



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 13-MAY-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 16-MAY-2016 10:21:11
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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		IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	05-13-2016	AEROPUERTOS ARG	108.56
	12-01-2020	SEDOL	BHLS476	400,000.00	288,769.60	USD
	10.75	USP0092MAD58				
05-26-2016		LOCAL	0096106881	05-13-2016	ARGENTINA LEBAC	99.03
	0.00	ARBCRA5201U2		6,000,000.00	5,941,920.00	ARS
05-07-2024		SEDOL	BMJJWF0	05-13-2016	ARGNT BONAR	109.76
	8.75	ARARGE03H413		1,200,000.00	1,317,060.00	USD
04-17-2017		SEDOL	B1W41V4	05-13-2016	BONAR X	102.79
	7.00	ARARGE03F441		230,000.00	236,427.35	USD
		SEDOL	B1W9D79	05-13-2016	EMP DISTRIB Y COMERC NOR-ADR	14.50
	0.00	US29244A1025		18,000.00	261,000.00	USD
		SEDOL	2613570	05-13-2016	GRUPO FINANCIERO GALICIA-ADR	28.03
	0.00	US3999091008		28,100.00	787,643.00	USD
		SEDOL	B23X1H3	05-13-2016	MERCADOLIBRE INC	127.53
	0.00	US58733R1023		200.00	25,506.00	USD
06-09-2021		SEDOL	BYZFYL6	05-13-2016	PROV BUENOS AIRE	108.78
	9.95	XS1244682487		300,000.00	326,325.00	USD
05-15-2035		SEDOL	B0WGX28	05-13-2016	PROV BUENOS AIRE	67.85
	4.00	XS0234084738		300,000.00	203,550.00	USD
01-26-2021		SEDOL	B3Z2CM7	05-13-2016	PROV BUENOS AIRE	111.50
	10.88	XS0584493349		800,000.00	892,000.00	USD
08-17-2017		SEDOL	B5212G5	05-13-2016	PROV DE CORDOBA	106.85
	12.38	USP79171AB31		300,000.00	320,553.00	USD
03-16-2022		LOCAL	0093937921	05-13-2016	SALTA PROVINCE	104.01
	9.50	USP8388TAA27		500,000.00	367,167.65	USD
01-28-2017		LOCAL	0092884410	05-13-2016	TARJETA NARANJA	102.03
	9.00	USP89610AA06		15,000.00	5,102.49	USD
		SEDOL	2167367	05-13-2016	TENARIS SA-ADR	25.49
	0.00	US88031M1099		1,000.00	25,490.00	USD
		SEDOL	2985945	05-13-2016	YPF SA SPON ADR REP 1 C D ARS10	20.32
	0.00	US9842451000		5,100.00	103,632.00	USD