Position Valuations

ACCOUNT
AS OF
SORT BY
ADDITIONAL FILTER

6047709722 - IA CAPITAL - SERIES 35 - USD

15-APR-2016

Issue Name

SECURITY ID CREATED ON PAGE

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Pursuant to client instruction, see	ecurity positions reported in ITALICS are ir	cluded on this report for informationa	nal purposes only and are not positions held in custo	dy.
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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 -	CITIBANK NA LONDON	04-15-2016	AEROPUERTOS ARG	107.66	
12-01-2020 10.75	USD SEDOL USP0092MAD58	BHLS476	400,000.00	286,362.30	USD	
			04-15-2016	ARGNT BONAR	110.50	
05-07-2024 8.75	SEDOL ARARGE03H413	BMJJWF0	1,200,000.00	1,326,000.00	USD	
			04-15-2016	BANCO MACRO SA-ADR	67.96	
0.00	SEDOL US05961W1053	B0Y62M9	10,100.00	686,396.00	USD	
			04-15-2016	BBVA BANCO FRANCES SA-ADR	21.68	
0.00	SEDOL US07329M1009	2072029	16,000.00	346,880.00	USD	
			04-15-2016	BONAR X	102.09	
04-17-2017 7.00	SEDOL ARARGE03F441	B1W41V4	230,000.00	234,805.85	USD	
			04-15-2016	EMP DISTRIB Y COMERC NOR-ADR	15.86	
0.00	SEDOL US29244A1025	B1W9D79	18,000.00	285,480.00	USD	
			04-15-2016	GRUPO FINANCIERO	29.35	
0.00	SEDOL US3999091008	2613570	22,000.00	GALICIA-ADR 645,700.00	USD	
			04-15-2016	MERCADOLIBRE INC	127.34	
0.00	SEDOL US58733R1023	B23X1H3	200.00	25,468.00	USD	
			04-15-2016	PAMPA ENERGIA SA- SPON ADR	22.28	
0.00	SEDOL US6976602077	B41HK52	7,000.00	155,960.00	USD	
			04-15-2016	PROV BUENOS AIRE	107.25	
06-09-2021 9.95	SEDOL XS1244682487	BYZFYL6	300,000.00	321,735.00	USD	
			04-15-2016	PROV BUENOS AIRE	110.75	
01-26-2021 10.88	SEDOL XS0584493349	B3Z2CM7	800,000.00	885,960.00	USD	
05-15-2035	SEDOL	B0WGX28	04-15-2016 300,000.00	PROV BUENOS AIRE 207,000.00	69.00 USD	
4.00	XS0234084738	BOWGAZO		·		
08-17-2017	SEDOL	B5212G5	04-15-2016 300,000.00	PROV DE CORDOBA 318,496.50	106.17 USD	
12.38	USP79171AB31		04-15-2016	SALTA PROVINCE	102.99	
03-16-2022 9.50	LOCAL USP8388TAA27	0093937921	500,000.00	363,552.93	USD	



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Position Valuations

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Issue Name

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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.

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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	04-15-2016	TARJETA NARANJA	102.32	
01-28-2017 9.00		0092884410	15,000.00	5,116.97	USD	
			04-15-2016	TENARIS SA-ADR	26.01	
0.00	SEDOL US88031M1099	2167367	1,000.00	26,010.00	USD	
			04-15-2016	YPF SA SPON ADR REP 1 C D ARS10	18.74	
	SEDOL	2985945	5,100.00	95,574.00	USD	
0.00	US9842451000					