## **Position Valuations**

ACCOUNT AS OF SORT BY

6047709722 - IA CAPITAL - SERIES 35 - USD

16-JUN-2016

Issue Name

SECURITY ID CREATED ON PAGE

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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 positive.	ons held in custody.

Account ID Maturity Date Interest Rate	Account Name Sec ID Type Security ID - ISIN	Branch Name Sec ID	As of Date Settled Quantity	Issue Name Market Value	Issue Price Valuation Currency Code	
6047709722 12-01-2020 10.75	IA CAPITAL - SERIES 35 - USD SEDOL USP0092MAD58	CITIBANK NA LONDON BHLS476	06-16-2016 400,000.00	AEROPUERTOS ARG 276,116.40	109.57 USD	
12-31-2038 2.50	LOCAL US040114GK09	0094346686	06-16-2016 500,000.00	ARGENT-\$PAR 326,150.00	65.23 USD	
04-22-2021 6.88	SEDOL USP04808AA23	BD1DMY6	06-16-2016 600,000.00	ARGENTINA 627,540.00	104.59 USD	
05-07-2024 8.75	SEDOL ARARGE03H413	BMJJWF0	06-16-2016 650,000.00	732,452.50	112.69 USD	
11-30-2020 9.75	SEDOL USP1330HBF03	BZ6TM76	06-16-2016 400,000.00	BANCO HIPOT SA 430,208.00	107.55 USD	
06-01-2027 0.00	LOCAL XS1422866456	0096175092	06-16-2016 250,000.00	257,770.00	103.11 USD	
0.00	SEDOL US3999091008	2613570	06-16-2016 28,100.00	GRUPO FINANCIERO GALICIA-ADR 847,496.00	30.16 USD	
03-23-2023 8.75	SEDOL USP5880UAB63	BYSWRD7	06-16-2016 300,000.00	IRSA PROPIEDADES 314,643.00	104.88 USD	
06-09-2021 9.95	SEDOL XS1244682487	BYZFYL6	06-16-2016 300,000.00	PROV BUENOS AIRE 329,145.00	109.72 USD	
05-15-2035 4.00	SEDOL XS0234084738	B0WGX28	06-16-2016 300,000.00	PROV BUENOS AIRE 207,135.00	69.05 USD	
06-15-2027 1.00	SEDOL XS1433314314	BYVFRW2	06-16-2016 500,000.00	PROV BUENOS AIRE 498,000.00	99.60 USD	
01-26-2021 10.88	SEDOL XS0584493349	B3Z2CM7	06-16-2016 600,000.00	PROV BUENOS AIRE 672,510.00	112.09 USD	
08-17-2017 12.38	SEDOL USP79171AB31	B5212G5	06-16-2016 300,000.00	322,500.00	107.50 USD	
05-12-2028 8.63	SEDOL USP71695AC75	BDB2XR3	06-16-2016 300,000.00	309,000.00	103.00 USD	
03-16-2022 9.50	LOCAL USP8388TAA27	0093937921	06-16-2016 500,000.00	SALTA PROVINCE 359,601.05	106.30 USD	



SORT BY

ADDITIONAL FILTER

## **Position Valuations**

6047709722 - IA CAPITAL - SERIES 35 - USD

16-JUN-2016

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Account ID	Account Name	Branch Name			Issue Price				
Maturity Date	Sec ID Type	Sec ID	Settled Quantity	Market Value	Valuation Currency Code				
Interest Rate	Security ID - ISIN	OUTID ANIX NA LONDON	00.40.0040	TAR IETA NARANIA	404.00				
6047709722	IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	06-16-2016	TARJETA NARANJA	101.62				
01-28-2017	LOCAL	0092884410	15,000.00	5,081.86	USD				
9.00	USP89610AA06								
			06-16-2016		27.58				
0.00	SEDOL	2167367	1,000.00	27,580.00	USD				
0.00	US88031M1099		06.46.2046	YPF SA SPON ADR REP	19.41				
			06-16-2016	1 C D ARS10	19.41				
	SEDOL	2985945	5,100.00	98,991.00	USD				
0.00	US9842451000								
00.00.000	0500:	PB0 III a	06-16-2016		105.94				
03-23-2021 8.50	SEDOL USP989MJBG51	BD3J1L2	300,000.00	317,805.00	USD				
6.30	OOF BOSINIDOS I		06-16-2016	YPF SOCIEDAD ANO	105.48				
04-04-2024	LOCAL	0094753540	400,000.00	421,924.00	USD				
8.75	USP989MJAY76	230 233 10	.55,553.00	.2.,5200	335				