



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 24-FEB-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 25-FEB-2016 10:27:56
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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	02-24-2016	AEROPUERTOS ARG	106.02
	12-01-2020	SEDOL	BHLS476	400,000.00	296,856.00	USD
	10.75	USP0092MAD58				
05-07-2024		SEDOL	BMJJWF0	02-24-2016	ARGNT BONAR	108.49
	8.75	ARARGE03H413		1,000,000.00	1,084,900.00	USD
		SEDOL	B0Y62M9	02-24-2016	BANCO MACRO SA-ADR	69.31
	0.00	US05961W1053		10,100.00	700,031.00	USD
		SEDOL	2072029	02-24-2016	BBVA BANCO FRANCES SA-ADR	21.73
	0.00	US07329M1009		16,000.00	347,680.00	USD
09-13-2017		SEDOL	B1W41V4	02-24-2016	BONAR X	102.97
	0.00	ARARGE03F441		230,000.00	236,839.05	USD
		SEDOL	B1W9D79	02-24-2016	EMP DISTRIB Y COMERC NOR-ADR	16.33
	0.00	US29244A1025		18,000.00	293,940.00	USD
		SEDOL	2613570	02-24-2016	GRUPO FINANCIERO GALICIA-ADR	28.98
	0.00	US3999091008		22,000.00	637,560.00	USD
		SEDOL	B23X1H3	02-24-2016	MERCADOLIBRE INC	103.10
	0.00	US58733R1023		200.00	20,620.00	USD
		SEDOL	B41HK52	02-24-2016	PAMPA ENERGIA SA-SPON ADR	22.65
	0.00	US6976602077		7,000.00	158,550.00	USD
01-26-2021		SEDOL	B3Z2CM7	02-24-2016	PROV BUENOS AIRE	108.00
	10.88	XS0584493349		800,000.00	864,000.00	USD
06-09-2021		SEDOL	BYZFYL6	02-24-2016	PROV BUENOS AIRE	105.13
	9.95	XS1244682487		300,000.00	315,375.00	USD
08-17-2017		SEDOL	B5212G5	02-24-2016	PROV DE CORDOBA	106.21
	12.38	USP79171AB31		300,000.00	318,618.00	USD
01-28-2017		LOCAL	0092884410	02-24-2016	TARJETA NARANJA	102.13
	9.00	USP89610AA06		15,000.00	5,107.32	USD
		SEDOL	2167367	02-24-2016	TENARIS SA-ADR	19.99
	0.00	US88031M1099		1,000.00	19,990.00	USD

