## AS OF

6047709722 - IA CAPITAL - SERIES 35 - USD

**SORT BY** Issue Name

13-NOV-2015

**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. Market Value Valuation Settled Quantity Branch Name As of Date Issue Name Issue Price Maturity Date Sec ID Sec ID Interest Rate Security ID - ISIN Type 6047709722 IA CAPITAL - SERIES 35 -CITIBANK NA LONDON 11-13-2015 AEROPUERTOS ARG 103.75 12-01-2020 SEDOL BHLS476 200,000.00 152,512.50 USD 10.75 USP0092MAD58 USD 11-13-2015 ARGNT BONAR 100.54 05-07-2024 SEDOL BMJJWF0 500,000.00 502,700.00 USD 8.75 ARARGE03H413 11-13-2015 BBVA BANCO FRANCES 22.61 SEDOL 2072029 5,000.00 113,050.00 USD 0.00 US07329M1009 SA-ADR 11-13-2015 BONAR X 99.44 04-17-2017 SEDOL B1W41V4 30,000.00 29,832.00 USD 7.00 ARARGE03F441 EMP DISTRIB Y COMERC SEDOL 11-13-2015 19.38 B1W9D79 6,000.00 116,280.00 USD 0.00 US29244A1025 NOR-ADR GRUPO FINANCIERO 11-13-2015 26.08 SEDOL 2613570 8,000.00 208,640.00 USD 0.00 US3999091008 GALICIA-ADR SEDOL 11-13-2015 MERCADOLIBRE INC 118.10 B23X1H3 200.00 23,620.00 USD 0.00 US58733R1023 B3Z2CM7 11-13-2015 PROV BUENOS AIRE 106.28 01-26-2021 SEDOL 300,000.00 318,825.00 USD 10.88 XS0584493349 11-13-2015 102.18 01-28-2017 LOCAL 0092884410 15,000.00 TARJETA NARANJA 10,218.96 USD 9.00 USP89610AA06 11-13-2015 TENARIS SA-ADR 24.81 SEDOL 2167367 1,000.00 24,810.00 USD 0.00 US88031M1099 11-13-2015 YPF SA SPON ADR REP 1 C 20.36 SEDOL 2985945 7,100.00 144,556.00 USD 0.00 US9842451000 D ARS10

## **Position Valuations**

**SECURITY ID CREATED ON** 

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