



ACCOUNT
AS OF
SORT BY
ADDITIONAL FILTER

6047709722 - IA CAPITAL - SERIES 35 - USD
30-NOV-2015
Issue Name

Position Valuations

SECURITY ID
CREATED ON
PAGE

01-DEC-2015 12:38:12
1 of 1

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	11-30-2015	AEROPUERTOS ARG	105.21	12-01-2020	SEDOL	BHLS476	400,000.00	309,317.40	USD	10.75	USP0092MAD58
			11-30-2015	ARGNT BONAR	102.40	05-07-2024	SEDOL	BMJJWF0	500,000.00	511,975.00	USD	8.75	ARARGE03H413
			11-30-2015	BANCO MACRO SA-ADR	57.89		SEDOL	B0Y62M9	5,000.00	289,450.00	USD	0.00	US05961W1053
			11-30-2015	BBVA BANCO FRANCES SA-ADR	21.16		SEDOL	2072029	11,000.00	232,760.00	USD	0.00	US07329M1009
			11-30-2015	BONAR X	99.13	09-13-2017	SEDOL	B1W41V4	230,000.00	227,996.70	USD	0.00	ARARGE03F441
			11-30-2015	EMP DISTRIB Y COMERC NOR-ADR	16.79		SEDOL	B1W9D79	18,000.00	302,220.00	USD	0.00	US29244A1025
			11-30-2015	GRUPO FINANCIERO GALICIA-ADR	25.15		SEDOL	2613570	10,000.00	251,500.00	USD	0.00	US3999091008
			11-30-2015	MERCADOLIBRE INC	123.24		SEDOL	B23X1H3	200.00	24,648.00	USD	0.00	US58733R1023
			11-30-2015	PAMPA ENERGIA SA-SPON ADR	22.28		SEDOL	B41HK52	2,000.00	44,560.00	USD	0.00	US6976602077
			11-30-2015	PROV BUENOS AIRE	107.94	01-26-2021	SEDOL	B3Z2CM7	300,000.00	323,805.00	USD	10.88	XS0584493349
			11-30-2015	PROV BUENOS AIRE	105.64	06-09-2021	SEDOL	BYZFYL6	300,000.00	316,920.00	USD	9.95	XS1244682487
			11-30-2015	TARJETA NARANJA	102.86	01-28-2017	LOCAL	0092884410	15,000.00	10,286.16	USD	9.00	USP89610AA06
			11-30-2015	TENARIS SA-ADR	26.12		SEDOL	2167367	1,000.00	26,120.00	USD	0.00	US88031M1099
			11-30-2015	YPF SA SPON ADR REP 1 C D ARS10	18.30		SEDOL	2985945	5,100.00	93,330.00	USD	0.00	US9842451000