## **Position Valuations**

ACCOUNT AS OF SORT BY

6047709722 - IA CAPITAL - SERIES 35 - USD

23-JUN-2016

Issue Name

SECURITY ID CREATED ON PAGE

24-JUN-2016 11:03:34

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 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 12-01-2020 10.75	IA CAPITAL - SERIES 35 - USD SEDOL USP0092MAD58	CITIBANK NA LONDON BHLS476	06-23-2016 400,000.00	AEROPUERTOS ARG 268,909.20	106.71 USD	
12-31-2038 2.50	LOCAL US040114GK09	0094346686	06-23-2016 500,000.00	ARGENT-\$PAR 333,225.00	66.65 USD	
04-22-2021 6.88	SEDOL USP04808AA23	BD1DMY6	06-23-2016 600,000.00	ARGENTINA 634,860.00	105.81 USD	
05-07-2024 8.75	SEDOL ARARGE03H413	BMJJWF0	06-23-2016 650,000.00	741,000.00	114.00 USD	
11-30-2020 9.75	SEDOL USP1330HBF03	BZ6TM76	06-23-2016 400,000.00	BANCO HIPOT SA 431,544.00	107.89 USD	
06-01-2027 0.00	LOCAL XS1422866456	0096175092	06-23-2016 250,000.00	260,185.00	104.07 USD	
0.00	SEDOL US3999091008	2613570	06-23-2016 25,100.00	GRUPO FINANCIERO GALICIA-ADR 780,359.00	31.09 USD	
03-23-2023 8.75	SEDOL USP5880UAB63	BYSWRD7	06-23-2016 300,000.00	IRSA PROPIEDADES 318,750.00	106.25 USD	
05-15-2035 4.00	SEDOL XS0234084738	B0WGX28	06-23-2016 300,000.00	PROV BUENOS AIRE 210,765.00	70.26 USD	
06-09-2021 9.95	SEDOL XS1244682487	BYZFYL6	06-23-2016 300,000.00	334,845.00	111.62 USD	
06-15-2027 7.88	SEDOL XS1433314314	BYVFRW2	06-23-2016 500,000.00	508,125.00	101.63 USD	
01-26-2021 10.88	SEDOL XS0584493349	B3Z2CM7	06-23-2016 600,000.00	PROV BUENOS AIRE 681,570.00	113.60 USD	
08-17-2017 12.38	SEDOL USP79171AB31	B5212G5	06-23-2016 300,000.00	322,500.00	107.50 USD	
05-12-2028 8.63	SEDOL USP71695AC75	BDB2XR3	06-23-2016 300,000.00	312,000.00	104.00 USD	
03-16-2022 9.50	LOCAL USP8388TAA27	0093937921	06-23-2016 500,000.00	SALTA PROVINCE 360,133.88	106.45 USD	



SORT BY

## **Position Valuations**

6047709722 - IA CAPITAL - SERIES 35 - USD

23-JUN-2016

Issue Name

SECURITY ID **CREATED ON** PAGE

24-JUN-2016 11:03:34

2 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 custod	lv.

, ,			ort for informational purposes o	,		
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	06-23-2016	TARJETA NARANJA	101.55	
01-28-2017 9.00	LOCAL USP89610AA06	0092884410	15,000.00	5,078.41	USD	
			06-23-2016	TENARIS SA-ADR	29.62	
0.00	SEDOL US88031M1099	2167367	1,000.00	29,620.00	USD	
			06-23-2016	YPF SA SPON ADR REP 1 C D ARS10	20.39	
0.00	SEDOL US9842451000	2985945	5,100.00	103,989.00	USD	
0.00	000042401000		06-23-2016	YPF SOCIEDAD ANO	106.94	
03-23-2021 8.50	SEDOL USP989MJBG51	BD3J1L2	300,000.00		USD	
			06-23-2016		106.79	
04-04-2024 8.75	LOCAL USP989MJAY76	0094753540	400,000.00	427,164.00	USD	