Position Valuations

ACCOUNT
AS OF
SORT BY
ADDITIONAL FILTER

6047709722 - IA CAPITAL - SERIES 35 - USD

30-JUN-2016

Issue Name

SECURITY ID CREATED ON PAGE

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Pursuant to client instruction	, security positions re	ported in ITALICS a	are included on this re	port for informational	purposes only	y and are not p	positions 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	IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	06-30-2016	AEROPUERTOS ARG	106.58	
12-01-2020 10.75	SEDOL USP0092MAD58	BHLS476	400,000.00	268,581.60	USD	
12-31-2038 2.50	LOCAL US040114GK09	0094346686	06-30-2016 500,000.00	ARGENT-\$PAR 338,362.50	67.67 USD	
04-22-2021 6.88	SEDOL USP04808AA23	BD1DMY6	06-30-2016 600,000.00	ARGENTINA 639,000.00	106.50 USD	
05-07-2024 8.75	SEDOL ARARGE03H413	BMJJWF0	06-30-2016 650,000.00	ARGNT BONAR 750,750.00	115.50 USD	
11-30-2020 9.75	SEDOL USP1330HBF03	BZ6TM76	06-30-2016 400,000.00	BANCO HIPOT SA 435,214.00	108.80 USD	
06-01-2027 0.00	LOCAL XS1422866456	0096175092	06-30-2016 250,000.00	CITY OF BUENOS 260,953.75	104.38 USD	
			06-30-2016	GRUPO FINANCIERO GALICIA-ADR	30.54	
0.00	SEDOL US3999091008	2613570	25,100.00	766,554.00	USD	
03-23-2023 8.75	SEDOL USP5880UAB63	BYSWRD7	06-30-2016 300,000.00	IRSA PROPIEDADES 319,195.50	106.40 USD	
01-26-2021 10.88	SEDOL XS0584493349	B3Z2CM7	06-30-2016 600,000.00	PROV BUENOS AIRE 678,750.00	113.13 USD	
06-09-2021 9.95	SEDOL XS1244682487	BYZFYL6	06-30-2016 300,000.00	PROV BUENOS AIRE 335,355.00	111.79 USD	
05-15-2035 4.00	SEDOL XS0234084738	B0WGX28	06-30-2016 300,000.00	PROV BUENOS AIRE 213,525.00	71.18 USD	
06-15-2027 7.88	SEDOL XS1433314314	BYVFRW2	06-30-2016 500,000.00	PROV BUENOS AIRE 510,925.00	102.19 USD	
08-17-2017 12.38	SEDOL USP79171AB31	B5212G5	06-30-2016 300,000.00	PROV DE CORDOBA 322,500.00	107.50 USD	
05-12-2028 8.63	SEDOL USP71695AC75	BDB2XR3	06-30-2016 300,000.00	PROV DEL NEUQUEN 319,500.00	106.50 USD	
03-16-2022 9.50	LOCAL USP8388TAA27	0093937921	06-30-2016 500,000.00	SALTA PROVINCE 362,618.69	107.19 USD	



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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	IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	06-30-2016	TARJETA NARANJA	101.31	
01-28-2017	LOCAL	0092884410	15,000.00	5,066.48	USD	
9.00	USP89610AA06	000_00	.0,000.00	0,000.10	002	
			06-30-2016	TENARIS SA-ADR	28.84	
	SEDOL	2167367	1,000.00	28,840.00	USD	
0.00	US88031M1099					
			06-30-2016	YPF SA SPON ADR REP	19.20	
	SEDOL	2985945	5,100.00	1 C D ARS10 97,920.00	USD	
0.00	US9842451000	2903943	3,100.00	97,920.00	030	
0.00	000042401000		06-30-2016	YPF SOCIEDAD ANO	107.90	
04-04-2024	LOCAL	0094753540	400,000.00	431,594.00	USD	
8.75	USP989MJAY76	23033310	.55,555.60	.5.,5566	335	
			06-30-2016	YPF SOCIEDAD ANO	107.37	
03-23-2021	SEDOL	BD3J1L2	300,000.00	322,110.00	USD	
8.50	USP989MJBG51					