## **Position Valuations**

ACCOUNT
AS OF
SORT BY
ADDITIONAL FILTER

6047709722 - IA CAPITAL - SERIES 35 - USD

29-MAR-2016

Issue Name

SECURITY ID CREATED ON PAGE

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Pursuant to client instruction	n, security positions reported in IT.	ALICS are included on this	s report for informationa	al purposes only and are r	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 - USD	CITIBANK NA LONDON	03-29-2016	AEROPUERTOS ARG	106.65	
12-01-2020 10.75	SEDOL USP0092MAD58	BHLS476	400,000.00	283,675.70	USD	
05-07-2024 8.75	SEDOL ARARGE03H413	BMJJWF0	03-29-2016 1,200,000.00	ARGNT BONAR 1,293,720.00	107.81 USD	
0.00	SEDOL US05961W1053	B0Y62M9	03-29-2016 10,100.00	BANCO MACRO SA-ADR 639,835.00	63.35 USD	
0.00	SEDOL US07329M1009	2072029	03-29-2016 16,000.00	BBVA BANCO FRANCES SA-ADR 323,360.00	20.21 USD	
			03-29-2016	BONAR X	103.92	
09-13-2017 0.00	SEDOL ARARGE03F441	B1W41V4	230,000.00	239,020.60	USD	
	SEDOL	B1W9D79	03-29-2016 18,000.00	EMP DISTRIB Y COMERC NOR-ADR 279,000.00	15.50 USD	
0.00	US29244A1025		. 5,555.55	,		
			03-29-2016	GRUPO FINANCIERO GALICIA-ADR	28.23	
0.00	SEDOL US3999091008	2613570	22,000.00	621,060.00	USD	
0.00	SEDOL US58733R1023	B23X1H3	03-29-2016 200.00	MERCADOLIBRE INC 23,656.00	118.28 USD	
			03-29-2016	PAMPA ENERGIA SA-	20.63	
0.00	SEDOL US6976602077	B41HK52	7,000.00	SPON ADR 144,410.00	USD	
0.00	200010002011		03-29-2016	PROV BUENOS AIRE	105.50	
06-09-2021 9.95	SEDOL XS1244682487	BYZFYL6	300,000.00	316,500.00	USD	
05-15-2035 4.00	SEDOL XS0234084738	B0WGX28	03-29-2016 300,000.00	PROV BUENOS AIRE 202,305.00	67.44 USD	
01-26-2021 10.88	SEDOL XS0584493349	B3Z2CM7	03-29-2016 800,000.00	PROV BUENOS AIRE 868,240.00	108.53 USD	
08-17-2017 12.38	SEDOL USP79171AB31	B5212G5	03-29-2016 300,000.00	PROV DE CORDOBA 317,151.00	105.72 USD	
03-16-2022 9.50	LOCAL USP8388TAA27	0093937921	03-29-2016 500,000.00	SALTA PROVINCE 359,013.35	101.70 USD	



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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 - USD	CITIBANK NA LONDON	03-29-2016	TARJETA NARANJA	102.49		
01-28-2017 9.00	LOCAL USP89610AA06	0092884410	15,000.00	5,125.62	USD		
			03-29-2016	TENARIS SA-ADR	23.98		
0.00	SEDOL US88031M1099	2167367	1,000.00	23,980.00	USD		
			03-29-2016	YPF SA SPON ADR REP 1 C D ARS10	17.84		
	SEDOL	2985945	5,100.00	90,984.00	USD		
0.00	US9842451000						