



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 29-MAR-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 30-MAR-2016 09:20:54
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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.

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



Issue Name

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