

Position Valuations

6037709722 - IA CAPITAL - SERIES 26 - USD

31-MAR-2016

Issue Name

SECURITY ID **CREATED ON** PAGE

01-APR-2016 09:24:01

1 of 1

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.	

in custody.	mily and are not positions held	ort for informational purposes o	ALIGS are included on this repo	ecunty positions reported in 117	Fursuant to chent instruction, s
	Issue Name Market Value		Branch Name Sec ID	Sec ID Type	Account ID Maturity Date Interest Rate
108.19	ARGNT BONAR	03-31-2016	CITIBANK NA LONDON	IA CAPITAL - SERIES 26 -	6037709722
USD	162,277.50	150,000.00	BMJJWF0		05-07-2024 8.75
64.47 USD	BANCO MACRO SA-ADR 51,576.00	03-31-2016 800.00	B0Y62M9	SEDOL US05961W1053	0.00
	BONAR X 551,899.60	03-31-2016 530,000.00	B1W41V4		04-17-2017 7.00
l .	49,697.00	03-31-2016 50,000.00	B3TS2K9		05-07-2021 7.88
	YPF SA SPON ADR REP 1 C D ARS10 41,124.00	03-31-2016 2,300.00	2985945	SEDOL US9842451000	0.00