



Position Valuations

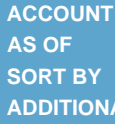
ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 02-JUN-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 03-JUN-2016 11:00:53
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ADDITIONAL FILTER

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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	06-02-2016 400,000.00	AEROPUERTOS ARG 274,579.20	108.96 USD
10.75	06-15-2016	ARBCRA5202J3 SEDOL	BYY88F8	06-02-2016 11,000,000.00	ARGENTINA LEBAC 10,878,813.00	98.90 ARS
0.00	05-07-2024	ARARGE03H413 SEDOL	BMJJWF0	06-02-2016 1,200,000.00	ARGNT BONAR 1,336,500.00	111.38 USD
8.75	04-17-2017	ARARGE03F441 SEDOL	B1W41V4	06-02-2016 230,000.00	BONAR X 238,053.45	103.50 USD
7.00	06-01-2027	XS1422866456 LOCAL	0096175092	06-02-2016 250,000.00	CITY OF BUENOS 255,210.00	102.08 USD
0.00	0.00	US29244A1025 SEDOL	B1W9D79	06-02-2016 3,000.00	EMP DISTRIB Y COMERC NOR-ADR 46,140.00	15.38 USD
0.00	0.00	US3999091008 SEDOL	2613570	06-02-2016 28,100.00	GRUPO FINANCIERO GALICIA-ADR 808,718.00	28.78 USD
0.00	01-26-2021	XS0584493349 SEDOL	B3Z2CM7	06-02-2016 800,000.00	PROV BUENOS AIRE 903,000.00	112.88 USD
10.88	05-15-2035	XS0234084738 SEDOL	B0WGX28	06-02-2016 300,000.00	PROV BUENOS AIRE 205,500.00	68.50 USD
4.00	06-09-2021	XS1244682487 SEDOL	BYZFYL6	06-02-2016 300,000.00	PROV BUENOS AIRE 331,245.00	110.42 USD
9.95	08-17-2017	USP79171AB31 SEDOL	B5212G5	06-02-2016 300,000.00	PROV DE CORDOBA 322,500.00	107.50 USD
12.38	03-16-2022	USP8388TAA27 LOCAL	0093937921	06-02-2016 500,000.00	SALTA PROVINCE 369,741.02	104.74 USD
9.50	01-28-2017	USP89610AA06 LOCAL	0092884410	06-02-2016 15,000.00	TARJETA NARANJA 5,097.34	101.93 USD
9.00	0.00	US88031M1099 SEDOL	2167367	06-02-2016 1,000.00	TENARIS SA-ADR 26,100.00	26.10 USD
0.00	0.00	US9842451000 SEDOL	2985945	06-02-2016 5,100.00	YPF SA SPON ADR REP 1 C D ARS10 108,477.00	21.27 USD



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