



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 09-JUN-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 10-JUN-2016 12:00:42
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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	12-01-2020	IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	06-09-2016	AEROPUERTOS ARG	109.54
10.75		SEDOL	BHLS476	400,000.00	276,028.20	USD
		USP0092MAD58				
05-07-2024		SEDOL	BMJJWF0	06-09-2016	ARGNT BONAR	113.38
8.75		ARARGE03H413		1,200,000.00	1,360,500.00	USD
11-30-2020		SEDOL	BZ6TM76	06-09-2016	BANCO HIPOT SA	107.58
9.75		USP1330HBF03		400,000.00	430,318.00	USD
06-01-2027		LOCAL	0096175092	06-09-2016	CITY OF BUENOS	103.71
0.00		XS1422866456		250,000.00	259,266.25	USD
		SEDOL	2613570	06-09-2016	GRUPO FINANCIERO GALICIA-ADR	29.65
0.00		US3999091008		28,100.00	833,165.00	USD
01-26-2021		SEDOL	B3Z2CM7	06-09-2016	PROV BUENOS AIRE	113.18
10.88		XS0584493349		800,000.00	905,400.00	USD
06-09-2021		SEDOL	BYZFYL6	06-09-2016	PROV BUENOS AIRE	111.00
9.95		XS1244682487		300,000.00	333,000.00	USD
05-15-2035		SEDOL	B0WGX28	06-09-2016	PROV BUENOS AIRE	69.11
4.00		XS0234084738		300,000.00	207,330.00	USD
08-17-2017		SEDOL	B5212G5	06-09-2016	PROV DE CORDOBA	107.44
12.38		USP79171AB31		300,000.00	322,320.00	USD
05-12-2028		LOCAL	0096135818	06-09-2016	PROV DEL NEUQUEN	103.75
8.63		USP71695AC75		300,000.00	311,253.00	USD
03-16-2022		LOCAL	0093937921	06-09-2016	SALTA PROVINCE	106.20
9.50		USP8388TAA27		500,000.00	374,886.00	USD
01-28-2017		LOCAL	0092884410	06-09-2016	TARJETA NARANJA	101.86
9.00		USP89610AA06		15,000.00	5,093.94	USD
		SEDOL	2167367	06-09-2016	TENARIS SA-ADR	28.92
0.00		US88031M1099		1,000.00	28,920.00	USD
		SEDOL	2985945	06-09-2016	YPF SA SPON ADR REP	21.64
0.00		US9842451000		5,100.00	110,364.00	USD
04-04-2024		LOCAL	0094753540	06-09-2016	YPF SOCIEDAD ANO	106.03
8.75		USP989MJAY76		400,000.00	424,120.00	USD