## AS OF

6047709722 - IA CAPITAL - SERIES 35 - USD

SORT BY Issue Name

ADDITIONAL FILTER

03-NOV-2015

SECURITY ID CREATED ON 04-NOV-2015 10:18:44

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**Position Valuations** 

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.

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
047709722	IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	11-03-2015	BONAR X	99.55 09-13-2017	SEDOL	B1W41V4	30,000.00	29,864.55 USD	0.00 ARARGE03F44
			11-03-2015	GRUPO FINANCIERO GALICIA-ADR	25.84	SEDOL	2613570	2,000.00	51,680.00 USD	0.00 US399909100
			11-03-2015	MERCADOLIBRE INC	104.23	SEDOL	B23X1H3	200.00	20,846.00 USD	0.00 US58733R102
			11-03-2015	PROV BUENOS AIRE	106.00 01-26-2021	SEDOL	B3Z2CM7	100,000.00	106,000.00 USD	10.88 XS058449334
			11-03-2015	TARJETA NARANJA	102.27 01-28-2017	LOCAL	0092884410	15,000.00	10,227.01 USD	9.00 USP89610AA
			11-03-2015	TENARIS SA-ADR	26.10	SEDOL	2167367	1,000.00	26,100.00 USD	0.00 US88031M10
			11-03-2015	YPF SA SPON ADR REP 1 C D ARS10	22.18	SEDOL	2985945	1,100.00	24,398.00 USD	0.00 US984245100