



ACCOUNT
AS OF
SORT BY
ADDITIONAL FILTER

6047709722 - IA CAPITAL - SERIES 35 - USD
08-JAN-2016
Issue Name

Position Valuations

SECURITY ID
CREATED ON
PAGE

11-JAN-2016 10:34:24
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	01-08-2016	AEROPUERTOS ARG	105.80	12-01-2020	SEDOL	BHLS476	400,000.00	296,226.00	USD	10.75	USP0092MAD58
			01-08-2016	ARGNT BONAR	106.67	05-07-2024	SEDOL	BMJJWF0	1,000,000.00	1,066,700.00	USD	8.75	ARARGE03H413
			01-08-2016	BANCO MACRO SA-ADR	56.49		SEDOL	B0Y62M9	10,100.00	570,549.00	USD	0.00	US05961W1053
			01-08-2016	BBVA BANCO FRANCES SA-ADR	18.69		SEDOL	2072029	16,000.00	299,040.00	USD	0.00	US07329M1009
			01-08-2016	BONAR X	101.60	04-17-2017	SEDOL	B1W41V4	230,000.00	233,669.65	USD	7.00	ARARGE03F441
			01-08-2016	EMP DISTRIB Y COMERC NOR-ADR	16.75		SEDOL	B1W9D79	18,000.00	301,500.00	USD	0.00	US29244A1025
			01-08-2016	GRUPO FINANCIERO GALICIA-ADR	24.73		SEDOL	2613570	22,000.00	544,060.00	USD	0.00	US3999091008
			01-08-2016	MERCADOLIBRE INC	101.09		SEDOL	B23X1H3	200.00	20,218.00	USD	0.00	US58733R1023
			01-08-2016	PAMPA ENERGIA SA-SPON ADR	19.51		SEDOL	B41HK52	7,000.00	136,570.00	USD	0.00	US6976602077
			01-08-2016	PROV BUENOS AIRE	106.31	01-26-2021	SEDOL	B3Z2CM7	800,000.00	850,480.00	USD	10.88	XS0584493349
			01-08-2016	PROV BUENOS AIRE	104.25	06-09-2021	SEDOL	BYZFYL6	300,000.00	312,750.00	USD	9.95	XS1244682487
			01-08-2016	TARJETA NARANJA	101.56	01-28-2017	LOCAL	0092884410	15,000.00	10,156.16	USD	9.00	USP89610AA06
			01-08-2016	TENARIS SA-ADR	21.45		SEDOL	2167367	1,000.00	21,450.00	USD	0.00	US88031M1099
			01-08-2016	YPF SA SPON ADR REP 1 C D ARS10	14.65		SEDOL	2985945	5,100.00	74,715.00	USD	0.00	US9842451000