



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 08-APR-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 11-APR-2016 09:27:23
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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 | 04-08-2016 | AEROPUERTOS ARG | 106.83 |
| | 12-01-2020 | SEDOL | BHLS476 | 400,000.00 | 284,167.80 | USD |
| | 10.75 | USP0092MAD58 | | | | |
| 05-07-2024 | | SEDOL | BMJJWF0 | 04-08-2016 | ARGNT BONAR | 108.50 |
| | 8.75 | ARARGE03H413 | | 1,200,000.00 | 1,302,000.00 | USD |
| | | SEDOL | B0Y62M9 | 04-08-2016 | BANCO MACRO SA-ADR | 59.46 |
| | 0.00 | US05961W1053 | | 10,100.00 | 600,546.00 | USD |
| | | SEDOL | 2072029 | 04-08-2016 | BBVA BANCO FRANCES SA-ADR | 18.79 |
| | 0.00 | US07329M1009 | | 16,000.00 | 300,640.00 | USD |
| 04-17-2017 | | SEDOL | B1W41V4 | 04-08-2016 | BONAR X | 105.13 |
| | 7.00 | ARARGE03F441 | | 230,000.00 | 241,790.95 | USD |
| | | SEDOL | B1W9D79 | 04-08-2016 | EMP DISTRIB Y COMERC NOR-ADR | 15.21 |
| | 0.00 | US29244A1025 | | 18,000.00 | 273,780.00 | USD |
| | | SEDOL | 2613570 | 04-08-2016 | GRUPO FINANCIERO GALICIA-ADR | 26.60 |
| | 0.00 | US3999091008 | | 22,000.00 | 585,200.00 | USD |
| | | SEDOL | B23X1H3 | 04-08-2016 | MERCADOLIBRE INC | 117.85 |
| | 0.00 | US58733R1023 | | 200.00 | 23,570.00 | USD |
| | | SEDOL | B41HK52 | 04-08-2016 | PAMPA ENERGIA SA-SPON ADR | 20.19 |
| | 0.00 | US6976602077 | | 7,000.00 | 141,330.00 | USD |
| 01-26-2021 | | SEDOL | B3Z2CM7 | 04-08-2016 | PROV BUENOS AIRE | 109.55 |
| | 10.88 | XS0584493349 | | 800,000.00 | 876,360.00 | USD |
| 06-09-2021 | | SEDOL | BYZFYL6 | 04-08-2016 | PROV BUENOS AIRE | 106.32 |
| | 9.95 | XS1244682487 | | 300,000.00 | 318,945.00 | USD |
| 05-15-2035 | | SEDOL | B0WGX28 | 04-08-2016 | PROV BUENOS AIRE | 68.94 |
| | 4.00 | XS0234084738 | | 300,000.00 | 206,805.00 | USD |
| 08-17-2017 | | SEDOL | B5212G5 | 04-08-2016 | PROV DE CORDOBA | 105.83 |
| | 12.38 | USP79171AB31 | | 300,000.00 | 317,487.00 | USD |
| 03-16-2022 | | LOCAL | 0093937921 | 04-08-2016 | SALTA PROVINCE | 102.10 |
| | 9.50 | USP8388TAA27 | | 500,000.00 | 360,409.47 | USD |



Issue Name

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