



Position Valuations

ACCOUNT 6037709722 - IA CAPITAL - SERIES 26 - USD
AS OF 30-JUN-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 01-JUL-2016 11:39:43
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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 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				
6037709722		IA CAPITAL - SERIES 26 - USD	CITIBANK NA LONDON	06-30-2016	ARGENTINA	108.96
	04-22-2046	LOCAL	0096101005	150,000.00	163,439.25	USD
	7.63	USP04808AE45				
05-07-2024		SEDOL	BMJJWF0	06-30-2016	ARGNT BONAR	115.50
	8.75	ARARGE03H413		150,000.00	173,250.00	USD
0.00		SEDOL	B0Y62M9	06-30-2016	BANCO MACRO SA-ADR	74.22
		US05961W1053		800.00	59,376.00	USD
09-13-2017		SEDOL	B1W41V4	06-30-2016	BONAR X	104.19
	0.00	ARARGE03F441		530,000.00	552,183.15	USD
0.00		SEDOL	2020170	06-30-2016	NORTEL INVERSORA-ADR PFD B	28.32
		US6565674016		39.00	1,104.48	USD
0.00		SEDOL	2985945	06-30-2016	YPF SA SPON ADR REP	19.20
		US9842451000		2,300.00	1 C D ARS10 44,160.00	USD