



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

Position Valuations

SECURITY ID
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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	11-12-2015	ARGNT BONAR	100.79	05-07-2024	SEDOL	BMJJWF0	500,000.00	503,925.00	USD	8.75	ARARGE03H413
			11-12-2015	BONAR X	99.46	09-13-2017	SEDOL	B1W41V4	30,000.00	29,836.95	USD	0.00	ARARGE03F441
			11-12-2015	GRUPO FINANCIERO GALICIA-ADR	26.08		SEDOL	2613570	3,000.00	78,240.00	USD	0.00	US3999091008
			11-12-2015	MERCADOLIBRE INC	120.53		SEDOL	B23X1H3	200.00	24,106.00	USD	0.00	US58733R1023
			11-12-2015	PROV BUENOS AIRE	106.13	01-26-2021	SEDOL	B3Z2CM7	300,000.00	318,375.00	USD	10.88	XS0584493349
			11-12-2015	TARJETA NARANJA	102.09	01-28-2017	LOCAL	0092884410	15,000.00	10,209.76	USD	9.00	USP89610AA06
			11-12-2015	TENARIS SA-ADR	24.62		SEDOL	2167367	1,000.00	24,620.00	USD	0.00	US88031M1099
			11-12-2015	YPF SA SPON ADR REP 1 C D ARS10	20.31		SEDOL	2985945	2,100.00	42,651.00	USD	0.00	US9842451000