

SORT BY

Position Valuations

6037709722 - IA CAPITAL - SERIES 26 - USD

31-AUG-2016

Issue Name

SECURITY ID **CREATED ON** PAGE

01-SEP-2016 10:21:00

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 cus	stodv.

Maturity Date Security ID - Set ID Type Sec ID Settled Quantity Market Value Valuation Currency Code	r diodain to olient mondollon, o						
Interest Rate Security ID - ISIN 6037709722							
A CAPITAL - SERIES 26 USD CITIBANK NA LONDON 08-31-2016 ARGENTINA 113.76 USD O9-22-2046 LOCAL O9-24-2046 LOCAL O9			Sec ID	Settled Quantity	Market Value	Valuation Currency Code	
USD							
04-22-2046	6037709722	IA CAPITAL - SERIES 26 -	CITIBANK NA LONDON	08-31-2016	ARGENTINA	113.76	
7.63 USP04808AE45	04-22-2046		0096101005	630,000.00	716,659.65	USD	
Norte Nort				,	,		
05-07-2024 SEDOL BMJJWF0 150,000.00 178,312.50 USD				08-31-2016	ARGNT BONAR	118.88	
SEDOL US05961W1053 SEDOL US05961W1053 SEDOL US05961W1053 SEDOL US05961W1053 SEDOL US05961W1053 SEDOL US05961W1053 SEDOL US05965674016 SEDOL US05961W1053 SEDOL	05-07-2024	SEDOL	BMJJWF0				
SEDOL B0Y62M9 800.00 62,672.00 USD	8.75	ARARGE03H413					
0.00 US05961W1053				08-31-2016	BANCO MACRO SA-ADR	78.34	
08-31-2016 NORTEL INVERSORA-ADR PFD B SEDOL 2020170 39.00 858.39 USD US6565674016		SEDOL	B0Y62M9	800.00	62,672.00	USD	
SEDOL 2020170 39.00 ADR PFD B 858.39 USD USD US6565674016	0.00	US05961W1053					
SEDOL 2020170 39.00 858.39 USD				08-31-2016	NORTEL INVERSORA-	22.01	
0.00 US6565674016 08-31-2016 PAMPA ENERGIA SA-SPON ADR SEDOL B41HK52 1,570.00 39,344.20 USD		SEDOL	2020170	39 00		LISD	
08-31-2016 PAMPA ENERGIA SA- SPON ADR SEDOL B41HK52 1,570.00 39,344.20 USD	0.00		2020170	33.00	000.09	335	
SPON ADR SEDOL B41HK52 1,570.00 39,344.20 USD	3.00	2233337 1010		08-31-2016	PAMPA ENERGIA SA-	25.06	
					SPON ADR		
0.00 US8976602077			B41HK52	1,570.00	39,344.20	USD	
	0.00	US6976602077					