



6047709722 - IA CAPITAL - SERIES 35 - USD
26-OCT-2015
Issue Name

Position Valuations

SECURITY ID
 CREATED ON 27-OCT-2015 13:31:00
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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	10-26-2015	BONAR X	98.01	04-17-2017	SEDOL	B1W41V4	30,000.00	29,403.90	USD	7.00	ARARGE03F441
			10-26-2015	MERCADOLIBRE INC	99.60		SEDOL	B23X1H3	200.00	19,920.00	USD	0.00	US58733R1023
			10-26-2015	TARJETA NARANJA	100.28	01-28-2017	LOCAL	0092884410	15,000.00	10,028.25	USD	9.00	USP89610AA06
			10-26-2015	YPF SA SPON ADR REP 1 C D ARS10	19.57		SEDOL	2985945	1,100.00	21,527.00	USD	0.00	US9842451000