



Position Valuations

ACCOUNT 6037709722 - IA CAPITAL - SERIES 26 - USD
AS OF 31-MAY-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 01-JUN-2016 13:34:03
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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				
	6037709722	IA CAPITAL - SERIES 26 - USD	CITIBANK NA LONDON	05-31-2016	ARGENTINA	101.51
	04-22-2046	LOCAL	0096101005	150,000.00	152,268.00	USD
	7.63	USP04808AE45				
	05-07-2024	SEDOL	BMJJWF0	05-31-2016	ARGNT BONAR	110.75
	8.75	ARARGE03H413		150,000.00	166,125.00	USD
		SEDOL	B0Y62M9	05-31-2016	BANCO MACRO SA-ADR	62.50
	0.00	US05961W1053		800.00	50,000.00	USD
	09-13-2017	SEDOL	B1W41V4	05-31-2016	BONAR X	103.50
	0.00	ARARGE03F441		530,000.00	548,544.70	USD
		SEDOL	2020170	05-31-2016	NORTEL INVERSORA-ADR PFD B	27.94
	0.00	US6565674016		39.00	1,089.66	USD
		SEDOL	2985945	05-31-2016	YPF SA SPON ADR REP	20.91
	0.00	US9842451000		2,300.00	1 C D ARS10	USD
					48,093.00	