



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 01-JUN-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 02-JUN-2016 10:57:46
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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	06-01-2016 400,000.00	AEROPUERTOS ARG 274,377.60	108.88 USD
10.75	06-15-2016	ARBCRA5202J3	BYY88F8	06-01-2016 11,000,000.00	ARGENTINA LEBAC 10,878,813.00	98.90 ARS
0.00	05-07-2024	ARARGE03H413	BMJJWF0	06-01-2016 1,200,000.00	ARGNT BONAR 1,336,500.00	111.38 USD
8.75	04-17-2017	ARARGE03F441	B1W41V4	06-01-2016 230,000.00	BONAR X 238,196.05	103.56 USD
7.00	06-01-2027	XS1422866456	0096175092	06-01-2016 250,000.00	CITY OF BUENOS 253,357.50	101.34 USD
0.00	0.00	US29244A1025	B1W9D79	06-01-2016 5,500.00	EMP DISTRIB Y COMERC NOR-ADR 82,500.00	15.00 USD
0.00	0.00	US3999091008	2613570	06-01-2016 28,100.00	GRUPO FINANCIERO GALICIA-ADR 790,734.00	28.14 USD
0.00	01-26-2021	XS0584493349	B3Z2CM7	06-01-2016 800,000.00	PROV BUENOS AIRE 899,200.00	112.40 USD
10.88	06-09-2021	XS1244682487	BYZFYL6	06-01-2016 300,000.00	PROV BUENOS AIRE 330,375.00	110.13 USD
9.95	05-15-2035	XS0234084738	B0WGX28	06-01-2016 300,000.00	PROV BUENOS AIRE 205,500.00	68.50 USD
4.00	08-17-2017	USP79171AB31	B5212G5	06-01-2016 300,000.00	PROV DE CORDOBA 322,500.00	107.50 USD
12.38	03-16-2022	USP8388TAA27	0093937921	06-01-2016 500,000.00	SALTA PROVINCE 368,494.93	104.39 USD
9.50	01-28-2017	USP89610AA06	0092884410	06-01-2016 15,000.00	TARJETA NARANJA 5,095.96	101.90 USD
9.00	0.00	US88031M1099	2167367	06-01-2016 1,000.00	TENARIS SA-ADR 26,240.00	26.24 USD
0.00	0.00	US9842451000	2985945	06-01-2016 5,100.00	YPF SA SPON ADR REP 1 C D ARS10 106,794.00	20.94 USD



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