Position Valuations

SORT BY ADDITIONAL FILTER

6047709722 - IA CAPITAL - SERIES 35 - USD

16-MAR-2016

Issue Name

SECURITY ID **CREATED ON** PAGE

17-MAR-2016 09:26:43

1 of 2

Pursuant to client instruction, security	positions reported in ITALICS are included	d on this report for informational pur	rposes 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 - USD	CITIBANK NA LONDON	03-16-2016	AEROPUERTOS ARG	106.42	
12-01-2020 10.75	SEDOL USP0092MAD58	BHLS476	400,000.00	283,063.90	USD	
05-07-2024 8.75	SEDOL ARARGE03H413	BMJJWF0	03-16-2016 1,000,000.00	ARGNT BONAR 1,082,400.00	108.24 USD	
0.00	SEDOL US05961W1053	B0Y62M9	03-16-2016 10,100.00	BANCO MACRO SA-ADR 672,458.00	66.58 USD	
			03-16-2016	BBVA BANCO FRANCES	21.22	
0.00	SEDOL US07329M1009	2072029	16,000.00	SA-ADR 339,520.00	USD	
			03-16-2016	BONAR X	104.08	
09-13-2017 0.00	SEDOL ARARGE03F441	B1W41V4	230,000.00	239,392.05	USD	
			03-16-2016	EMP DISTRIB Y COMERC NOR-ADR	15.36	
0.00	SEDOL US29244A1025	B1W9D79	18,000.00	276,480.00	USD	
			03-16-2016	GRUPO FINANCIERO GALICIA-ADR	29.14	
0.00	SEDOL US3999091008	2613570	22,000.00	641,080.00	USD	
0.00	SEDOL US58733R1023	B23X1H3	03-16-2016 200.00	MERCADOLIBRE INC 22,742.00	113.71 USD	
			03-16-2016	PAMPA ENERGIA SA- SPON ADR	20.88	
0.00	SEDOL US6976602077	B41HK52	7,000.00	146,160.00	USD	
05-15-2035 4.00	SEDOL XS0234084738	B0WGX28	03-16-2016 300,000.00	PROV BUENOS AIRE 201,180.00	67.06 USD	
06-09-2021 9.95	SEDOL XS1244682487	BYZFYL6	03-16-2016 300,000.00	PROV BUENOS AIRE 313,305.00	104.44 USD	
01-26-2021 10.88	SEDOL XS0584493349	B3Z2CM7	03-16-2016 800,000.00	PROV BUENOS AIRE 857,960.00	107.25 USD	
08-17-2017 12.38	SEDOL USP79171AB31	B5212G5	03-16-2016 300,000.00	PROV DE CORDOBA 317,047.50	105.68 USD	
03-16-2022 9.50	LOCAL USP8388TAA27	0093937921	03-16-2016 500,000.00	SALTA PROVINCE 358,480.32	101.55 USD	



SORT BY

Position Valuations

6047709722 - IA CAPITAL - SERIES 35 - USD

16-MAR-2016 Issue Name SECURITY ID CREATED ON PAGE

17-MAR-2016 09:26:43

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.

	boarty positions reported in The					
Account ID	Account Name	Branch Name			Issue Price	
Maturity Date	Sec ID Type	Sec ID	Settled Quantity	Market Value	Valuation Currency Code	
Interest Rate	Security ID - ISIN	OITIDANIK NA LONDON	00.40.0040	TAR IETA MARAMIA	400.54	
6047709722	IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	03-16-2016	TARJETA NARANJA	102.51	
01-28-2017	LOCAL	0092884410	15,000.00	5,126.45	USD	
9.00	USP89610AA06					
			03-16-2016		24.18	
	SEDOL	2167367	1,000.00	24,180.00	USD	
0.00	US88031M1099					
			03-16-2016	YPF SA SPON ADR REP 1 C D ARS10	16.73	
	SEDOL	2985945	5,100.00	85,323.00	USD	
0.00	US9842451000					