

Brazilian Corporates USD:

Emitente	Moeda	Ticker	Cupão	Maturidade	Moody's	S&P	Fitch	Bid	Yield Bid	Offer	Yield Offer	Amt. Outs. (mm)	Issue Date	Min. Piece (m)
Basic Materials														
LPG INTERNATIONAL INC	USD	UCPABZ	7,250	20-12-2015	-	BBB	-	101,00	6,047	105,95	0,429	246 Milhões	22-06-2006	100,00
VALE OVERSEAS LIMITED	USD	VALEBZ	6,250	11-01-2016	Baa2	BBB+	BBB+	103,40	2,538	103,65	2,273	1.000 Milhões	10-01-2006	100,00
VALE OVERSEAS LIMITED	USD	VALEBZ	6,250	23-01-2017	Baa2	BBB+	BBB+	105,60	3,285	106,30	2,929	1.250 Milhões	21-11-2006	2,00
GTL TRADE FINANCE INC	USD	GGBRBZ	7,250	20-10-2017	-	BBB-	BBB-	108,13	4,047	108,75	3,815	871 Milhões	22-10-2007	100,00
USIMINAS COMMERCIAL LTD	USD	USIM	7,250	18-01-2018	Ba3	BB+	BB+	99,00	7,632	110,00	3,646	180 Milhões	18-01-2008	100,00
BRASKEM FINANCE LTD	USD	BRASKM	7,250	05-06-2018	Baa3	BBB-	BBB-	109,85	4,058	111,55	3,543	234 Milhões	05-06-2008	100,00
VALE OVERSEAS LIMITED	USD	VALEBZ	5,625	15-09-2019	Baa2	BBB+	BBB+	105,80	4,226	106,75	4,006	1.000 Milhões	15-09-2009	2,00
CSN ISLANDS XI CORP	USD	CSNABZ	6,875	21-09-2019	Ba1	BB+	BB+	89,10	9,861	90,40	9,482	750 Milhões	21-09-2009	100,00
VOTORANTIM INDUSTRIAL SA	USD	VOTORA	6,625	25-09-2019	-	BBB	BBB	104,70	5,462	109,00	4,454	281 Milhões	25-09-2009	100,00
GERDAU HOLDINGS INC	USD	GGBRBZ	7,000	20-01-2020	-	BBB-	BBB-	107,66	5,226	108,75	4,986	639 Milhões	24-11-2009	100,00
BRASKEM FINANCE LTD	USD	BRASKM	7,000	07-05-2020	Baa3	BBB-	BBB-	106,10	5,640	107,55	5,331	400 Milhões	07-05-2010	100,00
CSN RESOURCES SA	USD	CSNABZ	6,500	21-07-2020	Ba1	BB+	BB+	90,70	8,673	92,10	8,329	1.200 Milhões	21-07-2010	100,00
VALE OVERSEAS LIMITED	USD	VALEBZ	4,625	15-09-2020	Baa2	BBB+	BBB+	99,10	4,809	100,40	4,543	1.000 Milhões	15-09-2010	2,00
SUZANO TRADING LTD	USD	SUZANO	5,875	23-01-2021	Ba2	BB	BB	102,80	5,321	104,25	5,041	646 Milhões	23-09-2010	100,00
GERDAU TRADE INC	USD	GGBRBZ	5,750	30-01-2021	NR	BBB-	BBB-	101,90	5,374	102,95	5,171	1.250 Milhões	01-10-2010	100,00
CIA BRASILEIRA DE ALUMIN	USD	VOTORA	6,750	05-04-2021	Baa3	BBB	BBB	104,90	5,792	117,10	3,629	340 Milhões	05-04-2010	100,00
BRASKEM FINANCE LTD	USD	BRASKM	5,750	15-04-2021	Baa3	BBB-	BBB-	99,00	5,943	100,10	5,729	1.000 Milhões	15-04-2011	200,00
VALE OVERSEAS LIMITED	USD	VALEBZ	4,375	11-01-2022	Baa2	BBB+	BBB+	95,25	5,199	96,10	5,048	2.250 Milhões	11-01-2012	2,00
BRASKEM FINANCE LTD	USD	BRASKM	5,375	02-05-2022	Baa3	BBB-	BBB-	96,75	5,932	97,95	5,723	500 Milhões	02-05-2012	200,00
SAMARCO MINERACAO SA	USD	SAMMIN	4,125	01-11-2022	-	BBB-	BBB-	87,80	6,127	90,00	5,742	1.000 Milhões	31-10-2012	200,00
GERDAU TRADE INC	USD	GGBRBZ	4,750	15-04-2023	Baa3	BBB-	BBB-	94,20	5,643	95,20	5,484	750 Milhões	15-04-2013	200,00
SAMARCO MINERACAO SA	USD	SAMMIN	5,750	24-10-2023	-	BBB-	BBB-	95,85	6,376	97,15	6,176	700 Milhões	24-10-2013	200,00
BRASKEM FINANCE LTD	USD	BRASKM	6,450	03-02-2024	Baa3	BBB-	BBB-	98,75	6,637	99,29	6,556	750 Milhões	03-02-2014	200,00
VALE OVERSEAS LIMITED	USD	VALEBZ	8,250	17-01-2034	Baa2	BBB+	BBB+	112,10	7,080	114,25	6,891	800 Milhões	15-01-2004	2,00
VALE OVERSEAS LIMITED	USD	VALEBZ	6,875	21-11-2036	Baa2	BBB+	BBB+	98,40	7,018	100,05	6,869	2.500 Milhões	21-11-2006	2,00
VALE OVERSEAS LIMITED	USD	VALEBZ	6,875	10-11-2039	Baa2	BBB+	BBB+	98,25	7,024	99,95	6,878	1.750 Milhões	10-11-2009	2,00
BRASKEM AMERICA FINANCE	USD	BRASKM	7,125	22-07-2041	Baa3	BBB-	BBB-	95,50	7,519	95,86	7,486	750 Milhões	22-07-2011	200,00
VALE SA	USD	VALEBZ	5,625	11-09-2042	Baa2	BBB+	BBB+	88,20	6,555	90,35	6,372	1.500 Milhões	11-09-2012	2,00
CSN ISLANDS XII	USD	CSNABZ	7,000	Perp	Ba1	BB+	BB+	69,35	10,234	71,80	9,885	1.000 Milhões	23-09-2010	100,00
BRASKEM FINANCE LTD	USD	BRASKM	7,375	Perp	Baa3	BBB-	BBB-	92,10	8,053	93,90	7,890	700 Milhões	04-10-2010	100,00
Communications														
TELEMAR NORTE LESTE SA	USD	OIBRBZ	5,500	23-10-2020	Ba1	BB+	BB+	88,05	8,154	89,35	7,845	1.787 Milhões	15-09-2010	100,00
OI SA	USD	OIBRBZ	5,750	10-02-2022	Ba2	BB+	BB+	85,85	8,466	87,45	8,133	1.500 Milhões	10-02-2012	200,00
GLOBO COMUNICACOES PART	USD	GLOPAR	4,875	11-04-2022	Baa1	BBB+	BBB+	102,80	4,415	104,75	4,104	300 Milhões	11-04-2012	200,00
GLOBO COMUNICACOES PART	USD	GLOPAR	6,250	Perp	Baa1	BBB+	BBB+	98,65	9,371	102,25	9,030	325 Milhões	20-07-2010	100,00
Consumer, Cyclical														
GOL FINANCE	USD	COLLBZ	7,500	03-04-2017	B3	-	B-	96,10	9,529	99,85	7,569	84 Milhões	19-10-2007	2,00
TAM CAPITAL INC	USD	TAM	7,375	25-04-2017	-	BB-	BB	102,55	6,123	106,30	4,365	298 Milhões	10-12-2007	100,00
TAM CAPITAL 2 INC	USD	TAM	9,500	29-01-2020	-	BB-	BB	103,85	8,535	108,30	7,474	300 Milhões	29-10-2009	100,00
GOL FINANCE	USD	COLLBZ	9,250	20-07-2020	-	B-	B-	93,35	10,896	100,20	9,201	158 Milhões	20-07-2010	2,00
TAM CAPITAL 3 INC	USD	TAM	8,375	03-06-2021	-	BB-	BB	103,05	7,752	104,95	7,378	500 Milhões	03-06-2011	200,00
GOL LUXCO SA	USD	COLLBZ	8,875	24-01-2022	-	B-	B-	89,90	10,985	91,70	10,587	325 Milhões	24-09-2014	200,00
VRC LINHAS AEREAS SA	USD	COLLBZ	10,750	12-02-2023	-	B-	B-	100,75	10,608	102,38	10,307	35 Milhões	12-02-2013	200,00
GOL FINANCE	USD	COLLBZ	8,750	Perp	B3	-	B-	75,85	11,610	92,00	9,544	200 Milhões	05-04-2006	100,00

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Emitente	Moeda	Ticker	Cupão	Maturidade	Moody's	S&P	Fitch	Bid	Yield Bid	Offer	Yield Offer	Amt. Outs. (mm)	Issue Date	Min. Piece (m)
Consumer, Non-Cyclical														
BERTIN SA & FINANCE LTD	USD	JBSSBZ	10,250	05-10-2016	Ba3	BB	-	108,95	4,602	109,95	4,011	202 Milhões	13-10-2006	100,00
MARFRIC OVERSEAS LTD	USD	MRFCBZ	9,625	16-11-2016	B2	B+	B+	100,00	9,608	101,90	8,438	184 Milhões	16-11-2006	2,00
RAIZEN ENERGY FINANCE	USD	RAIZBZ	7,000	01-02-2017	Baa3	BBB	BBB	106,35	3,660	107,70	2,983	400 Milhões	26-01-2007	100,00
SADIA OVERSEAS LTD	USD	BRFSBZ	6,875	24-05-2017	Baa3	BBB-	BBB-	107,36	3,515	107,77	3,339	160 Milhões	24-05-2007	100,00
MARFRIC HOLDING EUROPE B	USD	MRFCBZ	9,875	24-07-2017	B2	B+	B+	95,95	11,810	99,75	9,989	155 Milhões	24-01-2013	200,00
JBS FINANCE II LIMITED	USD	JBSSBZ	8,250	29-01-2018	Ba3	BB	BB	103,40	6,967	104,20	6,673	900 Milhões	29-07-2010	100,00
MARFRIC HOLDING EUROPE B	USD	MRFCBZ	8,375	09-05-2018	B2	B+	B+	94,25	10,493	95,35	10,074	725 Milhões	09-05-2011	200,00
MARFRIC HOLDING EUROPE B	USD	MRFCBZ	6,875	24-06-2019	B2	B+	B+	87,00	10,658	87,10	10,626	850 Milhões	24-06-2014	200,00
USJ ACUCAR E ALCOOL SA	USD	USJACU	9,875	09-11-2019	-	B+	B+ / *	48,65	31,268	53,45	28,195	275 Milhões	09-11-2012	200,00
BFF INTERNATIONAL LTD	USD	BRFSBZ	7,250	28-01-2020	Baa3	BBB-	BBB-	109,00	5,176	115,00	3,906	220 Milhões	28-01-2010	100,00
JBS USA LLC/JBS USA FINA	USD	JBSSBZ	8,250	01-02-2020	Ba3	BB	BB	105,15	7,009	106,10	6,788	700 Milhões	30-01-2012	2,00
MARFRIC OVERSEAS LTD	USD	MRFCBZ	9,500	04-05-2020	B2	B+	B+	93,70	11,108	94,55	10,883	775 Milhões	04-05-2010	100,00
JBS INVESTMENTS CMBH	USD	JBSSBZ	7,750	28-10-2020	-	BB	BB	103,00	7,100	104,00	6,890	1.000 Milhões	28-10-2013	200,00
HYPERMARCAS SA	USD	HYPEBZ	6,500	20-04-2021	Ba2	BB	BB+	104,60	5,610	106,34	5,287	323 Milhões	20-04-2011	150,00
JBS USA LLC/JBS USA FINA	USD	JBSSBZ	7,250	01-06-2021	Ba3	BB	BB	102,80	6,697	103,70	6,524	1.150 Milhões	27-05-2011	2,00
MARFRIC HOLDING EUROPE B	USD	MRFCBZ	11,250	20-09-2021	B2	B+	B+	103,25	10,550	104,75	10,239	51 Milhões	20-09-2013	200,00
BRF SA	USD	BRFSBZ	5,875	06-06-2022	Baa3	BBB-	BBB-	107,55	4,647	108,65	4,477	750 Milhões	06-06-2012	200,00
CIELO SA/CIELO USA INC	USD	CIELBZ	3,750	16-11-2022	Baa2	-	BBB+	92,70	4,888	93,45	4,767	875 Milhões	16-11-2012	200,00
ESAL GMBH	USD	JBSSBZ	6,250	05-02-2023	-	BB	BB	94,20	7,217	95,25	7,037	775 Milhões	05-02-2013	200,00
COSAN LUXEMBOURG SA	USD	CSANBZ	5,000	14-03-2023	Ba2	BB	BB+	85,60	7,391	87,20	7,102	500 Milhões	14-03-2013	200,00
BRF SA	USD	BRFSBZ	3,950	22-05-2023	Baa3	BBB-	BBB-	95,55	4,600	96,55	4,451	500 Milhões	22-05-2013	200,00
COSAN OVERSEAS LTD	USD	CSANBZ	8,250	Perp	Ba2	BB	BB+	96,00	8,613	100,20	8,233	500 Milhões	05-11-2010	100,00

Diversified

VOTORANTIM CIMENTOS SA	USD	VOTORA	7,250	05-04-2041	Baa3	BBB	BBB	102,75	7,018	103,35	6,969	1.250 Milhões	05-04-2011	200,00
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Energy

PETROBRAS GLOBAL FINANCE	USD	PETBRA	3,875	27-01-2016	Baa3 / *	BBB-	BBB	97,25	6,829	97,78	6,255	2.500 Milhões	27-01-2011	2,00
PETROBRAS GLOBAL FINANCE	USD	PETBRA	2,000	20-05-2016	Baa3 / *	BBB-	BBB	94,10	6,847	94,80	6,250	1.250 Milhões	20-05-2013	2,00
PETROBRAS GLOBAL FINANCE	USD	PETBRA	6,125	06-10-2016	Baa3 / *	BBB-	BBB	98,75	6,923	99,55	6,407	899 Milhões	06-10-2006	2,00
PETROBRAS GLOBAL FINANCE	USD	PETBRA	3,500	06-02-2017	Baa3 / *	BBB-	BBB	93,00	7,321	93,80	6,866	1.750 Milhões	06-02-2012	2,00
PETROBRAS GLOBAL FINANCE	USD	PETBRA	5,875	01-03-2018	Baa3 / *	BBB-	BBB	95,70	7,465	96,60	7,124	1.750 Milhões	01-11-2007	2,00
OGOC ATLANTIC/ALASKAN RI	USD	OGOCBZ	5,250	30-07-2018	Baa3 / *	-	BBB-	81,55	11,863	85,75	10,209	372 Milhões	27-07-2011	200,00
PETROBRAS GLOBAL FINANCE	USD	PETBRA	8,375	10-12-2018	Baa3 / *	BBB-	BBB	102,15	7,713	103,50	7,310	577 Milhões	10-12-2003	1,00
PETROBRAS GLOBAL FINANCE	USD	PETBRA	3,000	15-01-2019	Baa3 / *	BBB-	BBB	84,60	7,590	85,80	7,198	2.000 Milhões	20-05-2013	2,00
PETROBRAS GLOBAL FINANCE	USD	PETBRA	7,875	15-03-2019	Baa3 / *	BBB-	BBB	99,15	8,118	100,50	7,727	2.750 Milhões	11-02-2009	2,00
OGOC CONSTELLATION SA	USD	OGOCO	6,250	09-11-2019	-	BB	BB- / *	45,70	27,264	49,00	25,227	700 Milhões	09-11-2012	200,00
PETROBRAS GLOBAL FINANCE	USD	PETBRA	5,750	20-01-2020	Baa3 / *	BBB-	BBB	92,30	7,644	93,35	7,375	2.500 Milhões	30-10-2009	2,00
PETROBRAS GLOBAL FINANCE	USD	PETBRA	5,375	27-01-2021	Baa3 / *	BBB-	BBB	89,65	7,558	90,90	7,279	5.250 Milhões	27-01-2011	2,00
ODEBRECHT DRILL VIII/IX	USD	ODEBRE	6,350	30-06-2021	Baa3 / *	-	BBB	79,25	10,939	81,15	10,460	1.275 Milhões	18-11-2010	100,00
SCHAHIN II FINAN CO SPV	USD	SCHAHN	5,875	25-09-2022	Baa3 / *	BB	BBB-	56,00	15,962	58,90	15,021	675 Milhões	28-03-2012	200,00
PETROBRAS GLOBAL FINANCE	USD	PETBRA	4,375	20-05-2023	Baa3 / *	BBB-	BBB	81,90	7,324	82,90	7,142	3.500 Milhões	20-05-2013	2,00
PETROBRAS GLOBAL FINANCE	USD	PETBRA	6,875	20-01-2040	Baa3 / *	BBB-	BBB	82,80	8,553	85,00	8,309	1.500 Milhões	30-10-2009	2,00
PETROBRAS GLOBAL FINANCE	USD	PETBRA	6,750	27-01-2041	Baa3 / *	BBB-	BBB	81,45	8,537	83,65	8,292	2.250 Milhões	27-01-2011	2,00
PETROBRAS GLOBAL FINANCE	USD	PETBRA	5,625	20-05-2043	Baa3 / *	BBB-	BBB	76,35	7,686	80,35	7,271	1.750 Milhões	20-05-2013	2,00

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Government														
BANCO NAC DE DESEN ECONO	USD	BNDES	3,375	26-09-2016	Baa2	BBB-	BBB	100,20	3,247	100,75	2,902	1.250 Milhões	26-09-2013	200,00
BANCO NAC DE DESEN ECONO	USD	BNDES	6,369	16-06-2018	Baa2	BBB-	-	106,75	4,194	107,55	3,948	1.000 Milhões	04-06-2008	100,00
BANCO NAC DE DESEN ECONO	USD	BNDES	6,500	10-06-2019	Baa2	BBB-	BBB	107,10	4,674	107,90	4,478	1.000 Milhões	10-06-2009	100,00
BANCO NAC DE DESEN ECONO	USD	BNDES	5,500	12-07-2020	Baa2	BBB-	WD	103,00	4,865	103,75	4,709	1.000 Milhões	12-01-2010	100,00
BANCO NAC DE DESEN ECONO	USD	BNDES	5,750	26-09-2023	Baa2	BBB-	BBB	103,25	5,276	104,00	5,169	1.750 Milhões	26-09-2013	200,00
Industrial														
ANDRADE CUTIER INT SA	USD	ANDRCI	4,000	30-04-2018	Ba2	-	3BB-/*	54,65	25,351	65,00	18,948	500 Milhões	30-04-2013	200,00
CIMENTO TUPI SA	USD	CIMTUP	9,750	11-05-2018	-	B-	B-	68,50	24,219	72,40	22,007	185 Milhões	11-05-2011	2,00
MAGNESITA REFRACTORIES	USD	MAGGBZ	7,875	30-03-2020	B1u	BB	-	96,15	8,816	97,90	8,381	400 Milhões	30-03-2010	100,00
VOTORANTIM OVERSEAS IV	USD	VOTORA	7,750	24-06-2020	-	BBB	BBB	110,00	5,573	113,00	4,968	205 Milhões	24-06-2005	100,00
EMPRESA BRAS DE AERONAU	USD	EMBRBZ	5,150	15-06-2022	Baa3	BBB	-	105,55	4,263	106,50	4,117	500 Milhões	15-06-2012	2,00
ODEBRECHT FINANCE LTD	USD	ODBR	5,125	26-06-2022	Baa3	BBB	BBB/*	81,00	8,657	84,65	7,905	143 Milhões	26-06-2012	200,00
ODBRCHT OFFSHRE DRLL FIN	USD	ODEBRE	6,750	01-10-2022	Baa3/*	BB	BBB	70,65	14,773	74,20	13,569	1.629 Milhões	06-08-2013	200,00
EMBRAER OVERSEAS LTD	USD	EMBRBZ	5,696	16-09-2023	Baa3	BBB	-	106,95	4,705	108,10	4,548	541 Milhões	16-09-2013	2,00
ODEBRECHT FINANCE LTD	USD	ODBR	4,375	25-04-2025	Baa3	BBB	BBB/*	72,35	8,470	75,40	7,931	519 Milhões	25-04-2013	200,00
ODEBRECHT FINANCE LTD	USD	ODBR	5,250	27-06-2029	Baa3	BBB	BBB/*	71,00	8,851	72,80	8,574	500 Milhões	27-06-2014	200,00
ODEBRECHT FINANCE LTD	USD	ODBR	7,125	26-06-2042	Baa3	BBB	BBB/*	72,80	10,059	74,95	9,763	850 Milhões	26-06-2012	200,00
ODEBRECHT FINANCE LTD	USD	ODBR	7,500	Perp	Baa3	BBB	BBB/*	74,90	10,122	77,35	9,799	750 Milhões	14-09-2010	100,00
Inflation Linked														
BANCO VOTORANTIM	USD	BANVOR	5,250	11-02-2016	Baa2	BB+	-	101,75	3,487	102,30	2,943	1.250 Milhões	11-02-2011	200,00
Utilities														
CENT ELET BRASILEIRAS SA	USD	ELEBRA	7,750	30-11-2015	-	BBB-	-	101,40	5,958	102,95	4,043	300 Milhões	30-11-2005	100,00
CIA SANEAMENTO BASICO	USD	SBSPBZ	7,500	03-11-2016	-	BB+	BB+	94,00	11,372	101,60	6,506	140 Milhões	03-11-2006	100,00
CENT ELET BRASILEIRAS SA	USD	ELEBRA	6,875	30-07-2019	-	BBB-	BB	98,25	7,339	100,05	6,861	1.000 Milhões	30-07-2009	100,00
CIA SANEAMENTO BASICO	USD	SBSPBZ	6,250	16-12-2020	-	BB+	BB+	90,00	8,445	93,05	7,745	350 Milhões	16-12-2010	200,00
CENT ELET BRASILEIRAS SA	USD	ELEBRA	5,750	27-10-2021	Baa3	BBB-	BB	89,30	7,823	91,15	7,444	1.750 Milhões	27-10-2011	200,00

Brazilian Banks USD:

Emitente	Moeda	Ticker	Cupão	Maturidade	Moody's	S&P	Fitch	Bid	Yield Bid	Offer	Yield Offer	Amt. Outs. (mm)	Issue Date	Min. Piece (m)
Brazilian Banks														
BANCO DAYCOVAL SA	USD	DAYCOV	6,500	16-03-2015	-	BB+	BBB-	100,00	6,342	100,45	2,567	300 Milhões	16-03-2010	100,00
BANCO BRADESCO (CAYMAN)	USD	BRADES	4,100	23-03-2015	Baa1	BBB-	WD	100,30	1,817	100,48	0,490	750 Milhões	23-03-2010	100,00
BES INVESTIMENTO BRASIL	USD	BESIBR	5,625	25-03-2015	B2	NR	-	98,00	20,019	100,75	0,219	308 Milhões	25-03-2010	100,00
BANCO SANTANDER BRAS CI	USD	SANBBZ	4,500	06-04-2015	Baa2	BBB-	BBB+	100,34	2,449	100,49	1,577	850 Milhões	06-04-2010	100,00
BANCO PAN SA	USD	BCOPAN	5,500	04-08-2015	Ba2	BB /*	-	97,50	10,769	100,50	4,478	277 Milhões	04-08-2010	100,00
BANCO INDUSTR E COMRCL	USD	BICBBZ	5,250	25-10-2015	Baa3	-	-	100,05	5,167	101,80	2,720	400 Milhões	25-10-2010	100,00
BANCO DO NORDESTE BRASIL	USD	NORBRA	3,625	09-11-2015	Baa3	BBB-	-	100,25	3,285	100,85	2,487	300 Milhões	09-11-2010	100,00
BANCO SANTANDER BRAS CI	USD	SANBBZ	4,250	14-01-2016	Baa2	BBB-	-	101,30	2,839	101,74	2,369	850 Milhões	14-01-2011	150,00
BANCO BMC SA	USD	BCOBMG	9,150	15-01-2016	B1	NR	-	102,15	6,754	104,15	4,604	60 Milhões	22-12-2005	100,00
BANCO DAYCOVAL SA	USD	DAYCOV	6,250	28-01-2016	-	BB+	BBB-	101,05	5,137	102,34	3,795	300 Milhões	28-01-2011	150,00
BANCO VOTORANTIM	USD	BANVOR	5,250	11-02-2016	Baa2	BB+	-	101,75	3,487	102,30	2,943	1.250 Milhões	11-02-2011	200,00
BANCO FIBRA SA	USD	FIBRA	4,500	19-04-2016	B1	-	-	97,13	7,020	98,50	5,799	150 Milhões	19-04-2013	200,00
HSBC BANK BRASIL SA	USD	HSBC	4,000	11-05-2016	Baa1	BBB-	-	101,60	2,704	102,30	2,148	500 Milhões	11-05-2011	200,00
BANCO BRADESCO (CAYMAN)	USD	BRADES	4,125	16-05-2016	Baa1	BBB-	-	102,25	2,329	102,75	1,938	500 Milhões	16-05-2011	200,00
BANCO BTG PACTUAL/CAYMAN	USD	BTGPBZ	4,875	08-07-2016	Baa3	-	BBB-	102,90	2,784	103,50	2,362	500 Milhões	08-07-2011	200,00
BANCO PINE SA	USD	BANPIN	8,750	06-01-2017	Ba3 /*	-	BB-	94,75	11,879	98,50	9,616	125 Milhões	08-02-2010	100,00
BANCO BRADESCO (CAYMAN)	USD	BRADES	4,500	12-01-2017	Baa1	BBB-	-	103,50	2,633	104,45	2,141	800 Milhões	12-01-2012	200,00
BANCO DO BRASIL (CAYMAN)	USD	BANBRA	3,875	23-01-2017	Baa2	-	-	102,70	2,460	102,95	2,331	500 Milhões	23-11-2011	200,00
BANCO SANTANDER BRAS CI	USD	SANBBZ	4,625	13-02-2017	Baa2	BBB-	BBB+	102,95	3,108	103,70	2,732	1.350 Milhões	13-02-2012	200,00
CAIXA ECONOMICA FEDERAL	USD	CAIXBR	2,375	06-11-2017	Baa2	-	BBB	95,95	3,941	96,65	3,664	1.000 Milhões	05-11-2012	150,00
BANCO BMC SA	USD	BCOBMG	8,000	15-04-2018	B1	NR	-	99,45	8,192	101,05	7,617	278 Milhões	15-04-2011	200,00
BTG INVESTMENTS LP	USD	BTGINV	4,500	17-04-2018	-	-	BBB-	94,25	6,515	94,50	6,424	700 Milhões	17-04-2013	250,00
CAIXA ECONOMICA FEDERAL	USD	CAIXBR	4,500	03-10-2018	Baa2	BBB-	BBB	99,45	4,663	100,30	4,409	1.250 Milhões	03-10-2013	150,00
BANCO DO NORDESTE BRASIL	USD	NORBRA	4,375	03-05-2019	Baa3	BBB-	-	98,10	4,874	99,30	4,557	300 Milhões	03-05-2012	150,00
BANCO BRADESCO (CAYMAN)	USD	BRADES	6,750	29-09-2019	Baa2	-	BBB	110,05	4,338	111,00	4,124	750 Milhões	29-09-2009	100,00
BANCO BMC S.A.	USD	BCOBMG	9,950	05-11-2019	B2	-	CCC	99,25	10,145	101,50	9,542	300 Milhões	05-11-2009	100,00
BANCO BTG PACTUAL/CAYMAN	USD	BTGPBZ	4,000	16-01-2020	Baa3	-	BBB-	91,70	5,961	92,70	5,714	1.000 Milhões	16-01-2013	200,00
BANCO VOTORANTIM	USD	BANVOR	7,375	21-01-2020	Baa3	-	-	105,60	6,051	106,50	5,846	1.150 Milhões	20-01-2010	100,00
BANCO DO BRASIL (CAYMAN)	USD	BANBRA	6,000	22-01-2020	Baa2	BBB-	-	105,45	4,754	106,35	4,556	500 Milhões	22-01-2010	100,00
BANCO ABC-BRASIL SA	USD	BCOABC	7,875	08-04-2020	Ba1	-	-	99,20	8,063	99,99	7,874	400 Milhões	08-04-2010	100,00
ITAU UNIBANCO HLDG SA/KY	USD	ITAU	6,200	15-04-2020	Baa3	-	BBB	106,50	4,771	107,40	4,581	1.000 Milhões	15-04-2010	100,00
BANCO PAN SA	USD	BCOPAN	8,500	23-04-2020	Ba3	B- /*	-	95,35	9,649	111,75	5,851	500 Milhões	23-04-2010	100,00
BANCO INDUSTR E COMRCL	USD	BICBBZ	8,500	27-04-2020	Ba1	-	-	102,85	7,821	105,10	7,304	300 Milhões	27-04-2010	100,00
BANCO MERCANT DO BRASIL	USD	BHEBMZ	9,625	16-07-2020	B2	-	-	86,55	13,157	100,00	9,622	250 Milhões	16-07-2010	100,00
BME FBOVESPA SA	USD	BVMFBZ	5,500	16-07-2020	Baa1	BBB	-	105,95	4,264	107,20	4,015	612 Milhões	16-07-2010	100,00
BANCO BMC SA	USD	BCOBMG	8,875	05-08-2020	B2	-	CCC	97,00	9,590	98,05	9,336	250 Milhões	05-08-2010	100,00
BANCO DO BRASIL (CAYMAN)	USD	BANBRA	5,375	15-01-2021	Baa3	-	-	100,72	5,233	101,40	5,098	660 Milhões	05-10-2010	100,00
BANCO BRADESCO (CAYMAN)	USD	BRADES	5,900	16-01-2021	Baa2	-	BBB	106,05	4,721	107,25	4,497	1.600 Milhões	16-08-2010	100,00
ITAU UNIBANCO HLDG SA/KY	USD	ITAU	5,750	22-01-2021	Baa3	-	BBB	102,75	5,207	103,65	5,033	1.250 Milhões	23-09-2010	100,00
BANCO SAFRA SA (CI)	USD	BANSFA	6,750	27-01-2021	Baa3	-	-	107,80	5,214	109,95	4,814	500 Milhões	27-01-2011	200,00
ITAU UNIBANCO HLDG SA/KY	USD	ITAU	6,200	21-12-2021	Baa3	-	BBB	104,64	5,383	105,50	5,236	1.050 Milhões	21-06-2011	200,00
BANCO DO BRASIL (CAYMAN)	USD	BANBRA	5,875	26-01-2022	Baa3	-	-	99,30	5,999	100,25	5,831	1.500 Milhões	26-05-2011	200,00
BANCO EST RIO GRANDE SUL	USD	BRSRBZ	7,375	02-02-2022	Ba1	-	BB-	100,75	7,236	101,65	7,072	775 Milhões	02-02-2012	200,00
BANCO BRADESCO (CAYMAN)	USD	BRADES	5,750	01-03-2022	Baa2	-	BBB	104,85	4,929	106,12	4,722	1.100 Milhões	01-03-2012	200,00
ITAU UNIBANCO HLDG SA/KY	USD	ITAU	5,650	19-03-2022	Baa3	-	BBB	100,90	5,494	102,05	5,300	1.250 Milhões	19-03-2012	200,00
ITAU UNIBANCO HLDG SA/KY	USD	ITAU	5,500	06-08-2022	Baa3	-	BBB	100,63	5,397	100,87	5,358	1.375 Milhões	06-08-2012	200,00
BANCO BTG PACTUAL/CAYMAN	USD	BTGPBZ	5,750	28-09-2022	Ba1	-	BB	88,55	7,761	90,00	7,489	800 Milhões	28-09-2012	200,00
BANCO DO BRASIL (CAYMAN)	USD	BANBRA	3,875	10-10-2022	Baa2	BBB-	-	91,95	5,157	92,85	5,007	1.925 Milhões	10-10-2012	200,00
CAIXA ECONOMICA FEDERAL	USD	CAIXBR	3,500	07-11-2022	Baa2	-	BBB	87,75	5,457	88,95	5,252	500 Milhões	05-11-2012	150,00
BANCO DO BRASIL (CAYMAN)	USD	BANBRA	5,875	19-01-2023	Baa3	BB	-	100,30	5,827	101,40	5,654	750 Milhões	19-06-2012	200,00
ITAU UNIBANCO HLDG SA/KY	USD	ITAU	5,125	13-05-2023	Baa3	-	BBB	98,30	5,381	99,20	5,244	1.870 Milhões	13-11-2012	200,00
BANCO DO BRASIL (CAYMAN)	USD	BANBRA	6,250	Perp	-	BB-	-	69,75	9,046	70,80	8,910	2.000 Milhões	31-01-2013	200,00
BR MALLS INTL FINANCE	USD	BRMLBZ	8,500	Perp	Ba1	NR	BB+	100,90	8,419	102,55	8,275	405 Milhões	21-01-2011	2,00
GP INVESTMENTS LTD	USD	GPXLX	10,000	Perp	-	BB	B+	95,00	10,543	100,25	9,974	170 Milhões	23-01-2007	100,00
BANCO DO BRASIL (CAYMAN)	USD	BANBRA	9,250	Perp	-	BB-	-	89,35	10,273	91,40	10,036	1.750 Milhões	20-01-2012	200,00
MAGNESITA FINANCE LTD	USD	MAGCBZ	8,625	Perp	-	BB	BB	88,20	9,827	90,80	9,538	250 Milhões	05-04-2012	200,00
BANCO DO BRASIL (CAYMAN)	USD	BANBRA	8,500	Perp	Ba1	-	-	108,35	8,340	109,55	8,244	1.500 Milhões	20-10-2009	100,00
BR PROPERTIES SA	USD	BRPRSA	9,000	Perp	Ba3	-	BB	98,65	9,128	100,20	8,981	285 Milhões	07-10-2010	100,00
BANCO DO BRASIL (CAYMAN)	USD	BANBRA	9,000	Perp	Ba2	BB-	-	86,45	10,045	87,55	9,912	2.500 Milhões	18-06-2014	200,00

Brazilian Corporates EUR:

Emitente	Moeda	Ticker	Cupão	Maturidade	Moody's	S&P	Fitch	Bid	Yield Bid	Offer	Yield Offer	Amt. Outs. (mm)	Issue Date	Min. Piece (m)
VALE SA	EUR	VALEBZ	4,375	24-03-2018	Baa2	BBB+	BBB+	109,20	1,353	109,84	1,156	750 Milhões	24-03-2010	50,00
VALE SA	EUR	VALEBZ	3,750	10-01-2023	Baa2	BBB+	BBB+	106,35	2,844	107,14	2,736	750 Milhões	10-07-2012	100,00

Communications

TELEMAR NORTE LESTE SA	EUR	OIBRBZ	5,125	15-12-2017	Ba1	BB+	BB+	102,65	4,119	104,00	3,624	750 Milhões	15-12-2010	100,00
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Energy

PETROBRAS GLOBAL FINANCE	EUR	PETBRA	2,750	15-01-2018	Baa3 /*-	BBB-	BBB	87,15	7,798	88,45	7,243	1.500 Milhões	14-01-2014	100,00
PETROBRAS GLOBAL FINANCE	EUR	PETBRA	4,875	07-03-2018	Baa3 /*-	BBB-	BBB	92,25	7,792	93,70	7,221	1.250 Milhões	09-12-2011	100,00
PETROBRAS GLOBAL FINANCE	EUR	PETBRA	3,250	01-04-2019	Baa3 /*-	BBB-	BBB	85,20	7,526	86,85	7,004	1.300 Milhões	01-10-2012	100,00
PETROBRAS GLOBAL FINANCE	EUR	PETBRA	3,750	14-01-2021	Baa3 /*-	BBB-	BBB	84,58	7,010	85,40	6,819	750 Milhões	14-01-2014	100,00

Financial

BANCO DO BRASIL (CAYMAN)	EUR	BANBRA	4,500	20-01-2016	Baa2	BBB-	-	102,05	2,311	103,10	1,227	750 Milhões	20-01-2011	100,00
BANCO DO BRASIL	EUR	BANBRA	3,750	25-07-2018	Baa2	BBB-	BBB	101,85	3,174	102,75	2,901	1.000 Milhões	25-07-2013	100,00

Brazilian Sovereigns USD:

Emitente	Moeda	Ticker	Cupão	Maturidade	Moody's	S&P	Fitch	Bid	Yield Bid	Offer	Yield Offer	Amt. Outs. (mm)	Issue Date	Min. Piece (m)
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Sovereign

FED REPUBLIC OF BRAZIL	USD	BRAZIL	7,875	07-03-2015	Baa2	BBB-	BBB	100,10	6,532	100,90	-2,161	1.005 Milhões	07-03-2005	1,00
FED REPUBLIC OF BRAZIL	USD	BRAZIL	6,000	17-01-2017	Baa2	BBB-	BBB	107,65	1,981	108,30	1,656	2.209 Milhões	14-11-2006	100,00
FED REPUBLIC OF BRAZIL	USD	BRAZIL	8,000	15-01-2018	Baa2	BBB-	BBB	108,90	4,725	110,10	4,309	483 Milhões	01-08-2005	1,00
FED REPUBLIC OF BRAZIL	USD	BRAZIL	5,875	15-01-2019	Baa2	BBB-	BBB	111,30	2,827	111,95	2,663	1.919 Milhões	13-01-2009	100,00
FED REPUBLIC OF BRAZIL	USD	BRAZIL	8,875	14-10-2019	Baa2	BBB-	BBB	124,70	3,166	126,40	2,826	795 Milhões	14-10-2004	1,00
FED REPUBLIC OF BRAZIL	USD	BRAZIL	4,875	22-01-2021	Baa2	BBB-	BBB	105,15	3,899	106,25	3,697	2.988 Milhões	22-04-2010	100,00
FED REPUBLIC OF BRAZIL	USD	BRAZIL	2,625	05-01-2023	Baa2	BBB-	BBB	89,55	4,189	90,70	4,007	2.150 Milhões	12-09-2012	200,00
FED REPUBLIC OF BRAZIL	USD	BRAZIL	8,875	15-04-2024	Baa2	BBB-	BBB	134,10	4,337	135,55	4,177	1.144 Milhões	22-03-2001	1,00
FED REPUBLIC OF BRAZIL	USD	BRAZIL	4,250	07-01-2025	Baa2	BBB-	BBB	99,20	4,350	99,80	4,275	4.300 Milhões	01-11-2013	200,00
FED REPUBLIC OF BRAZIL	USD	BRAZIL	8,750	04-02-2025	Baa2	BBB-	BBB	135,00	4,388	136,10	4,275	964 Milhões	04-02-2005	1,00
FED REPUBLIC OF BRAZIL	USD	BRAZIL	10,125	15-05-2027	Baa2	BBB-	BBB	152,35	4,521	153,65	4,416	1.333 Milhões	09-06-1997	1,00
FED REPUBLIC OF BRAZIL	USD	BRAZIL	12,250	06-03-2030	Baa2	BBB-	BBB	179,20	4,807	184,80	4,464	442 Milhões	06-03-2000	1,00
FED REPUBLIC OF BRAZIL	USD	BRAZIL	8,250	20-01-2034	Baa2	BBB-	BBB	134,85	5,311	136,60	5,192	1.691 Milhões	20-01-2004	1,00
FED REPUBLIC OF BRAZIL	USD	BRAZIL	7,125	20-01-2037	Baa2	BBB-	BBB	123,45	5,304	125,20	5,188	2.130 Milhões	18-01-2006	1,00
FED REPUBLIC OF BRAZIL	USD	BRAZIL	11,000	17-08-2040	Baa2	BBB-	BBB	105,10	10,424	106,20	10,307	1.156 Milhões	17-08-2000	1,00
FED REPUBLIC OF BRAZIL	USD	BRAZIL	5,625	07-01-2041	Baa2	BBB-	BBB	105,05	5,265	107,05	5,130	2.504 Milhões	07-10-2009	100,00

Brazilian Sovereigns EUR:

Emitente	Moeda	Ticker	Cupão	Maturidade	Moody's	S&P	Fitch	Bid	Yield Bid	Offer	Yield Offer	Amt. Outs. (mm)	Issue Date	Min. Piece (m)
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Sovereign

FED REPUBLIC OF BRAZIL	EUR	BRAZIL	11,000	26-06-2017	Baa2	BBB-	BBB	121,75	1,634	122,70	1,284	387 Milhões	26-06-1997	-
BANCO NAC DE DESEN ECONO	EUR	BNDES	4,125	15-09-2017	Baa2	BBB-	-	101,90	3,346	103,20	2,831	750 Milhões	15-09-2010	50,00

Brazilian Sovereigns BRL:

Emitente	Moeda	Ticker	Cupão	Maturidade	Moody's	S&P	Fitch	Bid	Yield Bid	Offer	Yield Offer	Amt. Outs. (mm)	Issue Date	Min. Piece (m)
Sovereign														
FED REPUBLIC OF BRAZIL	BRL	BRAZIL	12,500	05-01-2016	Baa2	BBB-	BBB	104,75	7,041	105,75	5,948	2.851 Milhões	26-09-2005	250,00
FED REPUBLIC OF BRAZIL	BRL	BRAZIL	12,500	05-01-2022	Baa2	BBB-	BBB	116,50	9,217	117,50	9,038	2.216 Milhões	13-09-2006	250,00
FED REPUBLIC OF BRAZIL	BRL	BRAZIL	8,500	05-01-2024	Baa2	-	BBB	96,25	9,121	97,50	8,910	3.150 Milhões	27-04-2012	350,00
FED REPUBLIC OF BRAZIL	BRL	BRAZIL	10,250	10-01-2028	Baa2	BBB-	BBB	106,25	9,403	107,50	9,242	4.888 Milhões	14-02-2007	250,00

Corporates / Banks BRL:

Emitente	Moeda	Ticker	Cupão	Maturidade	Moody's	S&P	Fitch	Bid	Yield Bid	Offer	Yield Offer	Amt. Outs. (mm)	Issue Date	Min. Piece (m)
Communications														
OI SA	BRL	OIBRBZ	9,750	15-09-2016	Ba2	BB+	BB+	90,00	17,085	92,00	15,529	1.100 Milhões	15-09-2011	300,00
Consumer, Non-Cyclical														
ANHEUSER-BUSCH INBEV W/O	BRL	ABIBB	9,750	17-11-2015	A2	A	A	98,50	11,763	100,00	9,712	750 Milhões	17-11-2010	100,00
AMBEV INTL FINANCE CO LT	BRL	AMBEV	9,500	24-07-2017	-	A	A	96,53	11,144	98,18	10,351	293 Milhões	27-03-2009	250,00
COSAN LUXEMBOURG SA	BRL	CSANBZ	9,500	14-03-2018	Ba2	-	BB+	87,00	14,861	89,00	13,972	850 Milhões	14-03-2013	300,00
Financial														
ITAU UNIBANCO HLDC SA/KY	BRL	ITAU	10,500	23-11-2015	Baa2	-	BBB+	97,75	13,505	99,05	11,730	500 Milhões	23-11-2010	150,00
BANCO SANTANDER BRAS CI	BRL	SANBBZ	8,000	18-03-2016	Baa2	BBB-	BBB+	95,45	12,458	96,95	10,950	1.250 Milhões	18-03-2013	300,00
BANCO ABC-BRASIL SA	BRL	BCOABC	8,500	28-03-2016	Baa3	BB+	BBB-	90,00	18,533	92,00	16,396	250 Milhões	28-03-2013	300,00
BANCO VOTORANTIM	BRL	BANVOR	6,250	16-05-2016	Baa2	BB+	BBB-	115,11	14,201	117,11	12,595	867 Milhões	12-05-2011	300,00
BANCO SAFRA SA	BRL	BANSFA	10,250	08-08-2016	Baa2	-	BBB	95,00	14,041	97,00	12,492	800 Milhões	08-08-2011	300,00
BANCO SAFRA SA (CI)	BRL	BANSFA	10,875	03-04-2017	-	-	BBB	94,00	14,172	96,00	13,038	300 Milhões	03-04-2007	250,00
MORGAN STANLEY	BRL	MS	10,090	03-05-2017	Baa2	A-	WD	95,50	12,429	97,50	11,365	1.380 Milhões	03-05-2007	250,00
BANCO DO BRASIL (CAYMAN)	BRL	BANBRA	9,750	18-07-2017	Baa2	-	-	93,25	13,047	95,75	11,790	350 Milhões	18-07-2007	5,00
MORGAN STANLEY	BRL	MS	11,500	22-10-2020	Baa2	A-	A	98,25	11,921	100,00	11,490	815 Milhões	22-10-2010	250,00
Utilities														
CIA DE ELE DO E DA BAHIA	BRL	CEEB	11,750	27-04-2016	Baa2	BBB-	-	94,50	16,839	97,00	14,457	400 Milhões	27-04-2011	250,00

Supranational BRL:

Emitente	Moeda	Ticker	Cupão	Maturidade	Moody's	S&P	Fitch	Bid	Yield Bid	Offer	Yield Offer	Amt. Outs. (mm)	Issue Date	Min. Piece (m)
Supranational														
INTL BK RECON & DEVELOP	BRL	IBRD	0,500	28-06-2016	-	-	-	86,36	11,606	86,96	11,054	8 Milhões	14-07-2011	20,00

Venezuela;

Emitente	Moeda	Ticker	Cupão	Maturidade	Moody's	S&P	Fitch	Bid	Yield Bid	Offer	Yield Offer	Amt. Outs. (mm)	Issue Date	Min. Piece (m)
Sovereign USD														
REPUBLIC OF VENEZUELA	USD	VENZ	5,750	26-02-2016	Caa3	CCC+	CCC	58,75	65,644	58,75	65,644	1.500 Milhões	09-12-2005	-
REPUBLIC OF VENEZUELA	USD	VENZ	7,000	01-12-2018	Caa3	CCC+	CCC	36,25	41,728	36,25	41,728	1.000 Milhões	01-12-2003	1,00
REPUBLIC OF VENEZUELA	USD	VENZ	7,750	13-10-2019	Caa3	CCC+	CCC	34,35	39,516	34,35	39,516	2.496 Milhões	13-10-2009	-
REPUBLIC OF VENEZUELA	USD	VENZ	6,000	09-12-2020	Caa3	CCC+	CCC	33,45	31,661	33,45	31,661	1.500 Milhões	09-12-2005	-
REPUBLIC OF VENEZUELA	USD	VENZ	12,750	23-08-2022	Caa3	CCC+	CCC	38,00	38,275	39,00	37,393	3.000 Milhões	23-08-2010	-
REPUBLIC OF VENEZUELA	USD	VENZ	9,000	07-05-2023	Caa3	CCC+	CCC	33,00	33,025	35,00	31,401	2.000 Milhões	07-05-2008	-
REPUBLIC OF VENEZUELA	USD	VENZ	8,250	13-10-2024	Caa3	CCC+	CCC	33,50	29,053	34,50	28,328	2.496 Milhões	13-10-2009	-
REPUBLIC OF VENEZUELA	USD	VENZ	7,650	21-04-2025	Caa3	CCC+	CCC	33,50	27,115	34,50	26,440	1.800 Milhões	21-04-2005	1,00
REPUBLIC OF VENEZUELA	USD	VENZ	11,750	21-10-2026	Caa3	CCC+	CCC	37,60	32,756	37,60	32,756	3.000 Milhões	21-10-2011	-
REPUBLIC OF VENEZUELA	USD	VENZ	9,250	15-09-2027	Caa3	CCC+	CCC	37,59	26,556	37,75	26,454	4.000 Milhões	18-09-1997	1,00
REPUBLIC OF VENEZUELA	USD	VENZ	9,250	07-05-2028	Caa3	CCC+	CCC	35,50	27,670	35,50	27,670	2.000 Milhões	07-05-2008	-
REPUBLIC OF VENEZUELA	USD	VENZ	11,950	05-08-2031	Caa3	CCC+	CCC	37,70	32,091	37,70	32,091	4.200 Milhões	05-08-2011	-
REPUBLIC OF VENEZUELA	USD	VENZ	9,375	13-01-2034	Caa3	CCC+	CCC	35,80	26,589	35,80	26,589	1.500 Milhões	14-01-2004	2,00
REPUBLIC OF VENEZUELA	USD	VENZ	7,000	31-03-2038	Caa3	CCC+	CCC	33,45	21,297	33,45	21,297	1.250 Milhões	15-11-2007	-
Corporates USD														
PETROLEOS DE VENEZUELA S	USD	PDVSA	5,000	28-10-2015	-	-	CCC	86,25	26,819	86,63	26,147	1.413 Milhões	28-10-2009	-
PETROLEOS DE VENEZUELA S	USD	PDVSA	5,125	28-10-2016	-	-	CCC	48,75	54,292	49,50	53,126	1.000 Milhões	28-10-2009	-
PETROLEOS DE VENEZUELA S	USD	PDVSA	5,250	12-04-2017	-	CCC+	CCC	37,38	60,389	37,88	59,539	3.000 Milhões	12-04-2007	-
PETROLEOS DE VENEZUELA S	USD	PDVSA	8,500	02-11-2017	-	CCC+	CCC	57,13	33,575	57,38	33,364	6.150 Milhões	29-10-2010	-
PETROLEOS DE VENEZUELA S	USD	PDVSA	9,000	17-11-2021	-	CCC+	CCC	35,50	33,686	35,75	33,481	2.394 Milhões	17-11-2011	-
PETROLEOS DE VENEZUELA S	USD	PDVSA	12,750	17-02-2022	-	-	CCC	42,00	35,747	42,25	35,552	3.000 Milhões	17-02-2011	-
PETROLEOS DE VENEZUELA S	USD	PDVSA	6,000	15-11-2026	-	CCC+	CCC	30,75	23,614	31,00	23,455	4.500 Milhões	15-11-2013	-
PETROLEOS DE VENEZUELA S	USD	PDVSA	5,375	12-04-2027	-	CCC+	CCC	30,50	21,902	30,75	21,755	3.000 Milhões	12-04-2007	-
PETROLEOS DE VENEZUELA S	USD	PDVSA	5,500	12-04-2037	-	CCC+	CCC	30,25	18,962	30,88	18,615	1.500 Milhões	12-04-2007	-

Other LatAm Bonds:

Emitente	Moeda	Ticker	Cupão	Maturidade	Moody's	S&P	Fitch	Bid	Yield Bid	Offer	Yield Offer	Amt. Outs. (mm)	Issue Date	Min. Piece (m)
Corporates USD														
PETROLEOS MEXICANOS	USD	PEMEX	5,750	01-03-2018	A3	BBB+	BBB+	108,50	2,840	108,90	2,710	2.484 Milhões	21-01-2009	10,00
PETROLEOS MEXICANOS	USD	PEMEX	3,500	18-07-2018	A3	BBB+	BBB+	102,02	2,881	102,60	2,706	1.000 Milhões	29-08-2013	10,00
PETROLEOS MEXICANOS	USD	PEMEX	3,125	23-01-2019	A3	BBB+	BBB+	100,71	2,935	101,17	2,812	3 Milhões	23-01-2014	10,00
PETROLEOS MEXICANOS	USD	PEMEX	8,000	03-05-2019	A3	BBB+	BBB+	118,75	3,235	121,15	2,692	1.937 Milhões	25-09-2009	10,00
PETROLEOS MEXICANOS	USD	PEMEX	6,000	05-03-2020	A3	BBB+	BBB+	112,36	3,336	113,60	3,088	995 Milhões	30-09-2010	10,00
PETROLEOS MEXICANOS	USD	PEMEX	5,500	21-01-2021	A3	BBB+	BBB+	108,50	3,888	108,95	3,807	2.962 Milhões	30-09-2010	10,00
PETROLEOS MEXICANOS	USD	PEMEX	4,875	24-01-2022	A3	BBB+	BBB+	104,20	4,174	104,64	4,103	2.097 Milhões	07-09-2012	10,00
PETROLEOS MEXICANOS	USD	PEMEX	3,500	30-01-2023	A3	BBB+	BBB+	94,80	4,275	95,50	4,168	2.100 Milhões	29-08-2013	10,00
PETROLEOS MEXICANOS	USD	PEMEX	4,875	18-01-2024	A3	BBB+	BBB+	103,60	4,384	104,20	4,304	1.499 Milhões	29-08-2013	10,00
PETROLEOS MEXICANOS	USD	PEMEX	4,250	15-01-2025	A3	BBB+	BBB+	98,46	4,443	99,00	4,375	1.000 Milhões	15-10-2014	10,00
PETROLEOS MEXICANOS	USD	PEMEX	4,500	23-01-2026	A3	BBB+	BBB+	99,80	4,523	100,30	4,465	1.500 Milhões	23-01-2015	10,00
PETROLEOS MEXICANOS	USD	PEMEX	6,625	15-06-2035	A3	BBB+	BBB+	114,70	5,423	115,50	5,364	2.749 Milhões	10-02-2006	10,00
PETROLEOS MEXICANOS	USD	PEMEX	6,500	02-06-2041	A3	BBB+	BBB+	112,55	5,584	113,40	5,527	3.000 Milhões	30-09-2011	10,00
PETROLEOS MEXICANOS	USD	PEMEX	5,500	27-06-2044	A3	BBB+	BBB+	100,70	5,452	101,50	5,397	2.745 Milhões	07-09-2012	10,00
PETROLEOS MEXICANOS	USD	PEMEX	5,625	23-01-2046	A3	BBB+	BBB+	102,10	5,483	102,60	5,450	3.000 Milhões	23-01-2015	10,00
PETROLEOS MEXICANOS	USD	PEMEX	6,625	Perp	A3	BBB+	BBB+	101,51	6,515	101,99	6,480	1.000 Milhões	28-09-2010	10,00
Corporates EUR														
PETROLEOS MEXICANOS	EUR	PEMEX	6,375	05-08-2016	A3	BBB+	BBB+	107,95	0,999	108,50	0,653	850 Milhões	05-08-2004	10,00
PETROLEOS MEXICANOS	EUR	PEMEX	5,500	09-01-2017	A3	BBB+	BBB+	108,20	1,174	108,95	0,804	1.000 Milhões	08-10-2009	50,00
PETROLEOS MEXICANOS	EUR	PEMEX	3,125	27-11-2020	A3	BBB+	BBB+	107,22	1,804	108,10	1,651	1.300 Milhões	27-11-2013	100,00
PETROLEOS MEXICANOS	EUR	PEMEX	5,500	24-02-2025	A3	BBB+	BBB+	124,90	2,647	126,15	2,523	1.000 Milhões	24-02-2005	10,00

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