Position Valuations

ACCOUNT AS OF SORT BY

6047709722 - IA CAPITAL - SERIES 35 - USD

05-JUL-2016 Issue Name SECURITY ID CREATED ON PAGE

06-JUL-2016 11:50:12

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	07-05-2016 400,000.00	AEROPUERTOS ARG 268,518.60	106.56 USD	
12-31-2038 2.50	LOCAL US040114GK09	0094346686	07-05-2016 500,000.00	ARGENT-\$PAR 339,575.00	67.92 USD	
04-22-2021 6.88	SEDOL USP04808AA23	BD1DMY6	07-05-2016 600,000.00	ARGENTINA 639,600.00	106.60 USD	
05-07-2024 8.75	SEDOL ARARGE03H413	BMJJWF0	07-05-2016 650,000.00	ARGNT BONAR 757,997.50	116.62 USD	
11-30-2020 9.75	SEDOL USP1330HBF03	BZ6TM76	07-05-2016 400,000.00	BANCO HIPOT SA 436,796.00	109.20 USD	
0.00	SEDOL US07329M1009	2072029	07-05-2016 2,000.00	BBVA BANCO FRANCES SA-ADR 41,460.00	20.73 USD	
12-31-2200 0.00	LOCAL XS1422866456	0096175092	07-05-2016 250,000.00	CITY OF BUENOS 261,328.75	104.53 USD	
0.00	SEDOL LU0974299876	BP40HF4	07-05-2016 2,000.00	GLOBANT SA 79,080.00	39.54 USD	
0.00	SEDOL US3999091008	2613570	07-05-2016 25,100.00	GRUPO FINANCIERO GALICIA-ADR 769,817.00	30.67 USD	
03-23-2023 8.75	SEDOL USP5880UAB63	BYSWRD7	07-05-2016 300,000.00	IRSA PROPIEDADES 320,683.50	106.89 USD	
06-09-2021 9.95	SEDOL XS1244682487	BYZFYL6	07-05-2016 300,000.00	PROV BUENOS AIRE 336,225.00	112.08 USD	
05-15-2035 4.00	SEDOL XS0234084738	B0WGX28	07-05-2016 300,000.00	PROV BUENOS AIRE 216,315.00	72.11 USD	
06-15-2027 1.00	SEDOL XS1433314314	BYVFRW2	07-05-2016 500,000.00	PROV BUENOS AIRE 515,000.00	103.00 USD	
01-26-2021 10.88	SEDOL XS0584493349	B3Z2CM7	07-05-2016 600,000.00	PROV BUENOS AIRE 679,020.00	113.17 USD	
08-17-2017 12.38	SEDOL USP79171AB31	B5212G5	07-05-2016 300,000.00	PROV DE CORDOBA 322,500.00	107.50 USD	



ADDITIONAL FILTER

Position Valuations

6047709722 - IA CAPITAL - SERIES 35 - USD

05-JUL-2016

Issue Name

SECURITY ID **CREATED ON** PAGE

06-JUL-2016 11:50:12

2 of 2

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.

				7 1	
Issue Price Valuation Currency Code	Issue Name Market Value	As of Date Settled Quantity	Branch Name Sec ID	Sec ID Type	Account ID Maturity Date Interest Rate
106.75	PROV DEL NEUQUEN	07-05-2016	CITIBANK NA LONDON	IA CAPITAL - SERIES 35 -	6047709722
USD	320,250.00	300,000.00	BDB2XR3		05-12-2028 8.63
106.83 USD	SALTA PROVINCE 361,404.19	07-05-2016 500,000.00	0093937921		03-16-2022 9.50
101.05 USD	TARJETA NARANJA 5,053.73	07-05-2016 15,000.00	0092884410		01-28-2017 9.00
28.23 USD	28,230.00	07-05-2016 1,000.00	2167367	SEDOL US88031M1099	0.00
19.08 USD	YPF SA SPON ADR REP 1 C D ARS10 173,628.00	07-05-2016 9,100.00	2985945	SEDOL US9842451000	0.00
107.78 USD	YPF SOCIEDAD ANO 431,138.00	07-05-2016 400,000.00	0094753540		04-04-2024 8.75
107.50 USD	YPF SOCIEDAD ANO 322,500.00	07-05-2016 300,000.00	BD3J1L2	SEDOL USP989MJBG51	03-23-2021 8.50