



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 03-JUN-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 06-JUN-2016 10:54:22
PAGE 1 of 2

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	12-01-2020	IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	06-03-2016	AEROPUERTOS ARG	109.03
10.75		SEDOL	BHLS476	400,000.00	274,743.00	USD
		USP0092MAD58				
06-15-2016		SEDOL	BYY88F8	06-03-2016	ARGENTINA LEBAC	99.28
0.00		ARBCRA5202J3		11,000,000.00	10,920,943.00	ARS
05-07-2024		SEDOL	BMJJWF0	06-03-2016	ARGNT BONAR	111.28
8.75		ARARGE03H413		1,200,000.00	1,335,360.00	USD
06-01-2027		LOCAL	0096175092	06-03-2016	CITY OF BUENOS	102.26
0.00		XS1422866456		250,000.00	255,652.50	USD
		SEDOL	B1W9D79	06-03-2016	EMP DISTRIB Y COMERC	15.48
0.00		US29244A1025		3,000.00	NOR-ADR 46,440.00	USD
		SEDOL	2613570	06-03-2016	GRUPO FINANCIERO	28.75
0.00		US3999091008		28,100.00	GALICIA-ADR 807,875.00	USD
05-15-2035		SEDOL	B0WGX28	06-03-2016	PROV BUENOS AIRE	68.50
4.00		XS0234084738		300,000.00	205,500.00	USD
06-09-2021		SEDOL	BYZFYL6	06-03-2016	PROV BUENOS AIRE	110.61
9.95		XS1244682487		300,000.00	331,815.00	USD
01-26-2021		SEDOL	B3Z2CM7	06-03-2016	PROV BUENOS AIRE	112.93
10.88		XS0584493349		800,000.00	903,400.00	USD
08-17-2017		SEDOL	B5212G5	06-03-2016	PROV DE CORDOBA	107.50
12.38		USP79171AB31		300,000.00	322,500.00	USD
05-12-2028		LOCAL	0096135818	06-03-2016	PROV DEL NEUQUEN	103.43
8.63		USP71695AC75		300,000.00	310,291.50	USD
03-16-2022		LOCAL	0093937921	06-03-2016	SALTA PROVINCE	105.22
9.50		USP8388TAA27		500,000.00	371,438.95	USD
01-28-2017		LOCAL	0092884410	06-03-2016	TARJETA NARANJA	101.91
9.00		USP89610AA06		15,000.00	5,096.34	USD
		SEDOL	2167367	06-03-2016	TENARIS SA-ADR	26.27
0.00		US88031M1099		1,000.00	26,270.00	USD
		SEDOL	2985945	06-03-2016	YPF SA SPON ADR REP	21.30
0.00		US9842451000		5,100.00	1 C D ARS10 108,630.00	USD



Issue Name

PAGE

2 of 2

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