



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 17-JUN-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 20-JUN-2016 10:41:14
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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 SEDOL USP0092MAD58	CITIBANK NA LONDON BHLS476	06-17-2016 400,000.00	AEROPUERTOS ARG 276,166.80	109.59 USD
10.75	12-31-2038	LOCAL US040114GK09	0094346686	06-17-2016 500,000.00	ARGENT-\$PAR 326,737.50	65.35 USD
2.50	04-22-2021	SEDOL USP04808AA23	BD1DMY6	06-17-2016 600,000.00	ARGENTINA 626,220.00	104.37 USD
6.88	05-07-2024	SEDOL ARARGE03H413	BMJJWF0	06-17-2016 650,000.00	ARGNT BONAR 733,265.00	112.81 USD
8.75	11-30-2020	SEDOL USP1330HBF03	BZ6TM76	06-17-2016 400,000.00	BANCO HIPOT SA 430,530.00	107.63 USD
9.75	06-01-2027	LOCAL XS1422866456	0096175092	06-17-2016 250,000.00	CITY OF BUENOS 257,628.75	103.05 USD
0.00		SEDOL US3999091008	2613570	06-17-2016 25,100.00	GRUPO FINANCIERO GALICIA-ADR 782,869.00	31.19 USD
0.00	03-23-2023	SEDOL USP5880UAB63	BYSWRD7	06-17-2016 300,000.00	IRSA PROPIEDADES 314,710.50	104.90 USD
8.75	06-15-2027	SEDOL XS1433314314	BYVFRW2	06-17-2016 500,000.00	PROV BUENOS AIRE 502,425.00	100.49 USD
1.00	06-09-2021	SEDOL XS1244682487	BYZFYL6	06-17-2016 300,000.00	PROV BUENOS AIRE 329,925.00	109.98 USD
9.95	05-15-2035	SEDOL XS0234084738	B0WGX28	06-17-2016 300,000.00	PROV BUENOS AIRE 207,705.00	69.24 USD
4.00	01-26-2021	SEDOL XS0584493349	B3Z2CM7	06-17-2016 600,000.00	PROV BUENOS AIRE 672,000.00	112.00 USD
10.88	08-17-2017	SEDOL USP79171AB31	B5212G5	06-17-2016 300,000.00	PROV DE CORDOBA 322,500.00	107.50 USD
12.38	05-12-2028	SEDOL USP71695AC75	BDB2XR3	06-17-2016 300,000.00	PROV DEL NEUQUEN 309,000.00	103.00 USD
8.63	03-16-2022	LOCAL USP8388TAA27	0093937921	06-17-2016 500,000.00	SALTA PROVINCE 360,296.26	106.50 USD
9.50						



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