



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 12-MAY-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 13-MAY-2016 12:11:04
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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	05-12-2016 400,000.00	AEROPUERTOS ARG 288,530.20	108.47 USD
05-26-2016	0.00	LOCAL ARBCRA5201U2	0096106881	05-12-2016 6,000,000.00	ARGENTINA LEBAC 5,941,002.00	99.02 ARS
05-07-2024	8.75	SEDOL ARARGE03H413	BMJJWF0	05-12-2016 1,200,000.00	ARGNT BONAR 1,316,880.00	109.74 USD
09-13-2017	0.00	SEDOL ARARGE03F441	B1W41V4	05-12-2016 230,000.00	BONAR X 236,233.00	102.71 USD
	0.00	SEDOL US29244A1025	B1W9D79	05-12-2016 18,000.00	EMP DISTRIB Y COMERC NOR-ADR 263,160.00	14.62 USD
	0.00	SEDOL US3999091008	2613570	05-12-2016 28,100.00	GRUPO FINANCIERO GALICIA-ADR 806,189.00	28.69 USD
	0.00	SEDOL US58733R1023	B23X1H3	05-12-2016 200.00	MERCADOLIBRE INC 25,592.00	127.96 USD
01-26-2021	10.88	SEDOL XS0584493349	B3Z2CM7	05-12-2016 800,000.00	PROV BUENOS AIRE 889,000.00	111.13 USD
05-15-2035	4.00	SEDOL XS0234084738	B0WGX28	05-12-2016 300,000.00	PROV BUENOS AIRE 204,120.00	68.04 USD
06-09-2021	9.95	SEDOL XS1244682487	BYZFYL6	05-12-2016 300,000.00	PROV BUENOS AIRE 326,055.00	108.69 USD
08-17-2017	12.38	SEDOL USP79171AB31	B5212G5	05-12-2016 300,000.00	PROV DE CORDOBA 320,367.00	106.79 USD
03-16-2022	9.50	LOCAL USP8388TAA27	0093937921	05-12-2016 500,000.00	SALTA PROVINCE 362,659.84	102.74 USD
01-28-2017	9.00	LOCAL USP89610AA06	0092884410	05-12-2016 15,000.00	TARJETA NARANJA 5,101.59	102.01 USD
	0.00	SEDOL US88031M1099	2167367	05-12-2016 1,000.00	TENARIS SA-ADR 26,100.00	26.10 USD
	0.00	SEDOL US9842451000	2985945	05-12-2016 5,100.00	YPF SA SPON ADR REP 1 C D ARS10 106,692.00	20.92 USD