## **Position Valuations**

ACCOUNT AS OF SORT BY

6047709722 - IA CAPITAL - SERIES 35 - USD

08-JUL-2016

-JUL-2016

Issue Name

SECURITY ID CREATED ON PAGE

11-JUL-2016 10:31:38

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 laturity Date nterest 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 -	CITIBANK NA LONDON	07-08-2016	AEROPUERTOS ARG	109.42	
12-01-2020 10.75	USD SEDOL USP0092MAD58	BHLS476	400,000.00	275,738.40	USD	
12-31-2038 10.00	LOCAL US040114GK09	0094346686	07-08-2016 950,000.00	ARGENT-\$PAR 638,590.00	67.22 USD	
04-22-2021 6.88	SEDOL USP04808AA23	BD1DMY6	07-08-2016 600,000.00	ARGENTINA 639,720.00	106.62 USD	
04-22-2046 7.63	SEDOL USP04808AE45	BD1DMW4	07-08-2016 300,000.00	ARGENTINA 322,500.00	107.50 USD	
05-07-2024 8.75	SEDOL ARARGE03H413	BMJJWF0	07-08-2016 650,000.00	ARGNT BONAR 756,372.50	116.37 USD	
			07-08-2016	BANCO HIPOT SA	108.75	
11-30-2020 9.75	SEDOL USP1330HBF03	BZ6TM76	400,000.00	434,996.00	USD	
			07-08-2016	BBVA BANCO FRANCES SA-ADR	20.57	
0.00	SEDOL US07329M1009	2072029	2,000.00	41,140.00	USD	
			07-08-2016	CITY OF BUENOS	104.46	
06-01-2027 0.00	LOCAL XS1422866456	0096175092	250,000.00	261,148.75	USD	
0.00	SEDOL LU0974299876	BP40HF4	07-08-2016 2,000.00	GLOBANT SA 80,060.00	40.03 USD	
			07-08-2016	GRUPO FINANCIERO	30.88	
0.00	SEDOL US3999091008	2613570	25,100.00	GALICIA-ADR 775,088.00	USD	
03-23-2023 8.75	SEDOL USP5880UAB63	BYSWRD7	07-08-2016 300,000.00	IRSA PROPIEDADES 320,689.50	106.90 USD	
06-09-2021 9.95	SEDOL XS1244682487	BYZFYL6	07-08-2016 300,000.00	PROV BUENOS AIRE 335,160.00	111.72 USD	
06-15-2027 1.00	SEDOL XS1433314314	BYVFRW2	07-08-2016 500,000.00	PROV BUENOS AIRE 517,800.00	103.56 USD	
05-15-2035 4.00	SEDOL XS0234084738	B0WGX28	07-08-2016 300,000.00	PROV BUENOS AIRE 219,255.00	73.09 USD	
01-26-2021 10.88	SEDOL XS0584493349	B3Z2CM7	07-08-2016 600,000.00	PROV BUENOS AIRE 679,500.00	113.25 USD	



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2 of 2

ADDITIONAL FILTER	
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Account ID Maturity Date Interest Rate		Branch Name Sec ID	As of Date Settled Quantity	Issue Name Market Value	Issue Price Valuation Currency Code	
6047709722 08-17-2017		CITIBANK NA LONDON B5212G5	07-08-2016 300,000.00	PROV DE CORDOBA 322,500.00	107.50 USD	
12.38 05-12-2028 8.63	SEDOL	BDB2XR3	07-08-2016 300,000.00	PROV DEL NEUQUEN 320,145.00	106.72 USD	
07-07-2024 9.13		0096250071	07-08-2016 200,000.00	SALTA PROVINCE 208,458.00	104.23 USD	
03-16-2022 9.50	LOCAL USP8388TAA27	0093937921	07-08-2016 500,000.00	SALTA PROVINCE 361,531.06	106.87 USD	
01-28-2017 9.00	LOCAL USP89610AA06	0092884410	07-08-2016 15,000.00	TARJETA NARANJA 5,067.48	101.33 USD	
0.00	SEDOL US88031M1099	2167367	07-08-2016 1,000.00	TENARIS SA-ADR 28,080.00	28.08 USD	
0.00	SEDOL US9842451000	2985945	07-08-2016 14,100.00	YPF SA SPON ADR REP 1 C D ARS10 271,707.00	19.27 USD	
04-04-2024 8.75		0094753540	07-08-2016 400,000.00	YPF SOCIEDAD ANO 428,614.00	107.15 USD	
03-23-2021 8.50	SEDOL USP989MJBG51	BD3J1L2	07-08-2016 300,000.00	YPF SOCIEDAD ANO 320,805.00	106.94 USD	