Position Valuations

ACCOUNT AS OF SORT BY

6047709722 - IA CAPITAL - SERIES 35 - USD

11-MAR-2016

Issue Name

SECURITY ID CREATED ON PAGE

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ADDITIONAL FILTER	
Pursuant to client instruction, security positions reported in ITALICS are included on this report for informational purposes only and are not positive.	ons held in custody.

Account ID Maturity Date Interest Rate	Account Name Sec ID Type Security ID - ISIN	Branch Name Sec ID	As of Date Settled Quantity	Issue Name Market Value	Issue Price Valuation Currency Code	
6047709722	IA CAPITAL - SERIES 35 -	CITIBANK NA LONDON	03-11-2016	AEROPUERTOS ARG	106.31	
	USD					
12-01-2020 10.75	SEDOL USP0092MAD58	BHLS476	400,000.00	282,784.60	USD	
			03-11-2016	ARGNT BONAR	107.87	
05-07-2024 8.75	SEDOL ARARGE03H413	BMJJWF0	1,000,000.00	1,078,650.00	USD	
			03-11-2016	BANCO MACRO SA-ADR	67.68	
0.00	SEDOL US05961W1053	B0Y62M9	10,100.00	683,568.00	USD	
			03-11-2016	BBVA BANCO FRANCES SA-ADR	21.55	
	SEDOL	2072029	16,000.00	344,800.00	USD	
0.00	US07329M1009					
			03-11-2016	BONAR X	104.00	
04-17-2017 7.00	SEDOL ARARGE03F441	B1W41V4	230,000.00	239,197.70	USD	
			03-11-2016	EMP DISTRIB Y COMERC NOR-ADR	15.74	
	SEDOL	B1W9D79	18,000.00	283,320.00	USD	
0.00	US29244A1025					
			03-11-2016	GRUPO FINANCIERO GALICIA-ADR	29.15	
	SEDOL	2613570	22,000.00	641,300.00	USD	
0.00	US3999091008					
			03-11-2016	MERCADOLIBRE INC	115.65	
0.00	SEDOL US58733R1023	B23X1H3	200.00	23,130.00	USD	
0.00	033073311023		03-11-2016	PAMPA ENERGIA SA-	20.27	
		-		SPON ADR		
0.00	SEDOL US6976602077	B41HK52	7,000.00	141,890.00	USD	
0.00	000070002077		03-11-2016	PROV BUENOS AIRE	104.34	
06-09-2021	SEDOL	BYZFYL6	300,000.00	313,020.00	USD	
9.95	XS1244682487					
			03-11-2016	PROV BUENOS AIRE	107.33	
01-26-2021	SEDOL XS0584493349	B3Z2CM7	800,000.00	858,600.00	USD	
10.00	7,00004493549		03-11-2016	PROV DE CORDOBA	105.75	
08-17-2017	SEDOL	B5212G5	300,000.00	317,250.00	USD	
12.38	USP79171AB31					
			03-11-2016	SALTA PROVINCE	101.54	
03-16-2022	LOCAL	0093937921	500,000.00	373,364.41	USD	
9.50	USP8388TAA27		03-11-2016	TARJETA NARANJA	102.83	
01-28-2017	LOCAL	0092884410	15,000.00	5,142.32	USD	
9.00	USP89610AA06					



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Position Valuations

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ADDITIONAL FILTER

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i uis	Pursuant to client instruction, security positions reported in HALICS 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		Market Value	Valuation Currency Code	
	Interest Rate	Security ID - ISIN					
	6047709722	IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	03-11-2016	TENARIS SA-ADR	24.14	
		SEDOL	2167367	1,000.00	24,140.00	USD	
	0.00	US88031M1099					
				03-11-2016	YPF SA SPON ADR REP	17.52	
		SEDOL	2985945	5,100.00	1 C D ARS10 89,352.00	USD	
	0.00	US9842451000		2,			