Position Valuations

AS OF SORT BY ADDITIONAL FILTER

6047709722 - IA CAPITAL - SERIES 35 - USD

04-MAR-2016

Issue Name

SECURITY ID **CREATED ON** PAGE

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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	03-04-2016	AEROPUERTOS ARG	106.06	
12-01-2020 10.75	USD SEDOL USP0092MAD58	BHLS476	400,000.00	283,151.89	USD	
05.07.0004	05001	DMINAFO	03-04-2016	ARGNT BONAR	107.25	
05-07-2024 8.75	SEDOL ARARGE03H413	BMJJWF0	1,000,000.00	1,072,500.00	USD	
0.00	SEDOL US05961W1053	B0Y62M9	03-04-2016 10,100.00	BANCO MACRO SA-ADR 668,014.00	66.14 USD	
0.00	0303901771033		03-04-2016	BBVA BANCO FRANCES	21.17	
	SEDOL	2072000		SA-ADR		
0.00	US07329M1009	2072029	16,000.00	338,720.00	USD	
			03-04-2016	BONAR X	103.51	
04-17-2017 7.00	SEDOL ARARGE03F441	B1W41V4	230,000.00	238,061.50	USD	
			03-04-2016	EMP DISTRIB Y COMERC NOR-ADR	16.01	
0.00	SEDOL US29244A1025	B1W9D79	18,000.00	288,180.00	USD	
			03-04-2016	GRUPO FINANCIERO GALICIA-ADR	28.79	
0.00	SEDOL US3999091008	2613570	22,000.00	633,380.00	USD	
			03-04-2016	MERCADOLIBRE INC	108.88	
0.00	SEDOL US58733R1023	B23X1H3	200.00	21,776.00	USD	
			03-04-2016	PAMPA ENERGIA SA- SPON ADR	20.25	
0.00	SEDOL US6976602077	B41HK52	7,000.00	141,750.00	USD	
			03-04-2016	PROV BUENOS AIRE	104.25	
06-09-2021 9.95	SEDOL XS1244682487	BYZFYL6	300,000.00	312,750.00	USD	
04 00 000	0500	D07001:-	03-04-2016	PROV BUENOS AIRE	106.94	
01-26-2021 10.88	SEDOL XS0584493349	B3Z2CM7	800,000.00	855,480.00	USD	
			03-04-2016	PROV DE CORDOBA	106.16	
08-17-2017 12.38	SEDOL USP79171AB31	B5212G5	300,000.00	318,489.00	USD	
01-28-2017	LOCAL	0092884410	03-04-2016 15,000.00	TARJETA NARANJA 5,111.84	102.22 USD	
9.00	USP89610AA06	0032004410				
0.00	SEDOL US88031M1099	2167367	03-04-2016 1,000.00	TENARIS SA-ADR 23,630.00	23.63 USD	



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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		Branch Name			Issue Price	
Maturity Date		Sec ID	Settled Quantity	Market Value	Valuation Currency Code	
Interest Rate	Security ID - ISIN					
6047709722	IA CAPITAL - SERIES 35 -	CITIBANK NA LONDON	03-04-2016	YPF SA SPON ADR REP	18.81	
	USD SEDOL	2985945	5,100.00	1 C D ARS10 95,931.00	USD	
0.00		2903943	3,100.00	93,931.00	000	
0.00	000042401000					