

SOUTH AMERICAN DEALS

Issuer/Client Country Size

AES Tietê SA	Brazil	\$300,000,000
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Alhambra Redevelopment Agency	Ecuador	\$25,330,000
Alpargatas Saic	Argentina	\$81,823,000
Argentina, Republic of	Argentina	\$415,655,000
Autopistas del Sol S.A.	Argentina	\$380,000,000
Banco Cruzeiro do Sul	Brazil	\$1,500,000,000
Banco de Galicia	Argentina	\$821,243,792
Banco de Galicia	Argentina	\$336,000,000
Banco Hipotecario	Argentina	\$139,622,000
Brazil, Republic of	Brazil	\$10,752,777,000
Brazil, Republic of	Brazil	\$1,224,973,000
Central Termica	Argentina	\$54,000,000
Central Termica	Argentina	\$53,600,000
Cleveland Orchestra	Argentina	\$28,150,000
Companhia Energética de São Paulo (CESP)	Brazil	\$513,742,000
Compañía de Alimentos Fargo S.A	Argentina	\$120,000,000
Corporacion Andina de Fomento (CAF)	Venezuela	\$621,405,000
Edenor	Argentina	\$583,523,603
Electricidad Argentina (EASA)	Argentina	\$100,287,249
Empresa Electrica del Norte Grande (Edelnor) (Chile)	Chile	\$340,000,000
Fargo	Argentina	\$120,000,000
Fargo	Argentina	\$120,000,000
Globopar S.A.	Brazil	\$1,130,000,000
Globopar S.A.	Brazil	\$138,090,000
Grupo ACP (Mar 2013)	Peru	\$85,000,000
Grupo ACP (Sep 2013)	Peru	\$85,000,000
Guangdong Enterprises (China)	Brazil	\$1,130,000,000
Hidroelectrica Alicura	Argentina	\$170,000,000
Industrias Metalúrgicas Pescarmona S.A.I.C (IMPSA)	Argentina	\$250,000,000
IRSA Inversiones y Representaciones Sociedad Anónima	Argentina	\$420,000,000
Klabin Fabricadora de Papel E. Celulose S.A.	Brazil	\$179,000,000
Mastellone Hermanos S.A.	Argentina	\$161,078,000
Mastellone Hermanos S.A.	Argentina	\$153,075,936
Mastellone Hermanos S.A.(2014)	Argentina	\$188,808,352
Metalurgica Gerdau S. A.	Brazil	\$130,000,000
Multicanal SA	Argentina	\$1,704,417,000
Pampa Holdings	Argentina	\$1,037,794,009
Pan American Energy LLC	Argentina	\$200,000,000
Pecom Energia S.A.	Argentina	\$997,500,000

Peru, Republic of	Peru	\$3,365,907,000
Petrozuata Finance	Venezuela	\$834,998,800
Province of Buenos Aires	Argentina	\$5,784,000,000
Provincia de Neuquen	Argentina	\$139,000,000
Raghsa, S.A	Argentina	\$100,000,000
Raghsa, S.A	Argentina	\$57,888,000
Sociedad Comercial del Plata SA	Argentina	\$190,000,000
TermoEmcali	Columbia	\$165,000,000
TGN - Transportadora de Gas del Norte	Argentina	\$248,000,000
The Province of Tierra del Fuego	Argentina	\$55,000,000
Transener	Argentina	\$363,564,000
Transener	Argentina	\$267,643,169
Transener	Argentina	\$151,364,000
Transportadora de Gas del Norte S.A.	Argentina	\$350,000,000
Transportadora de Gas del Sur S.A. (TGS)	Argentina	\$1,000,000,000
Transportadora de Gas del Sur S.A. (TGS)	Argentina	\$483,478,173
Uruguay, Republic of	Uruguay	\$2,736,246,132
Uruguay, Republic of	Uruguay	\$436,000,000
Uruguay, Republic of (2013)	Uruguay	\$1,886,986,167
Uruguay, Republic of (2014)	Uruguay	\$4,400,000,000

Total

\$50,106,970,382

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