## ACCOUNT AS OF SORT BY

6047709722 - IA CAPITAL - SERIES 35 - USD

Issue Name

ADDITIONAL FILTER

24-MAR-2016

SECURITY ID CREATED ON

28-MAR-2016 12:51:51

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Position Valuations

Pursuant to client instruction	. security positions reported in ITALICS	S are included on this report for informational	Il purposes only and are not positions held in custody.

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Account ID	Account Name	Branch Name	As of Date	Issue Name	Issue Price M	laturity 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	03-24-2016	AEROPUERTOS ARG	106.63	2-01-2020	SEDOL	BHLS476	400,000.00	283,622.50 USD	10.75 USP0092MAD58
			03-24-2016	ARGNT BONAR	107.94 0	5-07-2024	SEDOL	BMJJWF0	1,200,000.00	1,295,220.00 USD	8.75 ARARGE03H413
			03-24-2016	BANCO MACRO SA-ADR	65.99		SEDOL	B0Y62M9	10,100.00	666,499.00 USD	0.00 US05961W1053
			03-24-2016	BBVA BANCO FRANCES SA-ADR	20.60		SEDOL	2072029	16,000.00	329,600.00 USD	0.00 US07329M1009
			03-24-2016	BONAR X	104.01 0	4-17-2017	SEDOL	B1W41V4	230,000.00	239,225.30 USD	7.00 ARARGE03F441
			03-24-2016	EMP DISTRIB Y COMERC NOR-ADR	15.64		SEDOL	B1W9D79	18,000.00	281,520.00 USD	0.00 US29244A1025
			03-24-2016	GRUPO FINANCIERO GALICIA-ADR	28.80		SEDOL	2613570	22,000.00	633,600.00 USD	0.00 US3999091008
			03-24-2016	MERCADOLIBRE INC	112.89		SEDOL	B23X1H3	200.00	22,578.00 USD	0.00 US58733R1023
			03-24-2016	PAMPA ENERGIA SA-SPON ADR	20.83		SEDOL	B41HK52	7,000.00	145,810.00 USD	0.00 US6976602077
			03-24-2016	PROV BUENOS AIRE	67.50 0	5-15-2035	SEDOL	B0WGX28	300,000.00	202,485.00 USD	4.00 XS0234084738
			03-24-2016	PROV BUENOS AIRE	108.53 0	1-26-2021	SEDOL	B3Z2CM7	800,000.00	868,240.00 USD	10.88 XS0584493349
			03-24-2016	PROV BUENOS AIRE	105.50 0	6-09-2021	SEDOL	BYZFYL6	300,000.00	316,485.00 USD	9.95 XS1244682487
			03-24-2016	PROV DE CORDOBA	105.76 0	8-17-2017	SEDOL	B5212G5	300,000.00	317,286.00 USD	12.38 USP79171AB31
			03-24-2016	SALTA PROVINCE		3-16-2022	LOCAL	0093937921	500,000.00	359,375.18 USD	9.50 USP8388TAA27
			03-24-2016	TARJETA NARANJA		1-28-2017	LOCAL	0092884410	15,000.00	5,124.30 USD	9.00 USP89610AA06
			03-24-2016	TENARIS SA-ADR	23.98		SEDOL	2167367	1,000.00	23,980.00 USD	0.00 US88031M1099
			03-24-2016	YPF SA SPON ADR REP 1 C D ARS10	18.01		SEDOL	2985945	5,100.00	91,851.00 USD	0.00 US9842451000