



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD  
AS OF 11-JUL-2016  
SORT BY Issue Name

SECURITY ID  
CREATED ON 12-JUL-2016 10:57:05  
PAGE 1 of 2

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	CITIBANK NA LONDON	07-11-2016	AEROPUERTOS ARG	109.52
10.75		SEDOL	BHLS476	400,000.00	275,977.80	USD
		USP0092MAD58				
12-31-2038		LOCAL	0094346686	07-11-2016	ARGENT-\$PAR	67.75
2.50		US040114GK09		950,000.00	643,625.00	USD
04-22-2021		SEDOL	BD1DMY6	07-11-2016	ARGENTINA	107.20
6.88		USP04808AA23		600,000.00	643,200.00	USD
04-22-2046		SEDOL	BD1DMW4	07-11-2016	ARGENTINA	107.85
7.63		USP04808AE45		300,000.00	323,550.00	USD
05-07-2024		SEDOL	BMJJWF0	07-11-2016	ARGNT BONAR	116.69
8.75		ARARGE03H413		650,000.00	758,452.50	USD
11-30-2020		SEDOL	BZ6TM76	07-11-2016	BANCO HIPOT SA	108.88
9.75		USP1330HBF03		400,000.00	435,520.00	USD
		SEDOL	2072029	07-11-2016	BBVA BANCO FRANCES SA-ADR	20.39
0.00		US07329M1009		2,000.00	40,780.00	USD
12-31-2200		LOCAL	0096175092	07-11-2016	CITY OF BUENOS	104.38
0.00		XS1422866456		250,000.00	260,938.75	USD
		SEDOL	BP40HF4	07-11-2016	GLOBANT SA	40.12
0.00		LU0974299876		2,000.00	80,240.00	USD
		SEDOL	2613570	07-11-2016	GRUPO FINANCIERO GALICIA-ADR	31.17
0.00		US3999091008		25,100.00	782,367.00	USD
03-23-2023		SEDOL	BYSWRD7	07-11-2016	IRSA PROPIEDADES	107.22
8.75		USP5880UAB63		300,000.00	321,664.50	USD
05-15-2035		SEDOL	B0WGX28	07-11-2016	PROV BUENOS AIRE	73.14
4.00		XS0234084738		300,000.00	219,405.00	USD
01-26-2021		SEDOL	B3Z2CM7	07-11-2016	PROV BUENOS AIRE	113.37
10.88		XS0584493349		600,000.00	680,220.00	USD
06-09-2021		SEDOL	BYZFYL6	07-11-2016	PROV BUENOS AIRE	111.77
9.95		XS1244682487		300,000.00	335,310.00	USD
06-15-2027		SEDOL	BYVFRW2	07-11-2016	PROV BUENOS AIRE	103.88
1.00		XS1433314314		500,000.00	519,375.00	USD



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD  
AS OF 11-JUL-2016  
SORT BY Issue Name

SECURITY ID  
CREATED ON 12-JUL-2016 10:57:05  
PAGE 2 of 2

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	08-17-2017	IA CAPITAL - SERIES 35 - USD SEDOL USP79171AB31	CITIBANK NA LONDON B5212G5	07-11-2016 300,000.00	PROV DE CORDOBA 322,500.00	107.50 USD
12.38	05-12-2028	SEDOL USP71695AC75	BDB2XR3	07-11-2016 300,000.00	PROV DEL NEUQUEN 320,145.00	106.72 USD
8.63	07-07-2024	LOCAL USP8388TAB00	0096250071	07-11-2016 200,000.00	SALTA PROVINCE 208,479.00	104.24 USD
9.13	03-16-2022	LOCAL USP8388TAA27	0093937921	07-11-2016 500,000.00	SALTA PROVINCE 359,091.91	106.15 USD
9.50	01-28-2017	LOCAL USP89610AA06	0092884410	07-11-2016 15,000.00	TARJETA NARANJA 5,068.09	101.34 USD
9.00		SEDOL US88031M1099	2167367	07-11-2016 1,000.00	TENARIS SA-ADR 28,260.00	28.26 USD
0.00		SEDOL US9842451000	2985945	07-11-2016 14,100.00	YPF SA SPON ADR REP 1 C D ARS10 271,989.00	19.29 USD
0.00	04-04-2024	LOCAL USP989MJAY76	0094753540	07-11-2016 400,000.00	YPF SOCIEDAD ANO 428,732.00	107.18 USD
8.75	03-23-2021	SEDOL USP989MJBG51	BD3J1L2	07-11-2016 300,000.00	YPF SOCIEDAD ANO 321,375.00	107.13 USD
8.50						