



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 12-AUG-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 15-AUG-2016 10:12:57
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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	CITIBANK NA LONDON	08-12-2016	AEROPUERTOS ARG	110.15
	10.75	SEDOL	BHLS476	400,000.00	277,565.40	USD
		USP0092MAD58				
12-31-2038	2.50	LOCAL	0094346686	08-12-2016	ARGENT-\$PAR	69.25
		US040114GK09		950,000.00	657,875.00	USD
04-22-2021	6.88	SEDOL	BD1DMY6	08-12-2016	ARGENTINA	108.75
		USP04808AA23		600,000.00	652,500.00	USD
04-22-2046	7.63	SEDOL	BD1DMW4	08-12-2016	ARGENTINA	110.60
		USP04808AE45		300,000.00	331,800.00	USD
05-07-2024	8.75	SEDOL	BMJJWF0	08-12-2016	ARGNT BONAR	118.02
		ARARGE03H413		650,000.00	767,097.50	USD
07-19-2026	8.25	LOCAL	0096279876	08-12-2016	BANCO DE GALICIA	107.16
		USP0R66CAA64		400,000.00	428,654.00	USD
11-30-2020	9.75	SEDOL	BZ6TM76	08-12-2016	BANCO HIPOT SA	111.08
		USP1330HBF03		400,000.00	444,336.00	USD
06-01-2027	0.00	SEDOL	2072029	08-12-2016	BBVA BANCO FRANCES SA-ADR	19.85
		US07329M1009		7,000.00	138,950.00	USD
07-27-2023	9.63	LOCAL	0096175092	08-12-2016	CITY OF BUENOS	107.65
		XS1422866456		600,000.00	645,873.00	USD
03-23-2023	8.75	LOCAL	0096289482	08-12-2016	GENERACION MEDIT	100.18
		USP4621MAA38		300,000.00	300,525.00	USD
01-26-2021	10.88	SEDOL	BP40HF4	08-12-2016	GLOBANT SA	42.30
		LU0974299876		5,700.00	241,110.00	USD
		SEDOL	2613570	08-12-2016	GRUPO FINANCIERO GALICIA-ADR	28.82
		US3999091008		28,600.00	824,252.00	USD
		SEDOL	BYSWRD7	08-12-2016	IRSA PROPIEDADES	108.52
		USP5880UAB63		300,000.00	325,557.00	USD
		SEDOL	B41HK52	08-12-2016	PAMPA ENERGIA SA-SPON ADR	27.10
		US6976602077		7,000.00	189,700.00	USD
		SEDOL	B3Z2CM7	08-12-2016	PROV BUENOS AIRE	115.75
		XS0584493349		600,000.00	694,500.00	USD



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6047709722		IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	08-12-2016	PROV BUENOS AIRE	114.23
06-09-2021		SEDOL	BYZFYL6	300,000.00	342,675.00	USD
9.95		XS1244682487				
08-17-2017		SEDOL	B5212G5	08-12-2016	PROV DE CORDOBA	107.81
12.38		USP79171AB31		300,000.00	323,430.00	USD
07-26-2026		LOCAL	0096289007	08-12-2016	PROV DEL CHUBUT	101.15
7.75		USP25619AB67		200,000.00	202,290.00	USD
05-12-2028		SEDOL	BDB2XR3	08-12-2016	PROV DEL NEUQUEN	109.00
8.63		USP71695AC75		300,000.00	327,000.00	USD
07-07-2024		LOCAL	0096250071	08-12-2016	SALTA PROVINCE	107.44
9.13		USP8388TAB00		200,000.00	214,886.00	USD
03-16-2022		LOCAL	0093937921	08-12-2016	SALTA PROVINCE	107.45
9.50		USP8388TAA27		500,000.00	363,506.73	USD
01-28-2017		LOCAL	0092884410	08-12-2016	TARJETA NARANJA	101.22
9.00		USP89610AA06		15,000.00	5,061.83	USD
0.00		SEDOL	2167367	08-12-2016	TENARIS SA-ADR	27.91
		US88031M1099		1,000.00	27,910.00	USD
0.00		SEDOL	2985945	08-12-2016	YPF SA SPON ADR REP	18.39
		US9842451000		17,100.00	1 C DARS10	314,469.00
04-04-2024		LOCAL	0094753540	08-12-2016	YPF SOCIEDAD ANO	108.18
8.75		USP989MJAY76		400,000.00	432,702.00	USD
03-23-2021		SEDOL	BD3J1L2	08-12-2016	YPF SOCIEDAD ANO	108.75
8.50		USP989MJBG51		300,000.00	326,250.00	USD