## **Position Valuations**

AS OF SORT BY

ADDITIONAL FILTER

6047709722 - IA CAPITAL - SERIES 35 - USD

17-JUN-2016

Issue Name

SECURITY ID **CREATED ON** PAGE

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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	IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	06-17-2016	AEROPUERTOS ARG	109.59	
12-01-2020 10.75	SEDOL USP0092MAD58	BHLS476	400,000.00	276,166.80	USD	
12-31-2038 2.50	LOCAL US040114GK09	0094346686	06-17-2016 500,000.00	ARGENT-\$PAR 326,737.50	65.35 USD	
04-22-2021 6.88	SEDOL USP04808AA23	BD1DMY6	06-17-2016 600,000.00	ARGENTINA 626,220.00	104.37 USD	
05-07-2024 8.75	SEDOL ARARGE03H413	BMJJWF0	06-17-2016 650,000.00	ARGNT BONAR 733,265.00	112.81 USD	
11-30-2020 9.75	SEDOL USP1330HBF03	BZ6TM76	06-17-2016 400,000.00	BANCO HIPOT SA 430,530.00	107.63 USD	
06-01-2027 0.00	LOCAL XS1422866456	0096175092	06-17-2016 250,000.00	CITY OF BUENOS 257,628.75	103.05 USD	
			06-17-2016	GRUPO FINANCIERO	31.19	
0.00	SEDOL US3999091008	2613570	25,100.00	GALICIA-ADR 782,869.00	USD	
03-23-2023 8.75	SEDOL USP5880UAB63	BYSWRD7	06-17-2016 300,000.00	IRSA PROPIEDADES 314,710.50	104.90 USD	
06-15-2027 1.00	SEDOL XS1433314314	BYVFRW2	06-17-2016 500,000.00	PROV BUENOS AIRE 502,425.00	100.49 USD	
06-09-2021 9.95	SEDOL XS1244682487	BYZFYL6	06-17-2016 300,000.00	PROV BUENOS AIRE 329,925.00	109.98 USD	
05-15-2035 4.00	SEDOL XS0234084738	B0WGX28	06-17-2016 300,000.00	PROV BUENOS AIRE 207,705.00	69.24 USD	
01-26-2021 10.88	SEDOL XS0584493349	B3Z2CM7	06-17-2016 600,000.00	PROV BUENOS AIRE 672,000.00	112.00 USD	
08-17-2017 12.38	SEDOL USP79171AB31	B5212G5	06-17-2016 300,000.00	PROV DE CORDOBA 322,500.00	107.50 USD	
05-12-2028 8.63	SEDOL USP71695AC75	BDB2XR3	06-17-2016 300,000.00	PROV DEL NEUQUEN 309,000.00	103.00 USD	
03-16-2022 9.50	LOCAL USP8388TAA27	0093937921	06-17-2016 500,000.00	SALTA PROVINCE 360,296.26	106.50 USD	



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Account ID   Account Name   Branch Name   As of Date   Issue Name   Issue Price	
Interest Rate   Security ID - ISIN	
USD 01-28-2017 LOCAL 0092884410 15,000.00 5,080.14 USD	
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9.00 USF09010AA00	
06-17-2016 TENARIS SA-ADR 28.33	
SEDOL 2167367 1,000.00 28,330.00 USD 0.00 US88031M1099	
06-17-2016 YPF SA SPON ADR REP 19.85 1 C D ARS10	
SEDOL 2985945 5,100.00 101,235.00 USD 0.00 US9842451000	
06-17-2016 YPF SOCIEDAD ANO 106.06	
03-23-2021 SEDOL BD3J1L2 300,000.00 318,180.00 USD 8.50 USP989MJBG51	
06-17-2016 YPF SOCIEDAD ANO 105.35	
04-04-2024 LOCAL 0094753540 400,000.00 421,392.00 USD 8.75 USP989MJAY76	