



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 22-APR-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 25-APR-2016 10:45:38
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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	IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	04-22-2016	AEROPUERTOS ARG	108.13
	12-01-2020	SEDOL	BHLS476	400,000.00	287,625.80	USD
	10.75	USP0092MAD58				
	05-18-2016	LOCAL	0096095580	04-22-2016	ARGENTINA LEBAC	982.50
	0.00	ARBCRA5202I5		4,000,000.00	39,300,000.00	ARS
	05-07-2024	SEDOL	BMJJWF0	04-22-2016	ARGNT BONAR	112.74
	8.75	ARARGE03H413		1,200,000.00	1,352,880.00	USD
		SEDOL	B0Y62M9	04-22-2016	BANCO MACRO SA-ADR	67.55
	0.00	US05961W1053		5,100.00	344,505.00	USD
		SEDOL	2072029	04-22-2016	BBVA BANCO FRANCES SA-ADR	22.16
	0.00	US07329M1009		10,000.00	221,600.00	USD
	04-17-2017	SEDOL	B1W41V4	04-22-2016	BONAR X	102.41
	7.00	ARARGE03F441		230,000.00	235,538.40	USD
		SEDOL	B1W9D79	04-22-2016	EMP DISTRIB Y COMERC NOR-ADR	15.94
	0.00	US29244A1025		18,000.00	286,920.00	USD
		SEDOL	2613570	04-22-2016	GRUPO FINANCIERO GALICIA-ADR	29.68
	0.00	US3999091008		22,000.00	652,960.00	USD
		SEDOL	B23X1H3	04-22-2016	MERCADOLIBRE INC	126.41
	0.00	US58733R1023		200.00	25,282.00	USD
		SEDOL	B41HK52	04-22-2016	PAMPA ENERGIA SA-SPON ADR	21.49
	0.00	US6976602077		7,000.00	150,430.00	USD
	01-26-2021	SEDOL	B3Z2CM7	04-22-2016	PROV BUENOS AIRE	111.87
	10.88	XS0584493349		800,000.00	894,960.00	USD
	05-15-2035	SEDOL	B0WGX28	04-22-2016	PROV BUENOS AIRE	70.04
	4.00	XS0234084738		300,000.00	210,105.00	USD
	06-09-2021	SEDOL	BYZFYL6	04-22-2016	PROV BUENOS AIRE	109.38
	9.95	XS1244682487		300,000.00	328,125.00	USD
	08-17-2017	SEDOL	B5212G5	04-22-2016	PROV DE CORDOBA	106.74
	12.38	USP79171AB31		300,000.00	320,215.50	USD



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	6047709722	IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	04-22-2016	SALTA PROVINCE	103.46
	03-16-2022	LOCAL	0093937921	500,000.00	365,208.50	USD
	9.50	USP8388TAA27				
	01-28-2017	LOCAL	0092884410	04-22-2016	TARJETA NARANJA	102.40
	9.00	USP89610AA06		15,000.00	5,121.17	USD
		SEDOL	2167367	04-22-2016	TENARIS SA-ADR	27.35
	0.00	US88031M1099		1,000.00	27,350.00	USD
				04-22-2016	YPF SA SPON ADR REP	20.06
		SEDOL	2985945	5,100.00	1 C D ARS10	
	0.00	US9842451000			102,306.00	USD