

ID/Protocol	Nome do credor	Data Base	CODE ISIN	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros
85b31	ENSEMBLE INVESTMENT HOLDINGS IV LLC	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 129.000.000,00		25,27%	R\$ -	\$ 159.148.362,96	€ -
85b31	ENSEMBLE INVESTMENT HOLDINGS IV LLC	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 78.000.000,00		29,07%	R\$ -	\$ 104.150.927,72	€ -
85b31	ENSEMBLE INVESTMENT HOLDINGS IV LLC	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 50.600.000,00		29,33%	R\$ -	\$ 66.643.568,88	€ -
340c4	BOFA SECURITIES	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 2.216.000,00		0,43%	R\$ -	\$ 2.733.897,46	€ -
340c4	BOFA SECURITIES	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 18.864.000,00		10,94%	R\$ -	\$ 24.845.143,94	€ -
340c4	BOFA SECURITIES	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 25.061.000,00		9,34%	R\$ -	\$ 33.463.158,97	€ -
ad620	CATALUR MASTER FUND LP	30/09/2021	US79586KAA97	US \$ 489.495.000,00 4,125% SENIOR NOTES DUE 2022		\$ 1.000.000,00		2,24%	R\$ -	\$ 8.011.609,82	€ -
ad620	CATALUR MASTER FUND LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 6.000.000,00		2,24%	R\$ -	\$ 8.011.609,82	€ -
b519c	FONDAZIONE ROMA SIF - FONDAZIONE ROMA EMERGING MARKETS BOND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 2.058.000,00		0,40%	R\$ -	\$ 2.538.971,56	€ -
c88a7	CVC CREDIT PARTNERS GLOBAL SPECIAL SITUATIONS HOLDINGS LP	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 7.788.000,00		1,53%	R\$ -	\$ 9.608.119,77	€ -
55c38	CVC EUROPEAN CREDIT OPPORTUNITIES (NO. 8) S.À.R.L.	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 7.307.000,00		1,43%	R\$ -	\$ 9.014.706,11	€ -
3ede2	ALLSTATE LIFE INSURANCE COMPANY	30/09/2021	US79586KAC53	US \$ 431.705.000,00 5,75% NOTES DUE 2023		\$ 15.200.000,00		3,52%	R\$ -	\$ 20.296.078,22	€ -
8934f	BLUEBAY TOTAL RETURN CREDIT FUND (CANADA)	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 502.000,00		0,10%	R\$ -	\$ 619.321,54	€ -
b9b8b	BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 766.000,00		0,15%	R\$ -	\$ 945.020,51	€ -
9b3ce	BLUEBAY TOTAL RETURN CREDIT FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 1.728.000,00		0,34%	R\$ -	\$ 2.131.847,84	€ -
b821f	BLUEBAY GLOBAL MONTHLY INCOME BOND FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 7.567.000,00		1,48%	R\$ -	\$ 9.335.470,25	€ -
9c825	BLUEBAY EMERGING MARKETS CORPORATE BOND FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 23.119.000,00		4,53%	R\$ -	\$ 28.522.100,80	€ -
e7263	BLUEBAY GLOBAL EMERGING MARKET DEBT	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 2.806.000,00		0,55%	R\$ -	\$ 3.461.785,32	€ -
4e253	ST. JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 28.544.000,00		5,59%	R\$ -	\$ 35.214.968,00	€ -
4e253	ST. JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 8.219.000,00		3,06%	R\$ -	\$ 10.974.570,19	€ -
4e253	ST. JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 1.900.000,00		1,10%	R\$ -	\$ 2.502.426,50	€ -
d567f	EM SUB-IG HIGH INCOME CORP BOND SUB-TRUST	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 1.993.000,00		0,39%	R\$ -	\$ 2.458.780,52	€ -
33703	BLUEBAY EMERGING MARKET HIGH YIELD CORPORATE BOND FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 3.837.000,00		0,75%	R\$ -	\$ 4.733.738,52	€ -
33703	BLUEBAY EMERGING MARKET HIGH YIELD CORPORATE BOND FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 1.400.000,00		0,52%	R\$ -	\$ 1.869.375,63	€ -
3051a	BLUEBAY EMERGING MARKET CORPORATE BOND FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 7.302.000,00		1,43%	R\$ -	\$ 9.008.537,57	€ -
3a17f	BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 7.425.000,00		1,45%	R\$ -	\$ 9.160.283,68	€ -
3a17f	BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 4.737.000,00		1,77%	R\$ -	\$ 6.325.165,96	€ -
3892	ALLSTATE RETIREMENT PLAN TRUST	30/09/2021	US79586KAC53	US \$ 431.705.000,00 5,75% NOTES DUE 2023		\$ 1.850.000,00		0,43%	R\$ -	\$ 2.470.246,36	€ -
3892	ALLSTATE RETIREMENT PLAN TRUST	30/09/2021	US79586KAD37	US \$ 327.500.000,00 5,375% NOTES DUE 2024		\$ 4.875.000,00		1,49%	R\$ -	\$ 6.420.699,57	€ -
4de0c	ALLSTATE INSURANCE COMPANY	30/09/2021	US79586KAC53	US \$ 431.705.000,00 5,75% NOTES DUE 2023		\$ 200.000,00		0,05%	R\$ -	\$ 267.053,66	€ -
9741f	CROWN MANAGED ACCOUNTS SPC	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 200.000,00		0,07%	R\$ -	\$ 267.053,66	€ -
41e9b	BLUEBAY EMERGING MARKET AGGREGATE BOND FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 15.154.000,00		2,97%	R\$ -	\$ 18.695.614,67	€ -
41e74	STRATEGIC VALUE OPPORTUNITIES FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 1.159.000,00		0,23%	R\$ -	\$ 1.429.867,85	€ -
41e74	STRATEGIC VALUE OPPORTUNITIES FUND	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 2.320.000,00		1,34%	R\$ -	\$ 3.055.594,46	€ -
41e74	STRATEGIC VALUE OPPORTUNITIES FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 2.379.000,00		0,89%	R\$ -	\$ 3.176.603,30	€ -
9d2e8	BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PLC	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 1.000.000,00		0,20%	R\$ -	\$ 1.233.708,24	€ -
4bce1	BLACKSTONE ALTERNATIVE MULTI-STRATEGY SUB FUND IV L.L.C.	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 1.000.000,00		0,20%	R\$ -	\$ 1.233.708,24	€ -
ba92d	CASPIAN FOCUSED OPPORTUNITIES FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 557.000,00		0,11%	R\$ -	\$ 687.175,49	€ -
acd5a	DUCK BOURN II LLC	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 38.967.000,00		7,63%	R\$ -	\$ 48.073.908,99	€ -
acd5a	DUCK BOURN II LLC	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 2.531.000,00		0,94%	R\$ -	\$ 3.379.564,08	€ -
8acd0	CASPIAN SC HOLDINGS	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 772.000,00		0,15%	R\$ -	\$ 952.422,76	€ -
57c82	DUCK BOURN I LLC	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 32.931.000,00		6,45%	R\$ -	\$ 40.627.246,05	€ -
57c82	DUCK BOURN I LLC	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 2.469.000,00		0,92%	R\$ -	\$ 3.296.777,44	€ -
8476c	CASPIAN HLSC1	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 613.000,00		0,12%	R\$ -	\$ 756.263,15	€ -
0861a	CASPIAN SOLITUDE MASTER FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 652.000,00		0,13%	R\$ -	\$ 804.377,77	€ -
36270	CITADEL EQUITY FUND LTD.	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 36.705.000,00		7,19%	R\$ -	\$ 45.283.260,95	€ -
36270	CITADEL EQUITY FUND LTD.	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 20.000.000,00		11,59%	R\$ -	\$ 26.341.331,57	€ -
36270	CITADEL EQUITY FUND LTD.	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 13.600.000,00		5,07%	R\$ -	\$ 18.159.648,94	€ -
ec7e6	CASPIAN SELECT CREDIT MASTER FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 5.281.000,00		1,03%	R\$ -	\$ 6.515.213,22	€ -
2a8d7	BOSTON PATRIOT MILK ST LTD.	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 500.000,00		0,29%	R\$ -	\$ 658.533,29	€ -
2a8d7	BOSTON PATRIOT MILK ST LTD.	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 2.000.000,00		0,75%	R\$ -	\$ 2.670.536,61	€ -
45292	400 CAPITAL CREDIT OPPORTUNITIES MASTER FUND LTD.	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 1.000.000,00		0,37%	R\$ -	\$ 1.335.268,30	€ -
45292	400 CAPITAL CREDIT OPPORTUNITIES MASTER FUND LTD.	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 5.430.000,00		2,02%	R\$ -	\$ 7.250.506,89	€ -
b5a2b	AIS DENALI MASTER FUND LTD.	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 1.000.000,00		0,58%	R\$ -	\$ 1.317.066,58	€ -
a149a	CARRONADE CAPITAL MASTER LP	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 500.000,00		0,10%	R\$ -	\$ 616.854,12	€ -
a149a	CARRONADE CAPITAL MASTER LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 8.380.000,00		3,12%	R\$ -	\$ 11.189.548,39	€ -
acae6	ALPHANATICS MASTER FUND LTD	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 520.000,00		0,10%	R\$ -	\$ 641.528,28	€ -
acae6	ALPHANATICS MASTER FUND LTD	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 910.000,00		0,53%	R\$ -	\$ 1.198.530,59	€ -
acae6	ALPHANATICS MASTER FUND LTD	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 540.000,00		0,20%	R\$ -	\$ 721.044,88	€ -
ebcbf	CANYON CAPITAL FINANCE S.À.R.L	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 84.297.000,00		16,51%	R\$ -	\$ 103.997.903,51	€ -
ebcbf	CANYON CAPITAL FINANCE S.À.R.L	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 8.633.000,00		3,22%	R\$ -	\$ 11.527.371,27	€ -
ebcbf	CANYON CAPITAL FINANCE S.À.R.L	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 17.745.000,00		10,29%	R\$ -	\$ 23.371.346,44	€ -
f4125	INVESTMENT OPPORTUNITIES FUND VI 2	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 5.000.000,00		1,86%	R\$ -	\$ 6.676.341,52	€ -

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f4125	INVESTMENT OPPORTUNITIES FUND VI 2	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 8.441.000,00			1,65%	R\$ -	\$ 10.413.731,25	€ -
d3419	INVESTMENT OPPORTUNITIES FUND VI LTD	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 2.000.000,00			0,39%	R\$ -	\$ 2.467.416,48	€ -
d3419	INVESTMENT OPPORTUNITIES FUND VI LTD	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 650.000,00			0,24%	R\$ -	\$ 867.924,40	€ -
d3419	INVESTMENT OPPORTUNITIES FUND VI LTD	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024	\$ 5.000.000,00			2,90%	R\$ -	\$ 6.585.332,89	€ -
e3ced	INVESTMENT OPPORTUNITIES FUND V LTD	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 4.000.000,00			0,78%	R\$ -	\$ 4.934.832,96	€ -
e3ced	INVESTMENT OPPORTUNITIES FUND V LTD	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 12.500.000,00			4,66%	R\$ -	\$ 16.690.853,80	€ -
51dcb	INPRS EMERGING MARKETS TOTAL RETURN HOLDINGS	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 2.703.000,00			0,53%	R\$ -	\$ 3.334.713,37	€ -
51dcb	INPRS EMERGING MARKETS TOTAL RETURN HOLDINGS	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 1.500.000,00			0,56%	R\$ -	\$ 2.002.902,46	€ -
51dcb	INPRS EMERGING MARKETS TOTAL RETURN HOLDINGS	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024	\$ 2.135.000,00			1,24%	R\$ -	\$ 2.811.937,15	€ -
70703	FUTURE FUND INVESTMENT COMPANY NO 2 PTY LTD	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024	\$ 21.716.000,00			12,59%	R\$ -	\$ 28.601.417,82	€ -
70703	FUTURE FUND INVESTMENT COMPANY NO 2 PTY LTD	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 4.975.000,00			1,85%	R\$ -	\$ 6.642.959,81	€ -
70703	FUTURE FUND INVESTMENT COMPANY NO 2 PTY LTD	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 10.255.000,00			2,01%	R\$ -	\$ 12.651.678,00	€ -
b4569	OAKTREE EMERGING MARKETS DEBT TOTAL RETURN FUND HOLDINGS (DELAWARE) LP	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 1.000.000,00			0,20%	R\$ -	\$ 1.233.708,24	€ -
b4569	OAKTREE EMERGING MARKETS DEBT TOTAL RETURN FUND HOLDINGS (DELAWARE) LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 1.000.000,00			0,37%	R\$ -	\$ 1.335.268,30	€ -
b4eaf	OAKTREE EMERGING MARKET OPPORTUNITIES FUND HOLDINGS LTD	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 26.439.000,00			5,18%	R\$ -	\$ 32.618.012,16	€ -
b4eaf	OAKTREE EMERGING MARKET OPPORTUNITIES FUND HOLDINGS LTD	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 12.348.000,00			4,60%	R\$ -	\$ 16.487.893,02	€ -
b4eaf	OAKTREE EMERGING MARKET OPPORTUNITIES FUND HOLDINGS LTD	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024	\$ 19.271.000,00			11,17%	R\$ -	\$ 25.381.190,04	€ -
27008	OAKTREE EMERGING MARKET DEBT FUND LP	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 3.250.000,00			0,64%	R\$ -	\$ 4.009.551,78	€ -
27008	OAKTREE EMERGING MARKET DEBT FUND LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 1.000.000,00			0,37%	R\$ -	\$ 1.335.268,30	€ -
27008	OAKTREE EMERGING MARKET DEBT FUND LP	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024	\$ 2.308.000,00			1,34%	R\$ -	\$ 3.039.789,66	€ -
15dcc	OAKTREE BOULDER INVESTMENT FUND LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 2.000.000,00			0,75%	R\$ -	\$ 2.670.536,61	€ -
15dcc	OAKTREE BOULDER INVESTMENT FUND LP	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024	\$ 3.327.000,00			1,93%	R\$ -	\$ 4.381.880,51	€ -
94eec	OAKTREE BAA EMERGING MARKET OPPORTUNITIES FUND LP	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024	\$ 3.175.000,00			1,84%	R\$ -	\$ 4.181.688,39	€ -
94eec	OAKTREE BAA EMERGING MARKET OPPORTUNITIES FUND LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 4.180.000,00			1,56%	R\$ -	\$ 5.581.421,51	€ -
94eec	OAKTREE BAA EMERGING MARKET OPPORTUNITIES FUND LP	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 3.000.000,00			0,59%	R\$ -	\$ 3.701.124,72	€ -
1dd01	NUT TREE MASTER FUND	30/09/2021	US79586KAA97	US \$ 489.495.000,00 4,125% SENIOR NOTES DUE 2022	\$ 10.529.000,00			2,15%	R\$ -	\$ 12.989.714,06	€ -
1dd01	NUT TREE MASTER FUND	30/09/2021	US79586KAD37	US \$ 327.500.000,00 5,375% NOTES DUE 2024	\$ 16.970.000,00			5,18%	R\$ -	\$ 22.350.619,84	€ -
1dd01	NUT TREE MASTER FUND	30/09/2021	US79586KAC53	US \$ 431.705.000,00 5,75% NOTES DUE 2023	\$ 30.500.000,00			7,07%	R\$ -	\$ 40.725.683,28	€ -
2156f	NUT TREE DRAWDOWN MASTER FUND	30/09/2021	US79586KAD37	US \$ 327.500.000,00 5,375% NOTES DUE 2024	\$ 5.985.000,00			1,83%	R\$ -	\$ 7.882.643,47	€ -
2156f	NUT TREE DRAWDOWN MASTER FUND	30/09/2021	US79586KAC53	US \$ 431.705.000,00 5,75% NOTES DUE 2023	\$ 16.926.000,00			3,92%	R\$ -	\$ 22.600.751,32	€ -
7b0d8	MONEDA DEUDA LATINOAMERICANA FONDO DE INVERSION	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 7.040.000,00			2,62%	R\$ -	\$ 9.400.288,86	€ -
7b0d8	MONEDA DEUDA LATINOAMERICANA FONDO DE INVERSION	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024	\$ 6.950.000,00			4,03%	R\$ -	\$ 9.153.612,72	€ -
7b0d8	MONEDA DEUDA LATINOAMERICANA FONDO DE INVERSION	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 19.925.000,00			3,90%	R\$ -	\$ 24.581.636,68	€ -
94012	MONEDA LATIN AMERICAN CORPORATE DEBT	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 8.960.000,00			3,34%	R\$ -	\$ 11.964.004,01	€ -
94012	MONEDA LATIN AMERICAN CORPORATE DEBT	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 5.290.000,00			1,04%	R\$ -	\$ 6.526.316,59	€ -
94012	MONEDA LATIN AMERICAN CORPORATE DEBT	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024	\$ 2.050.000,00			1,19%	R\$ -	\$ 2.699.986,49	€ -
4d77b	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024	\$ 200.000,00			0,12%	R\$ -	\$ 263.413,32	€ -
8f09a	KAPITALFORENINGEN INDUSTRIENS PENSION PORTFOLIO - EMERGING MARKETS OBLIGATIONER I	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024	\$ 1.115.000,00			0,65%	R\$ -	\$ 1.468.529,24	€ -
8f09a	KAPITALFORENINGEN INDUSTRIENS PENSION PORTFOLIO - EMERGING MARKETS OBLIGATIONER I	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 1.700.000,00			0,63%	R\$ -	\$ 2.269.956,12	€ -
3847a	HIGH YIELD AND BANK LOAN SERIES TRUST	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 1.140.000,00			0,22%	R\$ -	\$ 1.406.427,39	€ -
3847a	HIGH YIELD AND BANK LOAN SERIES TRUST	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 463.000,00			0,17%	R\$ -	\$ 618.229,22	€ -
8d7be	GT G DISTRESSED FUND 2020 LP	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 3.647.000,00			0,71%	R\$ -	\$ 4.499.333,95	€ -
8d7be	GT G DISTRESSED FUND 2020 LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 3.479.000,00			1,30%	R\$ -	\$ 4.645.398,43	€ -
8d7be	GT G DISTRESSED FUND 2020 LP	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024	\$ 647.000,00			0,38%	R\$ -	\$ 852.142,08	€ -
05f60	GOLDENTREE V1 MASTER FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 902.000,00			0,18%	R\$ -	\$ 1.112.804,83	€ -
05f60	GOLDENTREE V1 MASTER FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 6.251.000,00			2,33%	R\$ -	\$ 8.346.762,17	€ -
45f55	GT NM	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 395.000,00			0,08%	R\$ -	\$ 487.314,75	€ -
45f55	GT NM	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 314.000,00			0,12%	R\$ -	\$ 419.274,25	€ -
272a6	GOLDENTREE MULTI SECTOR-C LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 350.000,00			0,13%	R\$ -	\$ 467.343,91	€ -
20bef	GOLDENTREE DISTRESSED MASTER FUND III LTD.	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 13.157.000,00			2,58%	R\$ -	\$ 16.231.899,31	€ -
20bef	GOLDENTREE DISTRESSED MASTER FUND III LTD.	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 7.722.000,00			2,88%	R\$ -	\$ 10.310.941,84	€ -
20bef	GOLDENTREE DISTRESSED MASTER FUND III LTD.	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024	\$ 629.000,00			0,36%	R\$ -	\$ 828.434,88	€ -
8abd9	GOLDENTREE MASTER FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 11.060.000,00			2,17%	R\$ -	\$ 13.644.813,13	€ -
8abd9	GOLDENTREE MASTER FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 8.318.000,00			3,10%	R\$ -	\$ 11.106.761,75	€ -
8abd9	GOLDENTREE MASTER FUND	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024	\$ 2.032.000,00			1,18%	R\$ -	\$ 2.676.279,29	€ -
c43a1	GOLDENTREE INSURANCE FUND SERIES INTERESTS OF THE SALI MULTI-SERIES FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 725.000,00			0,15%	R\$ -	\$ 925.281,18	€ -
c43a1	GOLDENTREE INSURANCE FUND SERIES INTERESTS OF THE SALI MULTI-SERIES FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 450.000,00			0,17%	R\$ -	\$ 600.870,74	€ -
b38ce	GOLDENTREE EMERGING MARKETS MASTER FUND ICAV	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 225.000,00			0,04%	R\$ -	\$ 277.584,35	€ -
5d2c5	GOLDENTREE DISTRESSED ONSHORE MASTER FUND ILL LP	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 6.085.000,00			1,19%	R\$ -	\$ 7.507.114,64	€ -
5d2c5	GOLDENTREE DISTRESSED ONSHORE MASTER FUND ILL LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023	\$ 5.208.000,00			1,94%	R\$ -	\$ 6.954.077,33	€ -
5d2c5	GOLDENTREE DISTRESSED ONSHORE MASTER FUND ILL LP	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024	\$ 727.000,00			0,42%	R\$ -	\$ 957.507,40	€ -
c480f	LF WALES PP MULTI ASSET CREDIT FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 537.000,00			0,11%	R\$ -	\$ 662.501,32	€ -
a0139	LOCAL GOVERNMENT PENSION SCHEME FOR NORTHERN IRELAND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022	\$ 3.717.000,00			0,73%	R\$ -	\$ 4.585.693,53	€ -

ID/Protocol	Nome do credor	Data Base	CODE ISIN	Série	VALOR FACE (R\$)	VALOR FACE (US\$)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros
ba095	GT CREDIT FUND LP	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 1.776.000,00		0,35%	R\$ - \$ 2.191.065,83	€ -	
ba095	GT CREDIT FUND LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 1.249.000,00		0,47%	R\$ - \$ 1.667.750,11	€ -	
d8e14	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN K2 ALTERNATIVE STRATEGIES FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 935.000,00		0,18%	R\$ - \$ 1.141.180,12	€ -	
d8e14	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN K2 ALTERNATIVE STRATEGIES FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 616.000,00		0,07%	R\$ - \$ 245.689,37	€ -	
2840d	GN3 SIP LIMITED	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 1.575.000,00		0,31%	R\$ - \$ 1.943.090,48	€ -	
2840d	GN3 SIP LIMITED	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 1.457.000,00		0,54%	R\$ - \$ 1.945.485,92	€ -	
410a4	FRANKLIN ALTERNATIVE STRATEGIES FUNDS - FRANKLIN K2 ALTERNATIVE STRATEGIES FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 925.000,00		0,18%	R\$ - \$ 1.141.180,12	€ -	
410a4	FRANKLIN ALTERNATIVE STRATEGIES FUNDS - FRANKLIN K2 ALTERNATIVE STRATEGIES FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 184.000,00		0,07%	R\$ - \$ 245.689,37	€ -	
7c5fc	GINKGO TREE	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 350.000,00		0,07%	R\$ - \$ 431.797,88	€ -	
38da2	HIGHMARK LONGSHORT CREDIT 3	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 3.336.000,00		1,93%	R\$ - \$ 4.393.734,11	€ -	
2ea48	MAPLE ROCK MASTER FUND LP	30/09/2021	US79586KAA97	US \$ 489.495.000,00 4,125% SENIOR NOTES DUE 2022		\$ 73.300.000,00		14,97%	R\$ - \$ 90.430.813,99	€ -	
eaf84	SOLUS OPPORTUNITIES IDF SERIES INTERESTS OF THE SALI MULTI-SERIES FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 908.000,00		0,34%	R\$ - \$ 1.212.423,62	€ -	
5c7c4	SOLUS LONG-TERM OPPORTUNITIES FUND MASTER LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 12.746.000,00		4,75%	R\$ - \$ 17.019.329,80	€ -	
5c7c4	SOLUS LONG-TERM OPPORTUNITIES FUND MASTER LP	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 1.000.000,00		0,58%	R\$ - \$ 1.317.066,58	€ -	
9bcdce	SOLUS OPPORTUNITIES FUND 5 LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 653.000,00		0,24%	R\$ - \$ 871.930,20	€ -	
cea96	SOLUS OPPORTUNITIES FUND 1 LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 3.431.000,00		1,28%	R\$ - \$ 4.581.305,55	€ -	
68705	SOLUS SENIOR HIGH INCOME FUND LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 3.000.000,00		1,12%	R\$ - \$ 4.005.804,91	€ -	
68705	SOLUS SENIOR HIGH INCOME FUND LP	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 1.000.000,00		0,58%	R\$ - \$ 1.317.066,58	€ -	
48bbc	SOLUS SENIOR HIGH INCOME DEDICATED FUND LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 2.723.000,00		1,01%	R\$ - \$ 3.635.935,59	€ -	
6d955	ULTRA NB LLC	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 151.000,00		0,06%	R\$ - \$ 201.625,51	€ -	
b5b10	REDWOOD DRAWDOWN MASTER FUND II	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 2.640.000,00		1,53%	R\$ - \$ 3.477.055,77	€ -	
b5b10	REDWOOD DRAWDOWN MASTER FUND II	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 2.220.000,00		0,83%	R\$ - \$ 2.964.295,64	€ -	
3db54	REDWOOD MASTER FUND	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 10.255.000,00		5,94%	R\$ - \$ 13.506.517,76	€ -	
3db54	REDWOOD MASTER FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 3.500.000,00		1,30%	R\$ - \$ 4.673.439,06	€ -	
6b108	OAKTREE TX EMERGING MARKET OPPORTUNITIES FUND LP	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 2.945.000,00		1,71%	R\$ - \$ 3.878.761,07	€ -	
6b108	OAKTREE TX EMERGING MARKET OPPORTUNITIES FUND LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 3.415.000,00		1,27%	R\$ - \$ 4.559.941,26	€ -	
6b108	OAKTREE TX EMERGING MARKET OPPORTUNITIES FUND LP	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 5.000.000,00		0,98%	R\$ - \$ 6.168.541,20	€ -	
7a029	OAKTREE OASIS INVESTMENT FUND LP	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 4.000.000,00		2,32%	R\$ - \$ 5.268.266,31	€ -	
7a029	OAKTREE OASIS INVESTMENT FUND LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 6.500.000,00		2,42%	R\$ - \$ 8.679.243,98	€ -	
7a029	OAKTREE OASIS INVESTMENT FUND LP	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 14.500.000,00		2,84%	R\$ - \$ 17.888.769,48	€ -	
77004	OAKTREE HUNTINGTON INVESTMENT FUND II LP CLASS E	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 5.300.000,00		1,04%	R\$ - \$ 6.538.653,67	€ -	
77004	OAKTREE HUNTINGTON INVESTMENT FUND II LP CLASS E	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 1.000.000,00		0,37%	R\$ - \$ 1.335.268,30	€ -	
77004	OAKTREE HUNTINGTON INVESTMENT FUND II LP CLASS E	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 4.500.000,00		2,61%	R\$ - \$ 5.926.799,60	€ -	
b843a	OAKTREE GLACIER HOLDINGS LP	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 13.390.000,00		7,76%	R\$ - \$ 17.635.521,49	€ -	
b843a	OAKTREE GLACIER HOLDINGS LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 5.940.000,00		2,21%	R\$ - \$ 7.931.493,73	€ -	
b843a	OAKTREE GLACIER HOLDINGS LP	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 18.885.000,00		3,70%	R\$ - \$ 23.298.580,11	€ -	
dbd65	OAKTREE EMERGING MARKETS OPPORTUNITIES FUND II HOLDINGS LTD	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 6.000.000,00		1,18%	R\$ - \$ 7.402.249,44	€ -	
dbd65	OAKTREE EMERGING MARKETS OPPORTUNITIES FUND II HOLDINGS LTD	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 6.200.000,00		2,31%	R\$ - \$ 8.278.663,49	€ -	
dbd65	OAKTREE EMERGING MARKETS OPPORTUNITIES FUND II HOLDINGS LTD	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 6.000.000,00		3,48%	R\$ - \$ 7.902.399,47	€ -	
ca5ad	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 1.386.000,00		0,27%	R\$ - \$ 1.709.919,62	€ -	
ca5ad	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 561.000,00		0,21%	R\$ - \$ 749.085,52	€ -	
70f70	TOTAL RETURN CREDIT SP	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 2.386.000,00		0,47%	R\$ - \$ 2.943.627,86	€ -	
85fa5	TOTAL RETURN DIVERSIFIED CREDIT FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 10.962.000,00		2,15%	R\$ - \$ 13.523.909,73	€ -	
535f2	ST. JAMES'S PLACE GLOBAL HIGH YIELD BOND UNIT TRUST	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 7.382.000,00		2,75%	R\$ - \$ 8.856.950,62	€ -	
535f2	ST. JAMES'S PLACE GLOBAL HIGH YIELD BOND UNIT TRUST	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 400.000,00		0,23%	R\$ - \$ 526.826,63	€ -	
535f2	ST. JAMES'S PLACE GLOBAL HIGH YIELD BOND UNIT TRUST	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 21.056.000,00		4,12%	R\$ - \$ 25.976.960,70	€ -	
8eb26	THE EMERGING MARKET CREDIT ALPHA (MASTER) FUND LIMITED	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 2.492.000,00		1,44%	R\$ - \$ 3.282.129,91	€ -	
9a30b	THE BANK OF NEW YORK MELLON	30/09/2021	US79586KAD37	US\$ 327.500.000,00 5,375% NOTES DUE 2024		\$ 2.500.000,00		0,76%	R\$ - \$ 3.292.666,45	€ -	
9179a	STRATEGIC VALUE MASTER FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 4.891.000,00		0,96%	R\$ - \$ 6.034.067,00	€ -	
9179a	STRATEGIC VALUE MASTER FUND	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 12.465.000,00		7,23%	R\$ - \$ 16.417.234,90	€ -	
9179a	STRATEGIC VALUE MASTER FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 13.501.000,00		5,03%	R\$ - \$ 18.027.457,37	€ -	
703c1	STRATEGIC VALUE DISLOCATION MASTER FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 6.192.000,00		1,21%	R\$ - \$ 7.639.121,42	€ -	
703c1	STRATEGIC VALUE DISLOCATION MASTER FUND	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 14.184.000,00		8,22%	R\$ - \$ 18.681.272,35	€ -	
703c1	STRATEGIC VALUE DISLOCATION MASTER FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 15.145.000,00		5,64%	R\$ - \$ 20.222.638,47	€ -	
46590	STONEHILL MASTER FUND LTD.	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 14.038.000,00		2,75%	R\$ - \$ 17.318.796,27	€ -	
46590	STONEHILL MASTER FUND LTD.	30/09/2021	US79586KAC53	US \$ 431.705.000,00 5,75% NOTES DUE 2023		\$ 7.188.000,00		1,67%	R\$ - \$ 9.597.908,57	€ -	
46590	STONEHILL MASTER FUND LTD.	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 20.862.000,00		7,78%	R\$ - \$ 27.856.367,36	€ -	
46590	STONEHILL MASTER FUND LTD.	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 5.897.000,00		3,42%	R\$ - \$ 7.766.741,61	€ -	
ddeab	STONEHILL INSTITUTIONAL PARTNERS	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 9.128.000,00		1,79%	R\$ - \$ 11.261.288,81	€ -	
ddeab	STONEHILL INSTITUTIONAL PARTNERS	30/09/2021	US79586KAC53	US \$ 431.705.000,00 5,75% NOTES DUE 2023		\$ 12.487.000,00		2,89%	R\$ - \$ 16.673.495,31	€ -	
ddeab	STONEHILL INSTITUTIONAL PARTNERS	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 23.517.000,00		8,77%	R\$ - \$ 31.401.504,71	€ -	
ddeab	STONEHILL INSTITUTIONAL PARTNERS	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 7.723.000,00		4,48%	R\$ - \$ 10.171.705,19	€ -	
98524	SPRING CREEK CAPITAL	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 1.105.000,00		0,22%	R\$ - \$ 1.363.247,61	€ -	

ID/Protocol	Nome do credor	Data Base	CODE ISIN	Série	VALOR FACE (R\$)	VALOR FACE (US\$)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros
4c36d	SILVER POINT DISTRESSED OPPORTUNITY INSTITUTIONAL PARTNERS MASTER FUND (OFFSHORE)	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 110.000,00		0,02%	R\$ -	\$ 135.707,91	€ -
4c36d	SILVER POINT DISTRESSED OPPORTUNITY INSTITUTIONAL PARTNERS MASTER FUND (OFFSHORE)	30/09/2021	US79586KAD37	US\$ 327.500.000,00 5,375% NOTES DUE 2024		\$ 1.073.000,00		0,33%	R\$ -	\$ 1.413.212,44	€ -
4c36d	SILVER POINT DISTRESSED OPPORTUNITY INSTITUTIONAL PARTNERS MASTER FUND (OFFSHORE)	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 6.232.000,00		3,45%	R\$ -	\$ 7.843.131,48	€ -
4c36d	SILVER POINT DISTRESSED OPPORTUNITY INSTITUTIONAL PARTNERS MASTER FUND (OFFSHORE)	30/09/2021	US79586KAC53	US \$ 431.705.000,00 5,75% NOTES DUE 2023		\$ 1.034.000,00		0,24%	R\$ -	\$ 1.380.667,43	€ -
4c36d	SILVER POINT DISTRESSED OPPORTUNITY INSTITUTIONAL PARTNERS MASTER FUND (OFFSHORE)	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 5.065.000,00		1,78%	R\$ -	\$ 6.367.894,54	€ -
32070	SILVER POINT DISTRESSED OPPORTUNITIES OFFSHORE MASTER FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 60.000,00		0,01%	R\$ -	\$ 74.022,49	€ -
32070	SILVER POINT DISTRESSED OPPORTUNITIES OFFSHORE MASTER FUND	30/09/2021	US79586KAD37	US\$ 327.500.000,00 5,375% NOTES DUE 2024		\$ 589.000,00		0,18%	R\$ -	\$ 775.752,21	€ -
32070	SILVER POINT DISTRESSED OPPORTUNITIES OFFSHORE MASTER FUND	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 3.644.000,00		2,02%	R\$ -	\$ 4.582.074,63	€ -
32070	SILVER POINT DISTRESSED OPPORTUNITIES OFFSHORE MASTER FUND	30/09/2021	US79586KAC53	US \$ 431.705.000,00 5,75% NOTES DUE 2023		\$ 569.000,00		0,13%	R\$ -	\$ 759.767,67	€ -
32070	SILVER POINT DISTRESSED OPPORTUNITIES OFFSHORE MASTER FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 3.010.000,00		1,06%	R\$ -	\$ 3.782.815,11	€ -
9d4cb	SILVER POINT DISTRESSED OPPORTUNITY INSTITUTIONAL PARTNERS	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 290.000,00		0,06%	R\$ -	\$ 357.775,39	€ -
9d4cb	SILVER POINT DISTRESSED OPPORTUNITY INSTITUTIONAL PARTNERS	30/09/2021	US79586KAD37	US\$ 327.500.000,00 5,375% NOTES DUE 2024		\$ 2.851.000,00		0,87%	R\$ -	\$ 3.754.956,82	€ -
9d4cb	SILVER POINT DISTRESSED OPPORTUNITY INSTITUTIONAL PARTNERS	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 16.537.000,00		9,16%	R\$ -	\$ 20.812.286,07	€ -
9d4cb	SILVER POINT DISTRESSED OPPORTUNITY INSTITUTIONAL PARTNERS	30/09/2021	US79586KAC53	US \$ 431.705.000,00 5,75% NOTES DUE 2023		\$ 2.745.000,00		0,64%	R\$ -	\$ 3.665.311,49	€ -
9d4cb	SILVER POINT DISTRESSED OPPORTUNITY INSTITUTIONAL PARTNERS	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 13.468.000,00		4,73%	R\$ -	\$ 16.932.537,37	€ -
14a4c	SILVER POINT DISTRESSED OPPORTUNITIES FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 146.000,00		0,03%	R\$ -	\$ 180.121,40	€ -
14a4c	SILVER POINT DISTRESSED OPPORTUNITIES FUND	30/09/2021	US79586KAD37	US\$ 327.500.000,00 5,375% NOTES DUE 2024		\$ 1.432.000,00		0,44%	R\$ -	\$ 1.886.039,34	€ -
14a4c	SILVER POINT DISTRESSED OPPORTUNITIES FUND	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 8.846.000,00		4,90%	R\$ -	\$ 11.122.627,26	€ -
14a4c	SILVER POINT DISTRESSED OPPORTUNITIES FUND	30/09/2021	US79586KAC53	US \$ 431.705.000,00 5,75% NOTES DUE 2023		\$ 1.383.000,00		0,32%	R\$ -	\$ 1.846.676,06	€ -
14a4c	SILVER POINT DISTRESSED OPPORTUNITIES FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 7.315.000,00		2,57%	R\$ -	\$ 9.194.657,54	€ -
a1bdc	SILVER POINT CAPITAL OFFSHORE MASTER FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 1.026.000,00		0,20%	R\$ -	\$ 1.265.784,65	€ -
a1bdc	SILVER POINT CAPITAL OFFSHORE MASTER FUND	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 28.971.000,00		14,54%	R\$ -	\$ 33.026.761,52	€ -
a1bdc	SILVER POINT CAPITAL OFFSHORE MASTER FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 20.355.000,00		6,03%	R\$ -	\$ 21.612.652,77	€ -
a1bdc	SILVER POINT CAPITAL OFFSHORE MASTER FUND	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 15.366.000,00		8,91%	R\$ -	\$ 20.238.045,05	€ -
a1bdc	SILVER POINT CAPITAL OFFSHORE MASTER FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 6.562.000,00		2,45%	R\$ -	\$ 8.762.030,61	€ -
a1bdc	SILVER POINT CAPITAL OFFSHORE MASTER FUND	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 8.002.000,00		4,64%	R\$ -	\$ 10.539.166,76	€ -
a1bdc	SILVER POINT CAPITAL OFFSHORE MASTER FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 21.957.000,00		8,18%	R\$ -	\$ 29.318.486,15	€ -
a1bdc	SILVER POINT CAPITAL OFFSHORE MASTER FUND	30/09/2021	US79586KAC53	US \$ 431.705.000,00 5,75% NOTES DUE 2023		\$ 7.787.000,00		1,80%	R\$ -	\$ 10.397.734,28	€ -
a1bdc	SILVER POINT CAPITAL OFFSHORE MASTER FUND	30/09/2021	US79586KAD37	US\$ 327.500.000,00 5,375% NOTES DUE 2024		\$ 5.040.000,00		1,54%	R\$ -	\$ 6.638.015,56	€ -
8608c	SILVER POINT CAPITAL FUND	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 368.000,00		0,07%	R\$ -	\$ 454.004,63	€ -
8608c	SILVER POINT CAPITAL FUND	30/09/2021	US79586KAD37	US\$ 327.500.000,00 5,375% NOTES DUE 2024		\$ 1.840.000,00		0,56%	R\$ -	\$ 2.423.402,50	€ -
8608c	SILVER POINT CAPITAL FUND	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 10.768.000,00		6,24%	R\$ -	\$ 14.182.172,92	€ -
8608c	SILVER POINT CAPITAL FUND	30/09/2021	US79586KAC53	US \$ 431.705.000,00 5,75% NOTES DUE 2023		\$ 4.628.000,00		1,07%	R\$ -	\$ 6.179.621,71	€ -
8608c	SILVER POINT CAPITAL FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 7.868.000,00		2,93%	R\$ -	\$ 10.505.891,02	€ -
8608c	SILVER POINT CAPITAL FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 1.073.000,00		0,40%	R\$ -	\$ 1.432.742,89	€ -
8608c	SILVER POINT CAPITAL FUND	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 5.845.000,00		26,82%	R\$ -	\$ 60.928.816,99	€ -
8608c	SILVER POINT CAPITAL FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 2.568.000,00		20,17%	R\$ -	\$ 72.258.044,28	€ -
8608c	SILVER POINT CAPITAL FUND	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 3.000.000,00		0,23%	R\$ -	\$ 809.172,59	€ -
8608c	SILVER POINT CAPITAL FUND	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 8.365.000,00		2,22%	R\$ -	\$ 7.938.170,07	€ -
40c6b	TCA EVENT INVESTMENTS SARL	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 1.230.000,00		0,24%	R\$ -	\$ 1.517.461,14	€ -
40c6b	TCA EVENT INVESTMENTS SARL	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 900.000,00		0,34%	R\$ -	\$ 1.201.741,47	€ -
40c6b	TCA EVENT INVESTMENTS SARL	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 150.000,00		0,09%	R\$ -	\$ 197.559,99	€ -
d2c0e	TCA OPPORTUNITY INVESTMENTS SARL	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 11.070.000,00		2,17%	R\$ -	\$ 13.657.150,22	€ -
d2c0e	TCA OPPORTUNITY INVESTMENTS SARL	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 8.101.000,00		3,02%	R\$ -	\$ 10.817.008,53	€ -
d2c0e	TCA OPPORTUNITY INVESTMENTS SARL	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 1.350.000,00		0,78%	R\$ -	\$ 1.778.039,88	€ -
8fa7a	TACONIC MARKET DISLOCATION MASTER FUND III (CAYMAN) LP	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 4.100.000,00		0,80%	R\$ -	\$ 5.058.203,78	€ -
8fa7a	TACONIC MARKET DISLOCATION MASTER FUND III (CAYMAN) LP	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 3.001.000,00		1,12%	R\$ -	\$ 4.007.140,18	€ -
8fa7a	TACONIC MARKET DISLOCATION MASTER FUND III (CAYMAN) LP	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 500.000,00		0,29%	R\$ -	\$ 658.533,29	€ -
a032e	PICTET ALT - DISTRESSED & SPECIAL SITUATIONS	30/09/2021	USP84050AA46	US \$ 500.000.000,00 4,125% SENIOR NOTES DUE 2022		\$ 1.480.000,00		0,29%	R\$ -	\$ 1.825.888,20	€ -
a032e	PICTET ALT - DISTRESSED & SPECIAL SITUATIONS	30/09/2021	USP84050AC02	US \$ 172.500.000,00 5,375% NOTES DUE 2024		\$ 2.590.000,00		1,50%	R\$ -	\$ 3.411.202,44	€ -
a032e	PICTET ALT - DISTRESSED & SPECIAL SITUATIONS	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 2.960.000,00		1,10%	R\$ -	\$ 3.952.394,18	€ -
e8a2c	VENOR CAPITAL MASTER FUND LTD	30/09/2021	USP84050AB29	US \$ 268.295.000,00 5,75% NOTES DUE 2023		\$ 13.620.000,00		5,08%	R\$ -	\$ 18.186.354,30	€ -