



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 07-JUL-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 08-JUL-2016 10:25:57
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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	07-07-2016 400,000.00	AEROPUERTOS ARG 275,675.40	109.40 USD
10.75	12-31-2038	LOCAL US040114GK09	0094346686	07-07-2016 950,000.00	ARGENT-\$PAR 640,703.75	67.44 USD
2.50	04-22-2046	SEDOL USP04808AE45	BD1DMW4	07-07-2016 300,000.00	ARGENTINA 322,500.00	107.50 USD
7.63	04-22-2021	SEDOL USP04808AA23	BD1DMY6	07-07-2016 600,000.00	ARGENTINA 639,000.00	106.50 USD
6.88	05-07-2024	SEDOL ARARGE03H413	BMJJWF0	07-07-2016 650,000.00	ARGNT BONAR 757,185.00	116.49 USD
8.75	11-30-2020	SEDOL USP1330HBF03	BZ6TM76	07-07-2016 400,000.00	BANCO HIPOT SA 435,064.00	108.77 USD
9.75		SEDOL US07329M1009	2072029	07-07-2016 2,000.00	BBVA BANCO FRANCES SA-ADR 41,180.00	20.59 USD
0.00	12-31-2200	LOCAL XS1422866456	0096175092	07-07-2016 250,000.00	CITY OF BUENOS 260,973.75	104.39 USD
0.00		SEDOL LU0974299876	BP40HF4	07-07-2016 2,000.00	GLOBANT SA 78,560.00	39.28 USD
0.00		SEDOL US3999091008	2613570	07-07-2016 25,100.00	GRUPO FINANCIERO GALICIA-ADR 772,076.00	30.76 USD
0.00	03-23-2023	SEDOL USP5880UAB63	BYSWRD7	07-07-2016 300,000.00	IRSA PROPIEDADES 320,850.00	106.95 USD
8.75	06-15-2027	SEDOL XS1433314314	BYVFRW2	07-07-2016 500,000.00	PROV BUENOS AIRE 517,925.00	103.59 USD
1.00	06-09-2021	SEDOL XS1244682487	BYZFYL6	07-07-2016 300,000.00	PROV BUENOS AIRE 335,250.00	111.75 USD
9.95	01-26-2021	SEDOL XS0584493349	B3Z2CM7	07-07-2016 600,000.00	PROV BUENOS AIRE 678,360.00	113.06 USD
10.88	05-15-2035	SEDOL XS0234084738	B0WGX28	07-07-2016 300,000.00	PROV BUENOS AIRE 219,210.00	73.07 USD
4.00						



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6047709722		IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	07-07-2016	PROV DE CORDOBA	107.50
	08-17-2017	SEDOL	B5212G5	300,000.00	322,500.00	USD
	12.38	USP79171AB31				
05-12-2028		SEDOL	BDB2XR3	07-07-2016	PROV DEL NEUQUEN	106.75
	8.63	USP71695AC75		300,000.00	320,250.00	USD
03-16-2022		LOCAL	0093937921	07-07-2016	SALTA PROVINCE	106.63
	9.50	USP8388TAA27		500,000.00	360,729.29	USD
01-28-2017		LOCAL	0092884410	07-07-2016	TARJETA NARANJA	101.32
	9.00	USP89610AA06		15,000.00	5,067.01	USD
		SEDOL	2167367	07-07-2016	TENARIS SA-ADR	27.54
	0.00	US88031M1099		1,000.00	27,540.00	USD
		SEDOL	2985945	07-07-2016	YPF SA SPON ADR REP	18.91
	0.00	US9842451000		9,100.00	1 C DARS10 172,081.00	USD
03-23-2021		SEDOL	BD3J1L2	07-07-2016	YPF SOCIEDAD ANO	107.37
	8.50	USP989MJBG51		300,000.00	322,110.00	USD
04-04-2024		LOCAL	0094753540	07-07-2016	YPF SOCIEDAD ANO	107.34
	8.75	USP989MJAY76		400,000.00	429,344.00	USD