## **Position Valuations**

ACCOUNT AS OF SORT BY

6047709722 - IA CAPITAL - SERIES 35 - USD

31-MAR-2016 Issue Name

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SECURITY ID CREATED ON PAGE

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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 ID Maturity Date Interest Rate	Account Name Sec ID Type Security ID - ISIN	Branch Name Sec ID	As of Date Settled Quantity	Issue Name Market Value	Issue Price Valuation Currency Code	
6047709722	IA CAPITAL - SERIES 35 -	CITIBANK NA LONDON	03-31-2016	AEROPUERTOS ARG	106.58	
12-01-2020 10.75	USD SEDOL USP0092MAD58	BHLS476	400,000.00	283,502.80	USD	
			03-31-2016	ARGNT BONAR	108.19	
05-07-2024 8.75	SEDOL ARARGE03H413	BMJJWF0	1,200,000.00	1,298,220.00	USD	
	SEDOL	B0Y62M9	03-31-2016	BANCO MACRO SA-ADR	64.47 USD	
0.00	US05961W1053	D0102ivi9	10,100.00	651,147.00		
			03-31-2016	BBVA BANCO FRANCES SA-ADR	19.97	
0.00	SEDOL US07329M1009	2072029	16,000.00	319,520.00	USD	
			03-31-2016	BONAR X	104.13	
04-17-2017 7.00	SEDOL ARARGE03F441	B1W41V4	230,000.00	239,503.60	USD	
			03-31-2016	EMP DISTRIB Y COMERC NOR-ADR	16.70	
0.00	SEDOL US29244A1025	B1W9D79	18,000.00	300,600.00	USD	
			03-31-2016	GRUPO FINANCIERO	28.30	
	SEDOL	2613570	22,000.00	GALICIA-ADR 622,600.00	USD	
0.00	US3999091008		00.04.0040	MEDOADOLIDDE INO	447.05	
0.00	SEDOL US58733R1023	B23X1H3	03-31-2016 200.00	MERCADOLIBRE INC 23,570.00	117.85 USD	
			03-31-2016	PAMPA ENERGIA SA-	21.44	
	SEDOL	B41HK52	7,000.00	SPON ADR 150,080.00	USD	
0.00	US6976602077	54111102	7,000.00	100,000.00	005	
			03-31-2016	PROV BUENOS AIRE	67.46	
05-15-2035 4.00	SEDOL XS0234084738	B0WGX28	300,000.00	202,380.00	USD	
			03-31-2016	PROV BUENOS AIRE	108.81	
01-26-2021 10.88	SEDOL VS0594403340	B3Z2CM7	800,000.00	870,480.00	USD	
10.88	XS0584493349		03-31-2016	PROV BUENOS AIRE	105.50	
06-09-2021	SEDOL	BYZFYL6	300,000.00	316,500.00	USD	
9.95	XS1244682487		20.04.0015	DDOV DE COSSOS	107.00	
08-17-2017	SEDOL	B5212G5	03-31-2016 300,000.00	PROV DE CORDOBA 317,062.50	105.69 USD	
12.38	USP79171AB31	202.200				
03-16-2022 9.50	LOCAL USP8388TAA27	0093937921	03-31-2016 500,000.00	SALTA PROVINCE 359,731.71	101.91 USD	



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ADDITIONAL FILTER

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Account ID Maturity Date	Account Name Sec ID Type	Branch Name Sec ID	As of Date Settled Quantity	Issue Name Market Value	Issue Price Valuation Currency Code	
Interest Rate 6047709722	Security ID - ISIN IA CAPITAL - SERIES 35 -	CITIBANK NA LONDON	03-31-2016	TARJETA NARANJA	102.40	
	USD					
01-28-2017 9.00	LOCAL USP89610AA06	0092884410	15,000.00	5,121.17	USD	
			03-31-2016	TENARIS SA-ADR	24.76	
0.00	SEDOL US88031M1099	2167367	1,000.00	24,760.00	USD	
			03-31-2016	YPF SA SPON ADR REP 1 C D ARS10	17.88	
0.00	SEDOL US9842451000	2985945	5,100.00	91,188.00	USD	