



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD  
AS OF 06-JUN-2016  
SORT BY Issue Name

SECURITY ID  
CREATED ON 07-JUN-2016 15:03:01  
PAGE 1 of 2

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	06-06-2016 400,000.00	AEROPUERTOS ARG 274,743.00	109.03 USD
10.75	06-15-2016	ARBCRA5202J3 SEDOL	BYY88F8	06-06-2016 11,000,000.00	ARGENTINA LEBAC 10,930,623.00	99.37 ARS
0.00	05-07-2024	ARARGE03H413 SEDOL	BMJJWF0	06-06-2016 1,200,000.00	ARGNT BONAR 1,353,000.00	112.75 USD
8.75	11-30-2020	USP1330HBF03 SEDOL	BZ6TM76	06-06-2016 400,000.00	BANCO HIPOT SA 428,726.00	107.18 USD
9.75	06-01-2027	XS1422866456 LOCAL	0096175092	06-06-2016 250,000.00	CITY OF BUENOS 256,185.00	102.47 USD
0.00	0.00	US29244A1025 SEDOL	B1W9D79	06-06-2016 3,000.00	EMP DISTRIB Y COMERC NOR-ADR 46,320.00	15.44 USD
0.00	0.00	US3999091008 SEDOL	2613570	06-06-2016 28,100.00	GRUPO FINANCIERO GALICIA-ADR 821,644.00	29.24 USD
0.00	01-26-2021	XS0584493349 SEDOL	B3Z2CM7	06-06-2016 800,000.00	PROV BUENOS AIRE 905,880.00	113.24 USD
10.88	05-15-2035	XS0234084738 SEDOL	B0WGX28	06-06-2016 300,000.00	PROV BUENOS AIRE 205,545.00	68.52 USD
4.00	06-09-2021	XS1244682487 SEDOL	BYZFYL6	06-06-2016 300,000.00	PROV BUENOS AIRE 333,975.00	111.33 USD
9.95	08-17-2017	USP79171AB31 SEDOL	B5212G5	06-06-2016 300,000.00	PROV DE CORDOBA 322,500.00	107.50 USD
12.38	05-12-2028	USP71695AC75 LOCAL	0096135818	06-06-2016 300,000.00	PROV DEL NEUQUEN 311,253.00	103.75 USD
8.63	03-16-2022	USP8388TAA27 LOCAL	0093937921	06-06-2016 500,000.00	SALTA PROVINCE 372,028.46	105.39 USD
9.50	01-28-2017	USP89610AA06 LOCAL	0092884410	06-06-2016 15,000.00	TARJETA NARANJA 5,093.64	101.85 USD
9.00	0.00	US88031M1099 SEDOL	2167367	06-06-2016 1,000.00	TENARIS SA-ADR 27,770.00	27.77 USD
0.00						



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD  
AS OF 06-JUN-2016  
SORT BY Issue Name  
ADDITIONAL FILTER

SECURITY ID  
CREATED ON 07-JUN-2016 15:03:01  
PAGE 2 of 2

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	06-06-2016	YPF SA SPON ADR REP	21.35
		SEDOL	2985945	5,100.00	1 C D ARS10	
	0.00	US9842451000			108,885.00	USD
04-04-2024		LOCAL	0094753540	06-06-2016	YPF SOCIEDAD ANO	104.93
		USP989MJAY76		400,000.00	419,732.00	
	8.75					USD