

6047709722 - IA CAPITAL - SERIES 35 - USD

02-NOV-2015

SORT BY Issue Name

ADDITIONAL FILTER

SECURITY ID CREATED ON

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Position Valuations

D to allow the starting	 	I purposes only and are not positions held in custody.

ount 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 - IS
IA CAPITAL - SERIES 3 USD	IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	11-02-2015	BONAR X	99.58 09-13-2017	SEDOL	B1W41V4	30,000.00	29,873.10 USD	0.00 ARARGE03F4
			11-02-2015	GRUPO FINANCIERO GALICIA-ADR	25.93	SEDOL	2613570	2,000.00	51,860.00 USD	0.00 US399909100
			11-02-2015	MERCADOLIBRE INC	101.97	SEDOL	B23X1H3	200.00	20,394.00 USD	0.00 US58733R10
			11-02-2015	PROV BUENOS AIRE	106.04 01-26-2021	SEDOL	B3Z2CM7	100,000.00	106,040.00 USD	10.88 XS05844933
			11-02-2015	TARJETA NARANJA	101.63 01-28-2017	LOCAL	0092884410	15,000.00	10,163.66 USD	9.00 USP89610A
			11-02-2015	TENARIS SA-ADR	25.48	SEDOL	2167367	1,000.00	25,480.00 USD	0.00 US88031M1
			11-02-2015	YPF SA SPON ADR REP 1 C D ARS10	21.60	SEDOL	2985945	1,100.00	23,760.00 USD	0.00 US98424510