



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 02-SEP-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 06-SEP-2016 09:26:49
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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	09-02-2016 400,000.00	AEROPUERTOS ARG 261,526.30	109.89 USD
10.75	12-31-2038	LOCAL US040114GK09	0094346686	09-02-2016 950,000.00	ARGENT-\$PAR 657,922.50	69.26 USD
2.50	04-22-2046	SEDOL USP04808AE45	BD1DMW4	09-02-2016 300,000.00	ARGENTINA 338,820.00	112.94 USD
7.63	04-22-2021	SEDOL USP04808AA23	BD1DMY6	09-02-2016 600,000.00	ARGENTINA 651,000.00	108.50 USD
6.88	05-07-2024	SEDOL ARARGE03H413	BMJJWF0	09-02-2016 650,000.00	ARGNT BONAR 772,785.00	118.89 USD
8.75	07-19-2026	LOCAL USP0R66CAA64	0096279876	09-02-2016 400,000.00	BANCO DE GALICIA 436,846.00	109.21 USD
8.25	11-30-2020	SEDOL USP1330HBF03	BZ6TM76	09-02-2016 400,000.00	BANCO HIPOT SA 455,308.00	113.83 USD
9.75	06-01-2027	SEDOL US07329M1009	2072029	09-02-2016 7,000.00	BBVA BANCO FRANCES SA-ADR 140,980.00	20.14 USD
0.00	07-27-2023	LOCAL USP4621MAA38	0096175092	09-02-2016 600,000.00	CITY OF BUENOS 649,041.00	108.17 USD
0.00	03-23-2023	LOCAL USP5880UAB63	0096289482	09-02-2016 300,000.00	GENERACION MEDIT 307,360.50	102.45 USD
9.63	06-09-2021	SEDOL US3999091008	BP40HF4	09-02-2016 6,700.00	GLOBALANT SA 269,273.00	40.19 USD
0.00		SEDOL US6976602077	2613570	09-02-2016 28,600.00	GRUPO FINANCIERO GALICIA-ADR 873,730.00	30.55 USD
0.00	03-23-2023	SEDOL USP5880UAB63	BYSWRD7	09-02-2016 300,000.00	IRSA PROPIEDADES 331,299.00	110.43 USD
8.75		SEDOL US6976602077	B41HK52	09-02-2016 11,500.00	PAMPA ENERGIA SA- SPON ADR 298,885.00	25.99 USD
0.00	06-09-2021	SEDOL XS1244682487	BYZFYL6	09-02-2016 300,000.00	PROV BUENOS AIRE 339,000.00	113.00 USD
9.95						



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Interest Rate		Security ID - ISIN				
6047709722	IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	09-02-2016	PROV BUENOS AIRE	115.81	
01-26-2021	SEDOL	B3Z2CM7	600,000.00	694,860.00	USD	
10.88	XS0584493349					
08-17-2017	SEDOL	B5212G5	09-02-2016	PROV DE CORDOBA	107.50	
12.38	USP79171AB31		300,000.00	322,500.00	USD	
08-18-2024	LOCAL	0096342514	09-02-2016	PROV DEL CHACO	100.22	
9.38	USP2389CAA10		300,000.00	300,646.50	USD	
07-26-2026	LOCAL	0096289007	09-02-2016	PROV DEL CHUBUT	101.64	
7.75	USP25619AB67		200,000.00	203,274.00	USD	
05-12-2028	SEDOL	BDB2XR3	09-02-2016	PROV DEL NEUQUEN	108.75	
8.63	USP71695AC75		300,000.00	326,250.00	USD	
07-07-2024	LOCAL	0096250071	09-02-2016	SALTA PROVINCE	107.31	
9.13	USP8388TAB00		200,000.00	214,623.00	USD	
01-28-2017	LOCAL	0092884410	09-02-2016	TARJETA NARANJA	101.25	
9.00	USP89610AA06		15,000.00	5,063.58	USD	
0.00	SEDOL	2167367	09-02-2016	TENARIS SA-ADR	27.39	
	US88031M1099		1,000.00	27,390.00	USD	
0.00	SEDOL	2985945	09-02-2016	YPF SA SPON ADR REP	17.36	
	US9842451000		7,100.00	1 C D ARS10	USD	
04-04-2024	LOCAL	0094753540	09-02-2016	YPF SOCIEDAD ANO	107.53	
8.75	USP989MJAY76		400,000.00	430,100.00	USD	
03-23-2021	SEDOL	BD3J1L2	09-02-2016	YPF SOCIEDAD ANO	108.28	
8.50	USP989MJBG51		300,000.00	324,840.00	USD	