS, L.P.	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2022			2.388.000,00		2,08%	R\$	-
6793	WHITEBOX ASYMMETRIC PARTNERS, L.P.	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2022			5.705.000,00		2,08%	R\$	-
472b	WHITEBOX MULTI-STRATEGY PARTNERS, L.P.	US097581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020			3.386.000,00		0,54%	R\$	-
472b	WHITEBOX MULTI-STRATEGY PARTNERS, L.P.	US097581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020			2.594.000,00		0,54%	R\$	-
472b	WHITEBOX MULTI-STRATEGY PARTNERS, L.P.	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2022			3.654.000,00		2,08%	R\$	-
472b	WHITEBOX MULTI-STRATEGY PARTNERS, L.P.	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2022			6.095.000,00		2,08%	R\$	-
472b	WHITEBOX MULTI-STRATEGY PARTNERS, L.P.	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2022			6.12.000,00		2,08%	R\$	-
472b	WHITEBOX MULTI-STRATEGY PARTNERS, L.P.	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2022			3.000.000,00		2,08%	R\$	-
1156	YORK GLOBAL FINANCE FUND, L.P.	PTPTCY0M0008	Citicorp	PTIF	€ 400.000.000 4.75% NOTES DUE 2016			19.070.000,00		2,51%	R\$	-
1156	YORK GLOBAL FINANCE FUND, L.P.	US041479804	Citicorp	PTIF	€ 2.000.000,00 5.875% NOTES DUE 2017			100.000.000,00		3,25%	R\$	-
1156	YORK GLOBAL FINANCE FUND, L.P.	US084393918	Citicorp	PTIF	€ 750.000,00 5.875% NOTES DUE 2018			52.983.000,00		1,03%	R\$	-
1156	YORK GLOBAL FINANCE FUND, L.P.	US0462994343	Citicorp	PTIF	€ 750.000,00 5% NOTES DUE 2019			75.145.000,00		3,13%	R\$	-
1156	YORK GLOBAL FINANCE FUND, L.P.	XS1245244402	BNYM	CI Coop	€ 600.000.000 5.625% SENIOR NOTES DUE 2022			24.536.000,00		5,59%	R\$	-
1156	YORK GLOBAL FINANCE FUND, L.P.	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2022			86.577.000,00		2,08%	R\$	-
1156	YORK GLOBAL FINANCE FUND, L.P.	US0569301327	BNYM	CI Coop	U.S.\$ 1.000.000,00 5,125% SENIOR NOTES DUE 2017			110.880.000,00		2,63%	R\$	-
1156	YORK GLOBAL FINANCE FUND, L.P.	USP9037HA70	BNYM	CI Coop	U.S.\$ 1.000.000,00 5,500% SENIOR NOTES DUE 2020			19.726.000,00		1,50%	R\$	-
1156	YORK GLOBAL FINANCE FUND, L.P.	USP9037HA70	BNYM	CI Coop	U.S.\$ 1.000.000,00 5,500% SENIOR NOTES DUE 2020			50.271.000,00		0,87%	R\$	-
1156	YORK GLOBAL FINANCE FUND, L.P.	USP9037HA70	BNYM	CI Coop	U.S.\$ 1.000.000,00 5,500% SENIOR NOTES DUE 2020			538.000,00		0,87%	R\$	-
1156	YORK GLOBAL FINANCE FUND, L.P.	US10553MAD39	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2022			5.705.000,00		2,08%	R\$	-
1156	YORK GLOBAL FINANCE FUND, L.P.	US0221854200	Citicorp	PTIF	€ 500.000,00 4.5% NOTES DUE 2025			81.079.000,00		0,05%	R\$	-
1156	YORK GLOBAL FINANCE FUND, L.P.	US097581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020			65.073.000,00		0,54%	R\$	-
1156	YORK GLOBAL FINANCE FUND, L.P.	US0215828913	Citicorp	PTIF	€ 500.000,00 4.375% NOTES DUE 2017			67.058.000,00		1,05%	R\$	-
a217	QUANTUM PARTNERS LP	USP9037HA70	BNYM	CI Coop	U.S.\$ 1.000.000,00 5,500% SENIOR NOTES DUE 2020			5.000.000,00		0,87%	R\$	-
a217	QUANTUM PARTNERS LP	US097581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020			9.000.000,00		0,54%	R\$	-
a217	QUANTUM PARTNERS LP	US0221854200	Citicorp	PTIF	€ 500.000,00 4.5% NOTES DUE 2025			3.000.000,00		0,05%	R\$	-
a217	QUANTUM PARTNERS LP	US0569301327	BNYM	CI Coop	U.S.\$ 1.000.000,00 5,125% SENIOR NOTES DUE 2017			6.000.000,00		2,63%	R\$	-
a217	QUANTUM PARTNERS LP	US084393918	Citicorp	PTIF	€ 750.000,00 5.875% NOTES DUE 2018			1.500.000,00		1,03%	R\$	-
a217	QUANTUM PARTNERS LP	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2022			5.015.000,00		2,08%	R\$	-
a217	QUANTUM PARTNERS LP	XS1245244402	BNYM	CI Coop	€ 600.000.000 5.625% SENIOR NOTES DUE 2021			1.409.000,00		5,59%	R\$	-
3860	HAMPSHIRE CREDIT ALPHA MASTER FUND LP	USP9037HA70	BNYM	CI Coop	U.S.\$ 1.000.000,00 5,500% SENIOR NOTES DUE 2020			3.761.000,00		0,87%	R\$	-
3860	HAMPSHIRE CREDIT ALPHA MASTER FUND LP	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2022			10.000.000,00		2,08%	R\$	-
3860	HAMPSHIRE CREDIT ALPHA MASTER FUND LP	US097581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020			1.901.000,00		0,54%	R\$	-
a37	DISCOVERY GLOBAL OPPORTUNITY MASTER FUND LTD	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2022			15.794.000,00		2,08%	R\$	-
a37	DISCOVERY GLOBAL OPPORTUNITY MASTER FUND LTD	US0462994343	Citicorp	PTIF	€ 750.000,00 5% NOTES DUE 2019			23.691.000,00		3,13%	R\$	-
a37	DISCOVERY GLOBAL OPPORTUNITY MASTER FUND LTD	US0221854200	Citicorp	PTIF	€ 500.000,00 4.5% NOTES DUE 2025			19.748.000,00		0,05%	R\$	-
a37	DISCOVERY GLOBAL OPPORTUNITY MASTER FUND LTD	US0215828913	Citicorp	PTIF	€ 500.000,00 4.375% NOTES DUE 2017			2.669.000,00		1,05%	R\$	-
a37	DISCOVERY GLOBAL OPPORTUNITY MASTER FUND LTD	US097581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020			8.687.000,00		0,54%	R\$	-
a37	DISCOVERY GLOBAL OPPORTUNITY MASTER FUND LTD	US084393918	Citicorp	PTIF	€ 750.000,00 5.875% NOTES DUE 2018			8.687.000,00		1,03%	R\$	-
a37	DISCOVERY GLOBAL FOCUS MASTER FUND, LTD	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2022			4.206.000,00		2,08%	R\$	-
a37	DISCOVERY GLOBAL FOCUS MASTER FUND, LTD	US0462994343	Citicorp	PTIF	€ 750.000,00 5% NOTES DUE 2019			6.309.000,00		3,13%	R\$	-
a37	DISCOVERY GLOBAL FOCUS MASTER FUND, LTD	US0221854200	Citicorp	PTIF	€ 500.000,00 4.5% NOTES DUE 2025			5.257.000,00		0,05%	R\$	-
a37	DISCOVERY GLOBAL FOCUS MASTER FUND, LTD	US0215828913	Citicorp	PTIF	€ 500.000,00 4.375% NOTES DUE 2017			631.000,00		1,05%	R\$	-
a37	DISCOVERY GLOBAL FOCUS MASTER FUND, LTD	US097581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020			2.131.000,00		0,54%	R\$	-
a37	DISCOVERY GLOBAL FOCUS MASTER FUND, LTD	US084393918	Citicorp	PTIF	€ 750.000,00 5.875% NOTES DUE 2018			2.313.000,00		1,03%	R\$	-
66e8	BARCLAYS BANK PLC	PTPTCY0M0008	BNYM	CI Coop	€ 400.000.000 4.75% NOTES DUE 2016			338.000,00		2,51%	R\$	-
66e8	BARCLAYS BANK PLC	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2022			4.730.000,00		2,08%	R\$	-
66e8	BARCLAYS BANK PLC	USP9037HA70	BNYM	CI Coop	U.S.\$ 1.000.000,00 5,500% SENIOR NOTES DUE 2020			47.000,00		1,50%	R\$	-
66e8	BARCLAYS BANK PLC	US0215828913	Citicorp	PTIF	€ 500.000,00 4.375% NOTES DUE 2017			1.650.000,00		1,05%	R\$	-
66e8	BARCLAYS BANK PLC	US0221854200	Citicorp	PTIF	€ 500.000,00 4.5% NOTES DUE 2025			80.000,00		0,05%	R\$	-
66e8	BARCLAYS BANK PLC	US0462994343	Citicorp	PTIF	€ 750.000,00 5% NOTES DUE 2019			50.000,00		3,13%	R\$	-
66e8	BARCLAYS BANK PLC	US0569301327	BNYM	CI Coop	U.S.\$ 1.000.000,00 5,125% SENIOR NOTES DUE 2017			450.000,00		2,63%	R\$	-
66e8	BARCLAYS BANK PLC	US084393918	Citicorp	PTIF	€ 750.000,00 5.875% NOTES DUE 2018			479.000,00		1,03%	R\$	-
66e8	BARCLAYS BANK PLC	US097581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020			300.000,00		0,54%	R\$	-
66e8	BARCLAYS BANK PLC	XS1245244402	BNYM	CI Coop	€ 600.000.000 5.625% SENIOR NOTES DUE 2021			300.000,00		5,59%	R\$	-
d19	GOLDMAN SACHS INTERNATIONAL	XS1245244402	BNYM	CI Coop	€ 600.000.000 5.625% SENIOR NOTES DUE 2021			27.038.000,00		5,59%	R\$	-
d19	GOLDMAN SACHS INTERNATIONAL	US097581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020			13.292.000,00		0,54%	R\$	-
d19	GOLDMAN SACHS INTERNATIONAL	US0569301327	BNYM	CI Coop	U.S.\$ 1.000.000,00 5,125% SENIOR NOTES DUE 2017			2.500.000,00		2,63%	R\$	-
d19	GOLDMAN SACHS INTERNATIONAL	US0462994343	Citicorp	PTIF	€ 750.000,00 5% NOTES DUE 2019			3.937.000,00		3,13%	R\$	-
d19	GOLDMAN SACHS INTERNATIONAL	US0215828913	Citicorp	PTIF	€ 500.000,00 4.375% NOTES DUE 2017			1.270.000,00		1,05%	R\$	-
d19	GOLDMAN SACHS INTERNATIONAL	USP9037HA70	BNYM	CI Coop	U.S.\$ 1.000.000,00 5,500% SENIOR NOTES DUE 2020			39.205.000,00		0,87%	R\$	-
d19	GOLDMAN SACHS INTERNATIONAL	US10553MAD39	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2022			7.210.000,00		2,08%	R\$	-
d19	GOLDMAN SACHS INTERNATIONAL	US0221854200	Citicorp	PTIF	€ 500.000,00 4.5% NOTES DUE 2025			4.047.000,00		0,05%	R\$	-
d19	GOLDMAN SACHS INTERNATIONAL	USP18445AG4	BNYM	CI Coop	U.S.\$ 1.500.000,00 5,75% SENIOR NOTES DUE 2022			18.400.000,00				

Lista de bondholders Pessoa Jurídica - individualização do crédito

ID/Protocolo	Nome do credor	CODE BIN	TRUSTEE	Emissora/Sucesso ra	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros	
n014	MONARCH MASTER FUNDING 2 (LUXEMBOURG) SARL	X50927581842	Clicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€	600.000,00	0,54%	-	-	€ 609.269,18
n014	MONARCH MASTER FUNDING 2 (LUXEMBOURG) SARL	X51245244402	BNYM	Ol Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021			€	3.600.000,00	5,69%	-	-	€ 3.220.625,00
n014	MONARCH MASTER FUNDING 2 (LUXEMBOURG) SARL	X50215828913	Clicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€	3.717.000,00	1,05%	-	-	€ 3.796.206,71
n014	MONARCH MASTER FUNDING 2 (LUXEMBOURG) SARL	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	31.700.000,00	2,08%	-	-	-	\$ 32.358.215,28
n014	MONARCH MASTER FUNDING 2 (LUXEMBOURG) SARL	X50462994343	Clicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€	993.000,00	3,13%	-	-	€ 1.024.065,16
n015	GAP BRAZIL FUND SPC SEGREGATED PORTFOLIO LONG SHORT CLASS	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	3.021.000,00	€	2.97%	-	-	-	€ 3.098.727,81
n022	CARPINTARIA RIGOLANDA	PTPTCYOM0008	Clicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€	200.000,00	2,63%	-	-	€ 205.013,74
n016	BLUEBAY FUNDS: BLUEBAY EMERGING MARKET HIGH YIELD CORPORATE BOND FUND	USP069301327	BNYM	Ol S.A.	€750.000,000 5.125% SENIOR NOTES DUE 2017			€	460.000,00	2,63%	-	-	€ 472.105,56
n016	BLUEBAY FUNDS: BLUEBAY EMERGING MARKET HIGH YIELD CORPORATE BOND FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	500.000,00	2,08%	-	-	-	€ 510.383,94
n017	BLUEBAY FUNDS: BLUEBAY EMERGING MARKET CORPORATE BOND FUND	USP069301327	BNYM	Ol S.A.	€750.000,000 5.125% SENIOR NOTES DUE 2017			€	4.770.000,00	2,63%	-	-	€ 4.895.570,90
n017	BLUEBAY FUNDS: BLUEBAY EMERGING MARKET CORPORATE BOND FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	10.630.000,00	2,08%	-	-	-	€ 10.850.720,14
n018	BLUEBAY FUNDS: BLUEBAY TOTAL RETURN CREDIT FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	1.400.000,00	2,08%	-	-	-	€ 1.429.060,44
n019	BLUEBAY FUNDS: BLUEBAY EMERGING MARKET ABSOLUTE RETURN BOND FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	4.270.000,00	2,08%	-	-	-	€ 4.358.661,81
n020	BLUEBAY FUNDS: BLUEBAY EMERGING MARKET AGGREGATE BOND FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	780.000,00	2,08%	-	-	-	€ 796.195,83
n021	BLUEBAY STRUCTURED FUNDS: GLOBAL MULTI-ASSET CREDIT FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	4.000.000,00	2,08%	-	-	-	€ 4.083.055,56
n021	BLUEBAY STRUCTURED FUNDS: GLOBAL MULTI-ASSET CREDIT FUND	X50462994343	Clicorp	PTIF	€ 7.280.000,000 5% NOTES DUE 2019			€	7.280.000,00	3,13%	-	-	€ 7.507.746,63
n022	BLUEBAY STRUCTURED FUNDS: LONG RETURN DIVERSIFIED CREDIT FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	4.580.000,00	2,08%	-	-	-	€ 4.675.098,61
n023	SEGREGATED ACCOUNT HIGHMARK TOTAL/SHORT CREDIT 3	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	16.070.000,00	2,08%	-	-	-	€ 16.403.675,69
n024	EM SUB - IS HIGH INCOME CORP BOND SUB-TRUST, A SUB TRUST OF THE BLUEBAY INTERNATIONAL TRUST	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	3.400.000,00	2,08%	-	-	-	€ 3.476.597,22
n025	BLUEBAY GLOBAL MONTHLY INCOME BOND FUND	USP069301327	BNYM	Ol S.A.	€750.000,000 5.125% SENIOR NOTES DUE 2017			€	460.000,00	2,63%	-	-	€ 472.105,56
n025	BLUEBAY GLOBAL MONTHLY INCOME BOND FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	950.000,00	2,08%	-	-	-	€ 969.725,69
n026	THE EMERGING MARKET CREDIT ALPHA (MASTER) FUND LIMITED	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	3.810.000,00	2,08%	-	-	-	€ 3.889.110,42
n027	ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	USP069301327	BNYM	Ol S.A.	€750.000,000 5.125% SENIOR NOTES DUE 2017			€	4.900.000,00	2,63%	-	-	€ 5.028.993,17
n027	ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	11.400.000,00	2,08%	-	-	-	€ 11.636.706,33
n028	MULTI-MANAGER ACCESS II - EMERGING MARKETS DEBT	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	18.320.000,00	2,08%	-	-	-	€ 18.700.394,45
n029	BLUEBAY EMERGING MARKETS CORPORATE BOND FUND	USP069301327	BNYM	Ol S.A.	€750.000,000 5.125% SENIOR NOTES DUE 2017			€	4.750.000,00	2,63%	-	-	€ 4.875.044,40
n029	BLUEBAY EMERGING MARKETS CORPORATE BOND FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	10.620.000,00	2,08%	-	-	-	€ 10.840.512,50
n030	THE EVENT DRIVEN CREDIT MASTER FUND LIMITED	X50462994343	Clicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€	2.310.000,00	3,13%	-	-	€ 2.391.579,23
n031	AMIA CAPITAL MACRO MASTER FUND LIMITED	USP069301327	BNYM	Ol S.A.	€750.000,000 5.125% SENIOR NOTES DUE 2017			€	1.000.000,00	2,63%	-	-	€ 1.026.325,14
n031	AMIA CAPITAL MACRO MASTER FUND LIMITED	X50462994343	Clicorp	PTIF	€ 750.000,000 5.125% SENIOR NOTES DUE 2018			€	6.459.000,00	1,03%	-	-	€ 6.525.536,55
n031	AMIA CAPITAL MACRO MASTER FUND LIMITED	PTPTCYOM0008	Clicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€	1.727.000,00	2,51%	-	-	€ 1.770.293,61
n031	AMIA CAPITAL MACRO MASTER FUND LIMITED	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	5.055.000,00	2,08%	-	-	-	€ 5.159.961,46
n032	VEGA TOTAL RETURN FUND LIMITED	X50215824200	Clicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€	8.500.000,00	0,05%	-	-	€ 8.504.191,78
n032	VEGA TOTAL RETURN FUND LIMITED	X50927581842	Clicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€	5.100.000,00	0,54%	-	-	€ 5.127.788,01
n032	VEGA TOTAL RETURN FUND LIMITED	X51245244402	BNYM	Ol Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021			€	2.000.000,00	5,59%	-	-	€ 2.111.885,25
n032	VEGA TOTAL RETURN FUND LIMITED	USP18445AG42	BNYM	Ol S.A.	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	3.325.000,00	0,87%	-	-	-	€ 3.353.959,21
n032	VEGA TOTAL RETURN FUND LIMITED	X50843939918	Clicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€	3.000.000,00	1,03%	-	-	€ 3.030.904,11
n032	VEGA TOTAL RETURN FUND LIMITED	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	400.000,00	2,08%	-	-	-	€ 408.305,56
n033	CGS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED	X50927581842	Clicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€	3.515.000,00	0,54%	-	-	€ 3.534.151,93
n033	CGS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED	X50215828913	Clicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€	1.684.000,00	1,05%	-	-	€ 1.703.762,74
n033	CGS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED	USP069301327	BNYM	Ol S.A.	€750.000,000 5.125% SENIOR NOTES DUE 2017			€	1.831.000,00	2,63%	-	-	€ 1.879.201,33
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00	€	2.57%	-	-	-	€ 110.041.250,73
n046	STARVIV FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	1.800.000,00	2,08%	-	-	-	€ 1.837.375,00
n046	STARVIV FUND	USP03737HA70	BNYM	Ol S.A.	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	2.025.000,00	1,50%	-	-	-	€ 2.080.835,42
n046	STARVIV FUND	USP09373HA70	BNYM	Ol S.A.	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	2.150.000,00	0,87%	-	-	-	€ 2.148.505,21
n046	STARVIV FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	2.600.000,00	2,08%	-	-	-	€ 2.653.986,11
n047	JGP OFFSHORE SEGREGATED PORTFOLIO	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	15.894.000,00	€	2,57%	-	-	-	€ 16.302.939,38
n047	JGP OFFSHORE SEGREGATED PORTFOLIO	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	1.800.000,00	2,08%	-	-	-	€ 1.837.375,00
n047	JGP OFFSHORE SEGREGATED PORTFOLIO	USP03737HA70	BNYM	Ol S.A.	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	500.000,00	1,50%	-	-	-	€ 507.520,08
n047	JGP OFFSHORE SEGREGATED PORTFOLIO	USP09373HA70	BNYM	Ol S.A.	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	425.000,00	0,87%	-	-	-	€ 428.701,04
n067	CGS AGUILLE DU CHARDONNET MF S.C.A. SICAV-SIF	X50927581842	Clicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€	1.285.000,00	0,54%	-	-	€ 1.292.001,49
n067	CGS AGUILLE DU CHARDONNET MF S.C.A. SICAV-SIF	X50215828913	Clicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€	616.000,00	1,05%	-	-	€ 627.497,53
n067	CGS AGUILLE DU CHARDONNET MF S.C.A. SICAV-SIF	USP069301327	BNYM	Ol S.A.	€750.000,000 5.125% SENIOR NOTES DUE 2017			€	669.000,00	2,63%	-	-	€ 686.611,52
n049	JEFFERIES LLC	X50927581842	Clicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€	2.760.000,00	0,54%	-	-	€ 2.775.038,22
n049	JEFFERIES LLC	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	2.510.000,00	2,08%	-	-	-	€ 2.562.117,36
n049	JEFFERIES LLC	USP069301327	BNYM	Ol S.A.	€750.000,000 5.125% SENIOR NOTES DUE 2017			€	1.645.000,00	2,63%	-	-	€ 1.688.304,85
n049	JEFFERIES LLC	X50843939918	Clicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€	2.400.000,00	1,03%	-	-	€ 2.424.723,29
n049	JEFFERIES LLC	USP09373HA70	BNYM	Ol S.A.	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	1.289.000,00	0,87%	-	-	-	€ 1.300.225,04
n049	JEFFERIES LLC	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	1.782.000,00	2,08%	-	-	-	€ 1.819.001,25
n049	JEFFERIES LLC	X50215824200	Clicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€	1.550.000,00	0,05%	-	-	€ 1.560.764,38
n049	JEFFERIES LLC	X51245244402	BNYM	Ol Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021			€	1.600.000,00	5,59%	-	-	€ 1.669.508,20
n050	ARQ METRIC SPC BLACK DIAMOND ARBITRAGE SP	X50927581842	Clicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€	750.000,00	0,54%	-	-	€ 754.086,47
n050	ARQ METRIC SPC BLACK DIAMOND ARBITRAGE SP	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	1.235.000,00	2,08%	-	-	-	€ 1.256.435,76
n050	ARQ METRIC SPC BLACK DIAMOND ARBITRAGE SP	USP03737HA70	BNYM	Ol S.A.	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	3.093.000,00	0,87%	-	-	-	€ 3.119.934,88
n051	BLACK DIAMOND ARBITRAGE OFFSHORE LTD.	USP03737HA70	BNYM	Ol S.A.	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	777.000,00	0,87%	-	-	-	€ 783.766,38
n051	BLACK DIAMOND ARBITRAGE OFFSHORE LTD.	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	1.208.000,00	2,08%	-	-	-	€ 1.233.082,78
n051	BLACK DIAMOND ARBITRAGE OFFSHORE LTD.	X50927581842	Clicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€	750.000,00	0,54%	-	-	€ 754.086,47
n052	BLACK DIAMOND OFFSHORE LTD.	USP03737HA70	BNYM	Ol S.A.	U.S.\$ 1.000.000,000 5.500%								

Lista de Bondholders Pessoa Jurídica - individualização do crédito

ID/Protocolo	Nome do credor	CODE GIN	TRUSTEE	Emissora/Sucesso ra	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros	
n069	LV5 III LP	USP9037HAL70	BNYM	Cl S.A	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	3,675,000.00		0,87% R\$	-	\$ 3,707,000.13	€
n070	CAIUS CAPITAL MASTER FUND	PTPTFCVOM0008	Citicorp	PTIF	€ 400,000,000 6.25% NOTES DUE 2016		€	20,000.00		2,61% R\$	-	€ 20,501.37	
n070	CAIUS CAPITAL MASTER FUND	US0215828913	Citicorp	PTIF	€ 750,000,000 4.75% NOTES DUE 2017		€	150,000.00		1,05% R\$	-	€ 151,582.19	
n070	CAIUS CAPITAL MASTER FUND	US0569301327	BNYM	Cl S.A	€ 750,000,000 5.125% SENIOR NOTES DUE 2017		€	1,635,000.00		2,63% R\$	-	€ 1,678,041.60	
n070	CAIUS CAPITAL MASTER FUND	US0843939918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018		€	444,000.00		1,03% R\$	-	€ 448,573.81	
n070	CAIUS CAPITAL MASTER FUND	USP9037HAL92	BNYM	Cl S.A	U.S.S 750,000,000 5.500% SENIOR NOTES DUE 2019		\$	750,000.00		1,90% R\$	-	\$ 761,281.25	€
n070	CAIUS CAPITAL MASTER FUND	US0462994343	Citicorp	PTIF	€ 750,000,000 5% NOTES DUE 2019		€	766,000.00		3,13% R\$	-	€ 789,363.66	
n070	CAIUS CAPITAL MASTER FUND	US0927581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020		€	770,000.00		0,54% R\$	-	€ 774,195.45	
n070	CAIUS CAPITAL MASTER FUND	USP9037HAL70	BNYM	Cl S.A	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	1,565,000.00		0,87% R\$	-	\$ 1,578,628.54	€
n070	CAIUS CAPITAL MASTER FUND	XS1245244402	BNYM	Cl Coop	€ 600,000,000 5.625% SENIOR NOTES DUE 2021		€	6,401,000.00		5,59% R\$	-	€ 6,759,088.73	
n070	CAIUS CAPITAL MASTER FUND	USP18445AG42	BNYM	Cl Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022		\$	8,900,000.00		2,08% R\$	-	\$ 9,084,798.61	€
n070	CAIUS CAPITAL MASTER FUND	US0212854200	Citicorp	PTIF	€ 500,000,000 4.5% NOTES DUE 2025		€	4,258,000.00		0,05% R\$	-	€ 4,260,099.84	
n071	STAR V PARTNERS LLC	US0215828913	Citicorp	PTIF	€ 500,000,000 4.75% NOTES DUE 2017		€	100,000.00		1,05% R\$	-	€ 101,054.79	
n071	STAR V PARTNERS LLC	US0569301327	BNYM	Cl S.A	€ 750,000,000 5.125% SENIOR NOTES DUE 2017		€	400,000.00		2,63% R\$	-	€ 410,530.05	
n071	STAR V PARTNERS LLC	US0843939918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018		€	104,000.00		1,03% R\$	-	€ 105,071.34	
n071	STAR V PARTNERS LLC	USP9037HAL92	BNYM	Cl S.A	U.S.S 750,000,000 5.500% SENIOR NOTES DUE 2019		\$	100,000.00		1,90% R\$	-	\$ 101,504.17	€
n071	STAR V PARTNERS LLC	US0462994343	Citicorp	PTIF	€ 750,000,000 5% NOTES DUE 2019		€	247,000.00		3,13% R\$	-	€ 254,727.19	
n071	STAR V PARTNERS LLC	US0927581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020		€	225,000.00		0,54% R\$	-	€ 226,225.94	
n071	STAR V PARTNERS LLC	USP9037HAL70	BNYM	Cl S.A	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	325,000.00		0,87% R\$	-	\$ 327,839.21	€
n071	STAR V PARTNERS LLC	XS1245244402	BNYM	Cl Coop	€ 600,000,000 5.625% SENIOR NOTES DUE 2021		€	1,499,000.00		5,98% R\$	-	€ 1,582,857.99	
n071	STAR V PARTNERS LLC	USP18445AG42	BNYM	Cl Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022		\$	2,300,000.00		2,08% R\$	-	\$ 2,347,756.94	€
n071	STAR V PARTNERS LLC	US0212854200	Citicorp	PTIF	€ 500,000,000 4.5% NOTES DUE 2025		€	260,000.00		0,05% R\$	-	€ 260,128.22	
n072	SOUND POINT CREDIT OPPORTUNITIES MASTER FUND LP	US0843939918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018		€	5,000,000.00		1,03% R\$	-	€ 5,051,506.85	
n072	SOUND POINT CREDIT OPPORTUNITIES MASTER FUND LP	US0215828913	Citicorp	PTIF	€ 500,000,000 4.75% NOTES DUE 2017		€	5,000,000.00		1,05% R\$	-	€ 5,052,739.73	
n072	SOUND POINT CREDIT OPPORTUNITIES MASTER FUND LP	USP9037HAL70	BNYM	Cl S.A	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	2,500,000.00		0,87% R\$	-	\$ 2,521,770.83	€
n073	EDMOND DE ROTHSCHILD FUND - EMERGING BONDS	USP18445AG42	BNYM	Cl Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022		\$	28,000,000.00		2,08% R\$	-	\$ 28,581,388.89	€
n074	DA BRAZIL OPPORTUNITY FUND (MASTER) LP	USP18445AG42	BNYM	Cl Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022		\$	4,000,000.00		2,08% R\$	-	\$ 4,083,055.56	€
n074	DA BRAZIL OPPORTUNITY FUND (MASTER) LP	USP18445AG42	BNYM	Cl S.A	RS 151,100,000,000 9.75% SENIOR NOTES DUE 2016	RS	3,790,000.00		2,57% R\$	3,887,513.54	-	-	
n075	LEX CLAIMS, LLC	PTPTFCVOM0008	Citicorp	PTIF	€ 400,000,000 6.25% NOTES DUE 2016		€	282,000.00		2,51% R\$	-	€ 289,069.37	
n075	LEX CLAIMS, LLC	US0212854200	Citicorp	PTIF	€ 500,000,000 4.5% NOTES DUE 2025		€	1,000,000.00		0,05% R\$	-	€ 1,000,493.15	
n075	LEX CLAIMS, LLC	US0462994343	Citicorp	PTIF	€ 750,000,000 5% NOTES DUE 2019		€	450,000.00		3,13% R\$	-	€ 464,077.87	
n075	LEX CLAIMS, LLC	US0215828913	Citicorp	PTIF	€ 500,000,000 4.75% NOTES DUE 2017		€	300,000.00		1,05% R\$	-	€ 303,156.38	
n075	LEX CLAIMS, LLC	US0843939918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018		€	300,000.00		1,03% R\$	-	€ 303,070.41	
n075	LEX CLAIMS, LLC	US0927581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020		€	1,800,000.00		0,54% R\$	-	€ 1,809,807.53	
n075	LEX CLAIMS, LLC	US0569301327	BNYM	Cl S.A	€ 750,000,000 5.125% SENIOR NOTES DUE 2017		€	2,485,000.00		2,63% R\$	-	€ 2,550,417.96	
n076	OCEANWOOD OPPORTUNITIES MASTER FUND	US0927581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020		€	29,774,000.00		0,54% R\$	-	€ 29,936,227.51	
n076	OCEANWOOD OPPORTUNITIES MASTER FUND	US0843939918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018		€	7,700,000.00		1,03% R\$	-	€ 7,779,320.55	
n079	NOKOTA CAPITAL MASTER FUND LP	USP9037HAL70	BNYM	Cl S.A	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	7,000,000.00		0,87% R\$	-	\$ 7,060,958.33	€
n079	NOKOTA CAPITAL MASTER FUND LP	USP7944AE92	BNYM	Cl S.A	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	3,000,000.00		0,87% R\$	-	\$ 3,026,125.00	€
n081	WHITEBOX RELATIVE VALUE PARTNERS LP	US0215828913	Citicorp	PTIF	€ 500,000,000 4.75% NOTES DUE 2017		€	1,120,000.00		1,05% R\$	-	€ 1,131,810.70	
n081	WHITEBOX RELATIVE VALUE PARTNERS LP	USP9037HAL70	BNYM	Cl S.A	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	2,500,000.00		0,87% R\$	-	\$ 2,521,770.83	€
n081	WHITEBOX RELATIVE VALUE PARTNERS LP	USP18445AG42	BNYM	Cl Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022		\$	2,000,000.00		2,08% R\$	-	\$ 2,041,527.78	€
n081	WHITEBOX RELATIVE VALUE PARTNERS LP	US0843939918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018		€	5,000,000.00		1,03% R\$	-	€ 5,051,506.85	
n082	THE OBSERVATORY CREDIT MARKETS FUND LIMITED	PTPTFCVOM0008	Citicorp	PTIF	€ 400,000,000 6.25% NOTES DUE 2016		€	2,923,000.00		2,51% R\$	-	€ 2,996,275.76	
n082	THE OBSERVATORY CREDIT MARKETS FUND LIMITED	US0215828913	Citicorp	PTIF	€ 500,000,000 4.75% NOTES DUE 2017		€	8,165,000.00		1,05% R\$	-	€ 8,236,965.75	
n082	THE OBSERVATORY CREDIT MARKETS FUND LIMITED	US0212854200	Citicorp	PTIF	€ 500,000,000 4.5% NOTES DUE 2025		€	9,322,000.00		0,05% R\$	-	€ 9,336,602.08	
n082	THE OBSERVATORY CREDIT MARKETS FUND LIMITED	US0843939918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018		€	13,200,000.00		1,03% R\$	-	€ 13,335,978.08	
n082	THE OBSERVATORY CREDIT MARKETS FUND LIMITED	USP18445AG42	BNYM	Cl Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022		\$	5,000,000.00		2,08% R\$	-	\$ 5,103,819.44	€
n082	THE OBSERVATORY CREDIT MARKETS FUND LIMITED	USP9037HAL70	BNYM	Cl S.A	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	350,000.00		0,87% R\$	-	\$ 353,047.92	€
n083	DIAMETER MASTER FUND LP	US0927581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020		€	2,000,000.00		0,54% R\$	-	€ 2,010,897.26	
n083	DIAMETER MASTER FUND LP	USP9037HAL70	BNYM	Cl S.A	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	5,000,000.00		0,87% R\$	-	\$ 5,043,547.67	€
n083	DIAMETER MASTER FUND LP	USP18445AG42	BNYM	Cl Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES DUE 2022		\$	6,000,000.00		2,08% R\$	-	\$ 6,124,583.33	€
n085	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	USP18445AG42	BNYM	Cl S.A	RS 151,100,000,000 9.75% SENIOR NOTES DUE 2016	RS	8,400,000.00		2,57% R\$	8,616,125.00	-	-	
n085	EDL ENTREE EMERGING MARKETS MASTER FUND ICAV	USP18445AG42	BNYM	Cl S.A	RS 151,100,000,000 9.75% SENIOR NOTES DUE 2016	RS	6,235,000.00		2,57% R\$	6,395,421.35	-	-	
n087	FS CREDIT INCOME FUND	USP18445AG42	BNYM	Cl S.A	RS 151,100,000,000 9.75% SENIOR NOTES DUE 2016	RS	7,215,000.00		2,57% R\$	7,400,635.94	-	-	
n088	HIGHMARK LONGSHORT CREDIT 4	US0843939918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018		€	250,000.00		1,03% R\$	-	€ 252,575.34	
n088	HIGHMARK LONGSHORT CREDIT 4	US0927581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020		€	330,000.00		0,54% R\$	-	€ 331,798.05	
n088	HIGHMARK LONGSHORT CREDIT 4	US0212854200	Citicorp	PTIF	€ 500,000,000 4.5% NOTES DUE 2025		€	975,000.00		0,05% R\$	-	€ 975,480.82	
n089	MCP NORTHLIGHT SPV LTD	US0843939918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018		€	150,000.00		1,03% R\$	-	€ 151,545.21	
n089	MCP NORTHLIGHT SPV LTD	US0927581842	Citicorp	PTIF	€ 1,000,000,000 4.625% NOTES DUE 2020		€	670,000.00		0,54% R\$	-	€ 673,650.58	
n089	MCP NORTHLIGHT SPV LTD	US0212854200	Citicorp	PTIF	€ 500,000,000 4.5% NOTES DUE 2025		€	900,000.00		0,05% R\$	-	€ 900,443.84	
n090	NORTHLIGHT EUROPEAN FUNDAMENTAL CREDIT FUND	US0843939918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018		€	2,800,000.00		1,03% R\$	-	€ 2,828,873.97	
n090	NORTHLIGHT EUROPEAN FUNDAMENTAL CREDIT FUND	US0212854200	Citicorp	PTIF	€ 500,000,000 4.5% NOTES DUE 2025		€	4,600,000.00		0,05% R\$	-	€ 4,602,266.49	
n091	CREDIT OPPORTUNITY FUND A SUB-FUND OF NORTHLIGHT QIAIF PLC	US0843939918	Citicorp	PTIF	€ 750,000,000 5.875% NOTES DUE 2018		€	1,500,000.00		1,03% R\$	-	€ 1,515,452.05	
n091	CREDIT OPPORTUNITY FUND A SUB-FUND OF NORTHLIGHT QIAIF PLC	US0212854200	Citicorp	PTIF	€ 500,000,000 4.5% NOTES DUE 2025		€	300,000.00		0,05% R\$	-	€ 300,147.95	
n092	TRADITION LTD AND INCD LTD AND THE OCC/IANA TRUST	US0462994343	Citicorp	PTIF	€ 750,000,000 5% NOTES DUE 2019		€	750,000.00		3,13% R\$	-	€ 773,463.11	
n097	MERRILL LYNCH PIERCE, FENNER & SMITH INCORPORATED	USP9037HAL70	BNYM	Cl S.A	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	11,529,000.00		0,87% R\$	-	\$ 11,629,396.38	€
n097	MERRILL LYNCH PIERCE, FENNER & SMITH INCORPORATED	USP18445AG42	BNYM	Cl S.A	RS 151,100,000,000 9.75% SENIOR NOTES DUE 2016	RS	3,484,000.00		2,57% R\$	3,573,640.42	-	-	
n097	MERRILL LYNCH PIERCE, FENNER & SMITH INCORPORATED	USP18445AG42	BNYM	Cl Coop	U.S.S 1,500,000,000 5.75% SENIOR NOTES D								

Lista de bondholders Pessoa Jurídica - individualização do crédito

ID/Protocolo	Nome do credor	CODE BIN	TRUSTEE	Emissora/Sucesso	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remuner.	BRL e juros	USD e juros	EUR e juros
n142	BANCO BTG PACTUAL SA CAYMAN BRANCH	USP18445AG42	BNYM	Ol Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	3.500.000,00		2,08%	R\$	-
n143	EG FIXED INCOME FUND IV LTD	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	8.488.000,00		0,87%	R\$	-
n144	EG FIXED INCOME FUND LTD	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	1.250.000,00		0,87%	R\$	-
n145	FRANKLIN TEMPLETON EMERGING MARKET DEBT OPPORTUNITIES (MASTER) FUND, LTD	USP18445AF68	BNYM	Ol S.A	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS		41.300.000,00		2,57%	RS	42.362.614,58
n146	FRANKLIN GLOBAL TRUST — FRANKLIN TEMPLETON EMERGING MARKET DEBT OPPORTUNITIES FUND	USP18445AF68	BNYM	Ol S.A	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS		26.100.000,00		2,57%	RS	26.771.531,25
n147	FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND PLC	USP18445AF68	BNYM	Ol S.A	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS		31.500.000,00		2,57%	RS	32.310.468,75
n149	TIAA GLOBAL PUBLIC INVESTMENTS, LLC — SERIES EMNV	US10533MAC439	CI Corp	Ol Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	750.000,00		2,08%	R\$	-
n149	TIAA GLOBAL PUBLIC INVESTMENTS, LLC — SERIES EMNV	US10533MAC439	CI Corp	Ol S.A	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS		1.800.000,00		2,57%	RS	1.866.311,50
n140	TCA EVENT INVESTMENTS SARL	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	3.420.000,00		0,87%	R\$	-
n140	TCA EVENT INVESTMENTS SARL	XS1245244402	CI Corp	Ol Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021		€	1.000.000,00		5,99%	R\$	-
n140	TCA EVENT INVESTMENTS SARL	XS0843939918	CI Corp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	100.000,00		1,03%	R\$	-
n141	TCA OPPORTUNITY INVESTMENTS	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	30.780.000,00		0,87%	R\$	-
n141	TCA OPPORTUNITY INVESTMENTS	XS1245244402	CI Corp	Ol Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021		€	9.000.000,00		5,99%	R\$	-
n141	TCA OPPORTUNITY INVESTMENTS	XS0843939918	CI Corp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	900.000,00		1,03%	R\$	-
n142	USPOMA SOCIEDADE CIVIL DE GESTAO IMOBILIARIA LDA	XS0221854200	CI Corp	PTIF	€500.000,000 4.5% NOTES DUE 2025		€	54.000,00		0,05%	R\$	-
n395	LILUX UMBRELLA FUND	XS0221854200	CI Corp	PTIF	€500.000,000 4.5% NOTES DUE 2025		€	5.000,00		0,05%	R\$	-
n395	LILUX UMBRELLA FUND	XS0927581842	CI Corp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	4.000,00		0,54%	R\$	-
n397	904 PRESTACAO DE SERVICOS	XS0843939918	CI Corp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	287.000,00		1,03%	R\$	-
n438	BEICH PARK CAPITAL GMBH	PTPTFCVOM0008	CI Corp	PTIF	€400.000,000 6.25% NOTES DUE 2016		€	1.000.000,00		2,51%	R\$	-
n226	PENSIONSKASSE HT TROPICAST VWAG	XS0215828913	CI Corp	PTIF	€500.000,000 4.375% NOTES DUE 2019		€	2.000.000,00		1,05%	R\$	-
n226	PENSIONSKASSE HT TROPICAST VWAG	XS0215828913	CI Corp	PTIF	€500.000,000 4.375% NOTES DUE 2019		€	2.000.000,00		1,05%	R\$	-
n423	CURIA GENERALISTA DEI FRATI MINORI CONVENTUALI	XS0927581842	CI Corp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	300.000,00		0,54%	R\$	-
n445	SUN INVESTMENTS OVERSEAS LTD	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.500.000,000 5.500% SENIOR NOTES DUE 2020		\$	900.000,00		1,04%	R\$	-
n462	EUROVIA — COMPANHIA DE SEGUROS DE VIDA S.A	XS0462994343	CI Corp	PTIF	€750.000,000 5% NOTES DUE 2019		€	100.000,00		3,13%	R\$	-
n462	EUROVIA — COMPANHIA DE SEGUROS DE VIDA S.A	XS0927581842	CI Corp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	450.000,00		0,54%	R\$	-
n493	CELTIC ASSOCIATES LTD	XS0462994343	CI Corp	PTIF	€750.000,000 5% NOTES DUE 2019		€	66.000,00		3,13%	R\$	-
n528	DROMUSE GLOBAL OPPORTUNITIES LTD	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	2.000.000,00		0,87%	R\$	-
n529	RED RIVER INVESTMENTS LTD	USP18445AG42	BNYM	Ol Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	500.000,00		2,08%	R\$	-
n529	RED RIVER INVESTMENTS LTD	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	500.000,00		0,87%	R\$	-
n535	EHEL INVESTMENTS LTD	USP18445AG42	BNYM	Ol Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	350.000,00		2,08%	R\$	-
n554	CONSULTEAM CA	XS0462994343	CI Corp	PTIF	€750.000,000 5% NOTES DUE 2019		€	50.000,00		3,13%	R\$	-
n584	OPF INVESTIMENTOS E PROFIITOS LTDA.	XS0462994343	CI Corp	PTIF	€750.000,000 5% NOTES DUE 2019		€	100.000,00		3,13%	R\$	-
n613	J.F. RODRIGUES & RODRIGUES LDA.	PTPTFCVOM0008	CI Corp	PTIF	€400.000,000 6.25% NOTES DUE 2016		€	20.000,00		2,51%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	XS0569301327	BNYM	Ol S.A	€750.000,000 5.125% SENIOR NOTES DUE 2017		€	100.000,00		2,63%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	PTPTFCVOM0008	CI Corp	PTIF	€400.000,000 6.25% NOTES DUE 2016		€	159.000,00		2,51%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	XS0215828913	CI Corp	PTIF	€500.000,000 4.375% NOTES DUE 2019		€	275.000,00		1,05%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	XS0843939918	CI Corp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	400.000,00		1,03%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	XS0462994343	CI Corp	PTIF	€750.000,000 5% NOTES DUE 2019		€	325.000,00		3,13%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	XS0927581842	CI Corp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	834.000,00		0,54%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	XS0221854200	CI Corp	PTIF	€500.000,000 4.5% NOTES DUE 2025		€	1.145.000,00		0,05%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.500.000,000 5.500% SENIOR NOTES DUE 2020		\$	200.000,00		1,50%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	750.000,00		0,87%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	USP18445AG42	BNYM	Ol Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	158.000,00		2,08%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	XS1245244402	CI Corp	Ol Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021		€	400.000,00		5,99%	R\$	-
n598	WARBURG INVEST LUXEMBOURG S.A.	XS0215828913	CI Corp	PTIF	€500.000,000 4.375% NOTES DUE 2019		€	100.000,00		1,05%	R\$	-
n598	WARBURG INVEST LUXEMBOURG S.A.	XS0843939918	CI Corp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	500.000,00		1,03%	R\$	-
n625	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	XS0221854200	CI Corp	PTIF	€500.000,000 4.5% NOTES DUE 2025		€	1.000.000,00		0,05%	R\$	-
n638	IMACASTANO — PRESTACAO DE SERVICOS MEDICOS, LDA	PTPTFCVOM0008	CI Corp	PTIF	€400.000,000 6.25% NOTES DUE 2016		€	50.000,00		2,51%	R\$	-
n688	KEPLER-FONDS KAPITALANLAGEGESELLSCHAFT MBH	XS0927581842	CI Corp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	800.000,00		0,54%	R\$	-
n688	KEPLER-FONDS KAPITALANLAGEGESELLSCHAFT MBH	XS0843939918	CI Corp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	800.000,00		1,03%	R\$	-
n729	MOVI SPA	XS0221854200	CI Corp	PTIF	€500.000,000 4.5% NOTES DUE 2025		€	200.000,00		0,05%	R\$	-
n766	BROOKBAIN INVEST LIMITED	USP18445AF68	BNYM	Ol S.A	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS		400.000,00		2,57%	RS	410.291,67
n768	ARBITRAGE CAPITAL SICAV, S.A.	XS0843939918	CI Corp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	300.000,00		1,03%	R\$	-
n769	OHANA EUROPE FI	XS0843939918	CI Corp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	100.000,00		1,03%	R\$	-
n677	AVENTURA COMMODITIES TRADING LTD	USP18445AG42	BNYM	Ol Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	50.000,00		2,08%	R\$	-
n681	RUPAGUI — INVESTIMENTOS IMOBILIARIOS LDA	XS0221854200	CI Corp	PTIF	€500.000,000 4.5% NOTES DUE 2025		€	50.000,00		0,05%	R\$	-
n570	JOHN IMOBILIARIA E CONSTRUCAO LTDA.	PTPTFCVOM0008	CI Corp	PTIF	€400.000,000 6.25% NOTES DUE 2016		€	50.000,00		2,51%	R\$	-
n723	C.E.C. CULTIVO DE COQUELIMES ESPECIAIS SUZANO LTDA	USP18445AF68	BNYM	Ol S.A	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS		700.000,00		2,57%	RS	718.010,42
n723	C.E.C. CULTIVO DE COQUELIMES ESPECIAIS SUZANO LTDA	XS0569301327	BNYM	Ol S.A	€750.000,000 5.125% SENIOR NOTES DUE 2017		€	100.000,00		2,63%	R\$	-
n817	VITOR LEAL & C. PEREIRA — SERVICOS MEDICOS	XS0927581842	CI Corp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	100.000,00		0,54%	R\$	-
n815	BANCA DI CREDITO COOPERATIVO MARINA DI GINOSA	XS0221854200	CI Corp	PTIF	€500.000,000 4.5% NOTES DUE 2025		€	750.000,00		0,05%	R\$	-
n846	BANCA PUEYO, S.A.	XS0927581842	CI Corp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	2.800.000,00		0,54%	R\$	-
n846	BANCA PUEYO, S.A.	XS0927581842	CI Corp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	2.500.000,00		0,54%	R\$	-
n846	BANCA PUEYO, S.A.	XS0927581842	CI Corp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	2.500.000,00		0,54%	R\$	-
n848	FUNDO DE PENSOS DE BARCLAYS BANK	XS0843939918	CI Corp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	541.000,00		1,03%	R\$	-
n849	BANKINER SEGUROS VIDA, S.A.	XS0843939918	CI Corp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	15.388.000,00		1,03%	R\$	-
n849	BANKINER SEGUROS VIDA, S.A.	XS0462994343	CI Corp	PTIF	€750.000,000 5% NOTES DUE 2019		€	600.000,00		3,13%	R\$	-
n850	PKC-SOFTWARE S.A.	XS0843939918	CI Corp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	500.000,00		1,03%	R\$	-
n851	ORSHAM HOLDINGS S.A.	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	100.000,00		0,87%	R\$	-
n899	AVELINO MATOS FERREIRA	XS0462994343	CI Corp	PTIF	€750.000,000 5% NOTES DUE 2019		€	140.000,00		3,13%	R\$	-
n902	STANFORD INSURANCE COMPANY LTD	USP18445AF68	BNYM	Ol S.A	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS		5.625.000,00		2,57%	RS	5.769.726,56
n909	FUNDO DE PENSOS DE BANKINER	XS0843939918	CI Corp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	659.000,00		1,03%	R\$	-
n813	TEMPO LIBERO S.R.L.	XS0462994343	CI Corp	PTIF	€750.000,000 5% NOTES DUE 2019		€	100.000,00		3,13%	R\$	-
n811	GABINETE — GABINETE DE APOIO AO EMPRESARIO LDA	XS0927581842	CI Corp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	100.000,00		0,54%	R\$	-
n919	TRADMORE, LDA	PTPTFCVOM0008	CI Corp	PTIF	€400.000,000 6.25% NOTES DUE 2016		€	25.000,00		2,51%	R\$	-
n924	ANTIGONE, LLC	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	200.000,00		0,87%	R\$	-
n924	ANTIGONE, LLC	USP18445AF68	BNYM	Ol S.A	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS		600.000,00		2,57%	RS	615.437,50
n924	ANTIGONE, LLC	USP18445AG42	BNYM	Ol Coop								

Lista de bondholders Pessoa Jurídica - individualização do crédito

ID/Protocolo	Nome do credor	CODE BIN	TRUSTEE	Emissora/Sucesso ra	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros	
ni1036	TRANSATLANTICA – EMPREENDIMENTOS IMOBILIARIOS LDA	X50215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€	50.000,00	1,05%	-	-	€ 50.527,40
ni1040	BNPHS LLC	USP184454F68	BNYM	Cl S.A	RS1.100.000.000 9.75% SENIOR NOTES DUE 2016	R\$	1.000.000,00			2,87%	-	-	€ -
ni1025	THE HAYDEN FAMILY FOUNDATION	USP184454F68	BNYM	Cl S.A	RS1.100.000.000 9.75% SENIOR NOTES DUE 2016	R\$	2.000.000,00			2,97%	-	-	€ 2.051.458,33
ni1071	SOPALMEIRA EMPREENDIMENTOS IMOBILIARIOS LDA	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€	190.000,00	2,51%	-	-	€ 194.763,05
ni1080	ORTO ATRILUM MEDICINA DENTARIA SOCIEDADE UNIPESSOAL LDA	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€	50.000,00	2,51%	-	-	€ 51.253,43
ni1061	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	USP184454G42	BNYM	Cl Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022		\$ 1.600.000,00			2,08%	-	-	€ 1.639.222,22
ni1061	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	USP9037HAL70	BNYM	Cl S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$ 1.600.000,00			0,87%	-	-	€ 1.618.993,33
ni1083	INMOBILIARIA M11 SA	USP184454G42	BNYM	Cl Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022		\$ 350.000,00			2,08%	-	-	€ 357.267,36
ni1114	SENA GEST – SOCIEDADE GESTORA DE EMPREENDIMENTOS S.A	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€	100.000,00	0,54%	-	-	€ 100.544,86
ni1135	MADEIRA DIAS LDA	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€	99.000,00	0,05%	-	-	€ 99.048,82
ni1229	IPAZUS LDA	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€	100.000,00	0,54%	-	-	€ 100.544,86
ni1232	CONTINENTAL CASUALTY COMPANY	USB7944AD10	BNYM	Cl S.A	U.S.\$ 750.000.000 9.500% SENIOR NOTES DUE 2019		\$ 5.000.000,00			1,50%	-	-	€ 5.075.208,33
ni1243	WHITEFORT CAPITAL MASTER FUND, LP	X51245244402	BNYM	Cl Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€	100.000,00	5,95%	-	-	€ 105.594,26
ni1243	WHITEFORT CAPITAL MASTER FUND, LP	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€	400.000,00	0,54%	-	-	€ 402.179,45
ni1243	WHITEFORT CAPITAL MASTER FUND, LP	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€	150.000,00	0,05%	-	-	€ 150.073,97
ni1262	KRONOS INVESTMENTS LIMITED	USP184454G42	BNYM	Cl Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022		\$ 200.000,00			2,08%	-	-	€ 204.152,78
ni1264	TERMOFEIRA INSTALACOES TERMICAS LDA	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€	50.000,00	2,51%	-	-	€ 51.253,43
ni1269	EDWIGES PRAZERES DE SA LDA	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€	105.000,00	2,51%	-	-	€ 107.632,21
ni1231	ORIENTAPARCELA LDA	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€	127.000,00	0,05%	-	-	€ 127.062,63
ni1205	BLUEROCK – INVESTIMENTOS LDA	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€	50.000,00	0,54%	-	-	€ 50.272,45
ni1321	LACTICINIOS M.A.F. LIMITADA	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€	100.000,00	2,51%	-	-	€ 102.506,87
ni1323	FISIODERMA - CLINICA DE FISIATRIA E DERMATOLOGIA, LDA	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€	50.000,00	2,51%	-	-	€ 51.253,43
ni1347	SOCIEDADE DE ORTOPEDIA, MICROCIURURGIA E NERVOS PERIFERICOS, LDA	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€	175.000,00	0,05%	-	-	€ 175.086,30
ni1350	APACHE CORPORATION	USP9037HAL70	BNYM	Cl S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$ 100.000,00			0,87%	-	-	€ 100.870,83
ni1351	PREDRAFINA INC	USP184454G42	BNYM	Cl Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022		\$ 600.000,00			2,08%	-	-	€ 612.458,33
ni1351	PREDRAFINA INC	USP9037HAL70	BNYM	Cl S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$ 160.000,00			0,87%	-	-	€ 161.399,33
ni1353	SPRINGWELL NAVIGATION CORPORATION	USP184454F68	BNYM	Cl S.A	RS1.100.000.000 9.75% SENIOR NOTES DUE 2016	R\$	300.000,00			2,57%	-	-	€ -
ni1358	ASSOCIACAO LUSO-BRITANICA DO MINHO	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€	50.000,00	2,51%	-	-	€ 51.253,43