



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD  
AS OF 29-APR-2016  
SORT BY Issue Name

SECURITY ID  
CREATED ON 02-MAY-2016 09:39:19  
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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				
6047709722	12-01-2020	IA CAPITAL - SERIES 35 - USD SEDOL USP0092MAD58	CITIBANK NA LONDON BHLS476	04-29-2016 400,000.00	AEROPUERTOS ARG 287,838.60	108.21 USD
05-18-2016	0.00	LOCAL ARBCRA5202I5	0096095580	04-29-2016 4,000,000.00	ARGENTINA LEBAC 3,919,464.00	979.87 ARS
05-26-2016	0.00	LOCAL ARBCRA5201U2	0096106881	04-29-2016 6,000,000.00	ARGENTINA LEBAC 6,000,000.00	100.00 ARS
05-07-2024	8.75	SEDOL ARARGE03H413	BMJJWF0	04-29-2016 1,200,000.00	ARGNT BONAR 1,359,960.00	113.33 USD
04-17-2017	7.00	SEDOL ARARGE03F441	B1W41V4	04-29-2016 230,000.00	BONAR X 235,103.70	102.22 USD
	0.00	SEDOL US29244A1025	B1W9D79	04-29-2016 18,000.00	EMP DISTRIB Y COMERC NOR-ADR 283,680.00	15.76 USD
	0.00	SEDOL US3999091008	2613570	04-29-2016 21,100.00	GRUPO FINANCIERO GALICIA-ADR 600,717.00	28.47 USD
	0.00	SEDOL US58733R1023	B23X1H3	04-29-2016 200.00	MERCADOLIBRE INC 24,978.00	124.89 USD
	0.00	SEDOL US6976602077	B41HK52	04-29-2016 7,000.00	PAMPA ENERGIA SA- SPON ADR 143,220.00	20.46 USD
05-15-2035	4.00	SEDOL XS0234084738	B0WGX28	04-29-2016 300,000.00	PROV BUENOS AIRE 208,215.00	69.41 USD
01-26-2021	10.88	SEDOL XS0584493349	B3Z2CM7	04-29-2016 800,000.00	PROV BUENOS AIRE 895,480.00	111.94 USD
06-09-2021	9.95	SEDOL XS1244682487	BYZFYL6	04-29-2016 300,000.00	PROV BUENOS AIRE 327,705.00	109.24 USD
08-17-2017	12.38	SEDOL USP79171AB31	B5212G5	04-29-2016 300,000.00	PROV DE CORDOBA 321,282.00	107.09 USD
03-16-2022	9.50	LOCAL USP8388TAA27	0093937921	04-29-2016 500,000.00	SALTA PROVINCE 365,457.37	103.53 USD
01-28-2017	9.00	LOCAL USP89610AA06	0092884410	04-29-2016 15,000.00	TARJETA NARANJA 5,109.24	102.16 USD



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Maturity Date		Sec ID Type	Sec ID	Settled Quantity	Market Value	Valuation Currency Code
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6047709722	0.00	IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	04-29-2016	TENARIS SA-ADR	27.07
		SEDOL US88031M1099	2167367	1,000.00	27,070.00	USD
0.00	0.00			04-29-2016	YPF SA SPON ADR REP	20.15
		SEDOL US9842451000	2985945	5,100.00	1 C D ARS10 102,765.00	USD