



ACCOUNT  
AS OF  
SORT BY  
ADDITIONAL FILTER

6047709722 - IA CAPITAL - SERIES 35 - USD  
18-NOV-2015  
Issue Name

Position Valuations

SECURITY ID  
CREATED ON  
PAGE

19-NOV-2015 11:51:03  
1 of 1

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 | 11-18-2015 | AEROPUERTOS ARG                 | 103.94      | 12-01-2020    | SEDOL       | BHLS476    | 400,000.00       | 305,583.60   | USD                     | 10.75         | USP0092MAD58       |
|            |                              |                    | 11-18-2015 | ARGNT BONAR                     | 101.37      | 05-07-2024    | SEDOL       | BMJJWF0    | 500,000.00       | 506,850.00   | USD                     | 8.75          | ARARGE03H413       |
|            |                              |                    | 11-18-2015 | BANCO MACRO SA-ADR              | 64.28       |               | SEDOL       | B0Y62M9    | 4,000.00         | 257,120.00   | USD                     | 0.00          | US05961W1053       |
|            |                              |                    | 11-18-2015 | BBVA BANCO FRANCES SA-ADR       | 23.44       |               | SEDOL       | 2072029    | 5,000.00         | 117,200.00   | USD                     | 0.00          | US07329M1009       |
|            |                              |                    | 11-18-2015 | BONAR X                         | 99.40       | 09-13-2017    | SEDOL       | B1W41V4    | 230,000.00       | 228,628.05   | USD                     | 0.00          | ARARGE03F441       |
|            |                              |                    | 11-18-2015 | EMP DISTRIB Y COMERC NOR-ADR    | 19.31       |               | SEDOL       | B1W9D79    | 18,000.00        | 347,580.00   | USD                     | 0.00          | US29244A1025       |
|            |                              |                    | 11-18-2015 | GRUPO FINANCIERO GALICIA-ADR    | 27.23       |               | SEDOL       | 2613570    | 15,000.00        | 408,450.00   | USD                     | 0.00          | US3999091008       |
|            |                              |                    | 11-18-2015 | MERCADOLIBRE INC                | 121.00      |               | SEDOL       | B23X1H3    | 200.00           | 24,200.00    | USD                     | 0.00          | US58733R1023       |
|            |                              |                    | 11-18-2015 | PAMPA ENERGIA SA-SPON ADR       | 25.44       |               | SEDOL       | B41HK52    | 4,000.00         | 101,760.00   | USD                     | 0.00          | US6976602077       |
|            |                              |                    | 11-18-2015 | PROV BUENOS AIRE                | 106.76      | 01-26-2021    | SEDOL       | B3Z2CM7    | 300,000.00       | 320,265.00   | USD                     | 10.88         | XS0584493349       |
|            |                              |                    | 11-18-2015 | PROV BUENOS AIRE                | 103.88      | 06-09-2021    | SEDOL       | BYZFYL6    | 300,000.00       | 311,640.00   | USD                     | 9.95          | XS1244682487       |
|            |                              |                    | 11-18-2015 | TARJETA NARANJA                 | 102.40      | 01-28-2017    | LOCAL       | 0092884410 | 15,000.00        | 10,240.36    | USD                     | 9.00          | USP89610AA06       |
|            |                              |                    | 11-18-2015 | TENARIS SA-ADR                  | 25.62       |               | SEDOL       | 2167367    | 1,000.00         | 25,620.00    | USD                     | 0.00          | US88031M1099       |
|            |                              |                    | 11-18-2015 | YPF SA SPON ADR REP 1 C D ARS10 | 20.21       |               | SEDOL       | 2985945    | 7,100.00         | 143,491.00   | USD                     | 0.00          | US9842451000       |