



Position Valuations

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD
AS OF 08-JUL-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 11-JUL-2016 10:31:38
PAGE 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		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	07-08-2016 400,000.00	AEROPUERTOS ARG 275,738.40	109.42 USD
10.75	12-31-2038	LOCAL US040114GK09	0094346686	07-08-2016 950,000.00	ARGENT-\$PAR 638,590.00	67.22 USD
10.00	04-22-2021	SEDOL USP04808AA23	BD1DMY6	07-08-2016 600,000.00	ARGENTINA 639,720.00	106.62 USD
6.88	04-22-2046	SEDOL USP04808AE45	BD1DMW4	07-08-2016 300,000.00	ARGENTINA 322,500.00	107.50 USD
7.63	05-07-2024	SEDOL ARARGE03H413	BMJJWF0	07-08-2016 650,000.00	ARGNT BONAR 756,372.50	116.37 USD
8.75	11-30-2020	SEDOL USP1330HBF03	BZ6TM76	07-08-2016 400,000.00	BANCO HIPOT SA 434,996.00	108.75 USD
9.75		SEDOL US07329M1009	2072029	07-08-2016 2,000.00	BBVA BANCO FRANCES SA-ADR 41,140.00	20.57 USD
0.00	06-01-2027	LOCAL XS1422866456	0096175092	07-08-2016 250,000.00	CITY OF BUENOS 261,148.75	104.46 USD
0.00		SEDOL LU0974299876	BP40HF4	07-08-2016 2,000.00	GLOBANT SA 80,060.00	40.03 USD
0.00		SEDOL US3999091008	2613570	07-08-2016 25,100.00	GRUPO FINANCIERO GALICIA-ADR 775,088.00	30.88 USD
0.00	03-23-2023	SEDOL USP5880UAB63	BYSWRD7	07-08-2016 300,000.00	IRSA PROPIEDADES 320,689.50	106.90 USD
8.75	06-09-2021	SEDOL XS1244682487	BYZFYL6	07-08-2016 300,000.00	PROV BUENOS AIRE 335,160.00	111.72 USD
9.95	06-15-2027	SEDOL XS1433314314	BYVFRW2	07-08-2016 500,000.00	PROV BUENOS AIRE 517,800.00	103.56 USD
1.00	05-15-2035	SEDOL XS0234084738	B0WGX28	07-08-2016 300,000.00	PROV BUENOS AIRE 219,255.00	73.09 USD
4.00	01-26-2021	SEDOL XS0584493349	B3Z2CM7	07-08-2016 600,000.00	PROV BUENOS AIRE 679,500.00	113.25 USD
10.88						



Issue Name

PAGE

2 of 2

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