## **Position Valuations**

Pursuant to client instruction, security positions reported in ITALICS are included on this report for informational purposes only and are not positions held in custody.

ACCOUNT
AS OF
SORT BY
ADDITIONAL FILTER

6047709722 - IA CAPITAL - SERIES 35 - USD

08-APR-2016

Issue Name

03-16-2022

9.50

LOCAL

USP8388TAA27

0093937921

SECURITY ID CREATED ON PAGE

11-APR-2016 09:27:23

1 of 2

| Account ID Maturity Date | Account Name Sec ID Type                    | Branch Name<br>Sec ID | As of Date<br>Settled Quantity | Issue Name<br>Market Value       | Issue Price<br>Valuation Currency Code |  |
|--------------------------|---|-----------------------|--------------------------------|----------------------------------|--|--|
| Interest Rate 6047709722 | Security ID - ISIN IA CAPITAL - SERIES 35 - | CITIBANK NA LONDON    | 04-08-2016                     | AEROPUERTOS ARG                  | 106.83                                 |  |
| 6047709722               | USD   | CITIBANK NA LUNDON    | 04-06-2016                     | AEROPUERTOS ARG                  | 100.63                                 |  |
| 12-01-2020<br>10.75      | SEDOL<br>USP0092MAD58                       | BHLS476               | 400,000.00                     | 284,167.80                       | USD                                    |  |
| 05-07-2024<br>8.75       | SEDOL<br>ARARGE03H413                       | BMJJWF0               | 04-08-2016<br>1,200,000.00     | ARGNT BONAR<br>1,302,000.00      | 108.50<br>USD                          |  |
| 0.00                     | SEDOL<br>US05961W1053                       | B0Y62M9               | 04-08-2016<br>10,100.00        | BANCO MACRO SA-ADR<br>600,546.00 | 59.46<br>USD                           |  |
|                          |   |                       | 04-08-2016                     | BBVA BANCO FRANCES               | 18.79                                  |  |
| 0.00                     | SEDOL<br>US07329M1009                       | 2072029               | 16,000.00                      | SA-ADR<br>300,640.00             | USD                                    |  |
|                          |   |                       | 04-08-2016                     | BONAR X                          | 105.13                                 |  |
| 04-17-2017<br>7.00       | SEDOL<br>ARARGE03F441                       | B1W41V4               | 230,000.00                     | 241,790.95                       | USD                                    |  |
|                          |   |                       | 04-08-2016                     |                                  | 15.21                                  |  |
| 0.00                     | SEDOL<br>US29244A1025                       | B1W9D79               | 18,000.00                      | NOR-ADR<br>273,780.00            | USD                                    |  |
|                          |   |                       | 04-08-2016                     |                                  | 26.60                                  |  |
| 0.00                     | SEDOL<br>US3999091008                       | 2613570               | 22,000.00                      | GALICIA-ADR<br>585,200.00        | USD                                    |  |
|                          |   |                       | 04-08-2016                     | MERCADOLIBRE INC                 | 117.85                                 |  |
| 0.00                     | SEDOL<br>US58733R1023                       | B23X1H3               | 200.00                         | 23,570.00                        | USD                                    |  |
|                          |   |                       | 04-08-2016                     | PAMPA ENERGIA SA-<br>SPON ADR    | 20.19                                  |  |
| 0.00                     | SEDOL<br>US6976602077                       | B41HK52               | 7,000.00                       | 141,330.00                       | USD                                    |  |
|                          |   |                       | 04-08-2016                     | PROV BUENOS AIRE                 | 109.55                                 |  |
| 01-26-2021<br>10.88      | SEDOL<br>XS0584493349                       | B3Z2CM7               | 800,000.00                     | 876,360.00                       | USD                                    |  |
|                          |   |                       | 04-08-2016                     |                                  | 106.32                                 |  |
| 06-09-2021<br>9.95       | SEDOL<br>XS1244682487                       | BYZFYL6               | 300,000.00                     | 318,945.00                       | USD                                    |  |
| 05-15-2035               | SEDOL                                       | B0WGX28               | 04-08-2016<br>300,000.00       | PROV BUENOS AIRE<br>206,805.00   | 68.94<br>USD                           |  |
| 4.00                     | XS0234084738                                |                       |                                |                                  |  |  |
| 08-17-2017<br>12.38      | SEDOL<br>USP79171AB31                       | B5212G5               | 04-08-2016<br>300,000.00       | PROV DE CORDOBA<br>317,487.00    | 105.83<br>USD                          |  |
| .2.00                    |   |                       |                                |                                  |  |  |

04-08-2016

500,000.00

SALTA PROVINCE

360,409.47

102.10

USD



## **Position Valuations**

6047709722 - IA CAPITAL - SERIES 35 - USD

08-APR-2016

Issue Name

SECURITY ID CREATED ON PAGE

11-APR-2016 09:27:23

2 of 2

| ADDITIONAL FILTER   |
|---|
| Pursuant to client instruction, security positions reported in ITALICS are included on this report for informational purposes only and are not positions held in custody. |

| Pulsuant to client instruction, security positions reported in TTALICS are included on this report for informational purposes only and are not positions field in custody. |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|--|---------------------------------|--------------------|------------------|------------------------------------|-------------------------|--|--|--|--|--|
| Account ID   | Account Name                    | Branch Name        | As of Date       | Issue Name                         | Issue Price             |  |  |  |  |  |
| Maturity Date  | Sec ID Type                     | Sec ID             | Settled Quantity | Market Value                       | Valuation Currency Code |  |  |  |  |  |
| Interest Rate  | Security ID - ISIN              |                    |                  |                                    |                         |  |  |  |  |  |
| 6047709722   | IA CAPITAL - SERIES 35 -<br>USD | CITIBANK NA LONDON | 04-08-2016       | TARJETA NARANJA                    | 102.39                  |  |  |  |  |  |
| 01-28-2017<br>9.00   | LOCAL<br>USP89610AA06           | 0092884410         | 15,000.00        | 5,120.67                           | USD                     |  |  |  |  |  |
|  |                                 |                    | 04-08-2016       | TENARIS SA-ADR                     | 24.98                   |  |  |  |  |  |
| 0.00   | SEDOL<br>US88031M1099           | 2167367            | 1,000.00         | 24,980.00                          | USD                     |  |  |  |  |  |
|  |                                 |                    | 04-08-2016       | YPF SA SPON ADR REP<br>1 C D ARS10 | 16.90                   |  |  |  |  |  |
|  | SEDOL                           | 2985945            | 5,100.00         | 86,190.00                          | USD                     |  |  |  |  |  |
| 0.00   | US9842451000                    |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |
|  |                                 |                    |                  |                                    |                         |  |  |  |  |  |