



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 10-JUN-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 13-JUN-2016 10:37:44
PAGE 1 of 1

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	06-10-2016 400,000.00	AEROPUERTOS ARG 276,116.40	109.57 USD
10.75	05-07-2024	SEDOL ARARGE03H413	BMJJWF0	06-10-2016 1,200,000.00	ARGNT BONAR 1,351,500.00	112.63 USD
8.75	11-30-2020	SEDOL USP1330HBF03	BZ6TM76	06-10-2016 400,000.00	BANCO HIPOT SA 430,294.00	107.57 USD
9.75	06-01-2027	LOCAL XS1422866456	0096175092	06-10-2016 250,000.00	CITY OF BUENOS 258,166.25	103.27 USD
0.00		SEDOL US3999091008	2613570	06-10-2016 28,100.00	GRUPO FINANCIERO GALICIA-ADR 836,256.00	29.76 USD
0.00	05-15-2035	SEDOL XS0234084738	B0WGX28	06-10-2016 300,000.00	PROV BUENOS AIRE 207,000.00	69.00 USD
4.00	06-09-2021	SEDOL XS1244682487	BYZFYL6	06-10-2016 300,000.00	PROV BUENOS AIRE 330,150.00	110.05 USD
9.95	01-26-2021	SEDOL XS0584493349	B3Z2CM7	06-10-2016 800,000.00	PROV BUENOS AIRE 898,960.00	112.37 USD
10.88	08-17-2017	SEDOL USP79171AB31	B5212G5	06-10-2016 300,000.00	PROV DE CORDOBA 322,500.00	107.50 USD
12.38	05-12-2028	SEDOL USP71695AC75	BDB2XR3	06-10-2016 300,000.00	PROV DEL NEUQUEN 308,250.00	102.75 USD
8.63	03-16-2022	LOCAL USP8388TAA27	0093937921	06-10-2016 500,000.00	SALTA PROVINCE 374,677.73	106.14 USD
9.50	01-28-2017	LOCAL USP89610AA06	0092884410	06-10-2016 15,000.00	TARJETA NARANJA 5,093.94	101.86 USD
9.00		SEDOL US88031M1099	2167367	06-10-2016 1,000.00	TENARIS SA-ADR 28,400.00	28.40 USD
0.00		SEDOL US9842451000	2985945	06-10-2016 5,100.00	YPF SA SPON ADR REP 1 C D ARS10 106,794.00	20.94 USD
0.00	04-04-2024	LOCAL USP989MJAY76	0094753540	06-10-2016 400,000.00	YPF SOCIEDAD ANO 423,930.00	105.98 USD
8.75						