Position Valuations

ACCOUNT
AS OF
SORT BY
ADDITIONAL FILTER

6047709722 - IA CAPITAL - SERIES 35 - USD

06-APR-2016

Issue Name

CREAT
PAGE

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.

SECURITY ID CREATED ON

07-APR-2016 09:48:41

1 of 2

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	04-06-2016	AEROPUERTOS ARG	106.67	
12-01-2020 10.75	USD SEDOL USP0092MAD58	BHLS476	400,000.00	283,728.90	USD	
05-07-2024 8.75	SEDOL ARARGE03H413	BMJJWF0	04-06-2016 1,200,000.00	ARGNT BONAR 1,299,000.00	108.25 USD	
0.00	SEDOL US05961W1053	B0Y62M9	04-06-2016 10,100.00	BANCO MACRO SA-ADR 598,930.00	59.30 USD	
0.00	SEDOL US07329M1009	2072029	04-06-2016 16,000.00	BBVA BANCO FRANCES SA-ADR 300,000.00	18.75 USD	
09-13-2017 0.00	SEDOL ARARGE03F441	B1W41V4	04-06-2016 230,000.00	BONAR X 240,945.70	104.76 USD	
	SEDOL	B1W9D79	04-06-2016 18,000.00	EMP DISTRIB Y COMERC NOR-ADR 279,180.00	15.51 USD	
0.00	US29244A1025		04.00.0040	CDUIDO FINIANCIEDO	00.50	
0.00	SEDOL US3999091008	2613570	04-06-2016 22,000.00	GRUPO FINANCIERO GALICIA-ADR 584,320.00	26.56 USD	
0.00	SEDOL US58733R1023	B23X1H3	04-06-2016 200.00	MERCADOLIBRE INC 23,892.00	119.46 USD	
0.00	SEDOL US6976602077	B41HK52	04-06-2016 7,000.00	PAMPA ENERGIA SA- SPON ADR 142,380.00	20.34 USD	
01-26-2021 10.88	SEDOL XS0584493349	B3Z2CM7	04-06-2016 800,000.00	PROV BUENOS AIRE 875,720.00	109.47 USD	
05-15-2035 4.00	SEDOL XS0234084738	B0WGX28	04-06-2016 300,000.00	PROV BUENOS AIRE 204,930.00	68.31 USD	
06-09-2021 9.95	SEDOL XS1244682487	BYZFYL6	04-06-2016 300,000.00	PROV BUENOS AIRE 318,735.00	106.25 USD	
08-17-2017 12.38	SEDOL USP79171AB31	B5212G5	04-06-2016 300,000.00	PROV DE CORDOBA 317,025.00	105.68 USD	
03-16-2022 9.50	LOCAL USP8388TAA27	0093937921	04-06-2016 500,000.00	SALTA PROVINCE 359,939.98	101.97 USD	



Position Valuations

6047709722 - IA CAPITAL - SERIES 35 - USD

06-APR-2016 Issue Name

APR-2016

SECURITY ID CREATED ON PAGE

07-APR-2016 09:48:41

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.

r disdant to short institution, seeding positions reported in the report for informational purposes only and are not positions fold in dustous.									
Account ID	Account Name	Branch Name							
Maturity Date	Sec ID Type	Sec ID	Settled Quantity	Market Value	Valuation Currency Code				
Interest Rate	Security ID - ISIN								
6047709722	IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	04-06-2016	TARJETA NARANJA	102.40				
01-28-2017	LOCAL	0092884410	15,000.00	5,121.00	USD				
9.00	USP89610AA06		, i	,					
			04-06-2016	TENARIS SA-ADR	23.86				
	SEDOL	2167367	1,000.00		USD				
0.00	US88031M1099								
			04-06-2016	YPF SA SPON ADR REP	16.84				
	SEDOL	2005045	F 100 00	1 C D ARS10	USD				
0.00	US9842451000	2985945	5,100.00	85,884.00	03D				
0.00	039042431000								