



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 24-MAY-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 25-MAY-2016 10:16:52
PAGE 1 of 1

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	05-24-2016 400,000.00	AEROPUERTOS ARG 289,102.10	108.69 USD
10.75	06-15-2016	SEDOL ARBCRA5202J3	BYY88F8	05-24-2016 11,000,000.00	ARGENTINA LEBAC 10,804,783.00	98.23 ARS
0.00	05-07-2024	SEDOL ARARGE03H413	BMJJWF0	05-24-2016 1,200,000.00	ARGNT BONAR 1,318,380.00	109.87 USD
8.75	09-13-2017	SEDOL ARARGE03F441	B1W41V4	05-24-2016 230,000.00	BONAR X 237,854.50	103.42 USD
0.00		SEDOL US29244A1025	B1W9D79	05-24-2016 5,500.00	EMP DISTRIB Y COMERC NOR-ADR 73,920.00	13.44 USD
0.00		SEDOL US3999091008	2613570	05-24-2016 28,100.00	GRUPO FINANCIERO GALICIA-ADR 754,766.00	26.86 USD
0.00	05-15-2035	SEDOL XS0234084738	B0WGX28	05-24-2016 300,000.00	PROV BUENOS AIRE 203,115.00	67.71 USD
4.00	01-26-2021	SEDOL XS0584493349	B3Z2CM7	05-24-2016 800,000.00	PROV BUENOS AIRE 896,000.00	112.00 USD
10.88	06-09-2021	SEDOL XS1244682487	BYZFYL6	05-24-2016 300,000.00	PROV BUENOS AIRE 327,750.00	109.25 USD
9.95	08-17-2017	SEDOL USP79171AB31	B5212G5	05-24-2016 300,000.00	PROV DE CORDOBA 315,750.00	105.25 USD
12.38	03-16-2022	LOCAL USP8388TAA27	0093937921	05-24-2016 500,000.00	SALTA PROVINCE 367,820.70	104.20 USD
9.50	01-28-2017	LOCAL USP89610AA06	0092884410	05-24-2016 15,000.00	TARJETA NARANJA 5,095.11	101.88 USD
9.00		SEDOL US88031M1099	2167367	05-24-2016 1,000.00	TENARIS SA-ADR 25,710.00	25.71 USD
0.00		SEDOL US9842451000	2985945	05-24-2016 5,100.00	YPF SA SPON ADR REP 1 C D ARS10 107,916.00	21.16 USD
0.00						