



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 26-AUG-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 29-AUG-2016 10:34:21
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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	08-26-2016 400,000.00	AEROPUERTOS ARG 276,872.40	109.87 USD
10.75	12-31-2038	LOCAL US040114GK09	0094346686	08-26-2016 950,000.00	ARGENT-\$PAR 663,456.25	69.84 USD
2.50	04-22-2046	SEDOL USP04808AE45	BD1DMW4	08-26-2016 300,000.00	ARGENTINA 337,050.00	112.35 USD
7.63	04-22-2021	SEDOL USP04808AA23	BD1DMY6	08-26-2016 600,000.00	ARGENTINA 644,400.00	107.40 USD
6.88	05-07-2024	SEDOL ARARGE03H413	BMJJWF0	08-26-2016 650,000.00	ARGNT BONAR 764,075.00	117.55 USD
8.75	07-19-2026	LOCAL USP0R66CAA64	0096279876	08-26-2016 400,000.00	BANCO DE GALICIA 436,822.00	109.21 USD
8.25	11-30-2020	SEDOL USP1330HBF03	BZ6TM76	08-26-2016 400,000.00	BANCO HIPOT SA 454,420.00	113.61 USD
9.75	06-01-2027	SEDOL US07329M1009	2072029	08-26-2016 7,000.00	BBVA BANCO FRANCES SA-ADR 141,470.00	20.21 USD
0.00	07-27-2023	LOCAL USP4621MAA38	0096175092	08-26-2016 600,000.00	CITY OF BUENOS 645,396.00	107.57 USD
0.00	03-23-2023	LOCAL USP5880UAB63	0096289482	08-26-2016 300,000.00	GENERACION MEDIT 305,118.00	101.71 USD
9.63	06-01-2027	SEDOL LU0974299876	BP40HF4	08-26-2016 6,700.00	GLOBANT SA 263,779.00	39.37 USD
0.00	07-27-2023	SEDOL US3999091008	2613570	08-26-2016 28,600.00	GRUPO FINANCIERO GALICIA-ADR 863,720.00	30.20 USD
0.00	03-23-2023	SEDOL USP5880UAB63	BYSWRD7	08-26-2016 300,000.00	IRSA PROPIEDADES 330,012.00	110.00 USD
8.75	06-09-2021	SEDOL US6976602077	B41HK52	08-26-2016 11,500.00	PAMPA ENERGIA SA- SPON ADR 296,240.00	25.76 USD
0.00	06-09-2021	SEDOL XS1244682487	BYZFYL6	08-26-2016 300,000.00	PROV BUENOS AIRE 341,025.00	113.68 USD
9.95						



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Interest Rate		Security ID - ISIN				
6047709722		IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	08-26-2016	PROV BUENOS AIRE	115.60
	01-26-2021	SEDOL	B3Z2CM7	600,000.00	693,600.00	USD
	10.88	XS0584493349				
08-17-2017		SEDOL	B5212G5	08-26-2016	PROV DE CORDOBA	107.50
	12.38	USP79171AB31		300,000.00	322,500.00	USD
08-18-2024		LOCAL	0096342514	08-26-2016	PROV DEL CHACO	100.30
	9.38	USP2389CAA10		300,000.00	300,909.00	USD
07-26-2026		LOCAL	0096289007	08-26-2016	PROV DEL CHUBUT	101.45
	7.75	USP25619AB67		200,000.00	202,899.00	USD
05-12-2028		SEDOL	BDB2XR3	08-26-2016	PROV DEL NEUQUEN	109.00
	8.63	USP71695AC75		300,000.00	327,000.00	USD
07-07-2024		LOCAL	0096250071	08-26-2016	SALTA PROVINCE	106.31
	9.13	USP8388TAB00		200,000.00	212,611.00	USD
01-28-2017		LOCAL	0092884410	08-26-2016	TARJETA NARANJA	101.30
	9.00	USP89610AA06		15,000.00	5,066.06	USD
0.00		SEDOL	2167367	08-26-2016	TENARIS SA-ADR	28.16
		US88031M1099		1,000.00	28,160.00	USD
0.00		SEDOL	2985945	08-26-2016	YPF SA SPON ADR REP	17.04
		US9842451000		12,100.00	1 C D ARS10 206,184.00	USD
03-23-2021		SEDOL	BD3J1L2	08-26-2016	YPF SOCIEDAD ANO	108.18
	8.50	USP989MJBG51		300,000.00	324,535.50	USD
04-04-2024		LOCAL	0094753540	08-26-2016	YPF SOCIEDAD ANO	107.45
	8.75	USP989MJAY76		400,000.00	429,798.00	USD