## **Position Valuations**

ACCOUNT
AS OF
SORT BY
ADDITIONAL FILTER

6047709722 - IA CAPITAL - SERIES 35 - USD

01-JUL-2016

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Issue Name

SECURITY ID CREATED ON PAGE

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Pursuant to client instruction, se	ecurity positions reported	d in ITALICS are included on this re	port for informational purpo	oses only and are not r	positions held in custody.	

Account I Maturity Dat Interest Rat	e Sec ID Type	Branch Name Sec ID	As of Date Settled Quantity	Issue Name Market Value	Issue Price Valuation Currency Code	
604770972	2 IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	07-01-2016	AEROPUERTOS ARG	106.67	
12-01-202 10.7	0 SEDOL	BHLS476	400,000.00	268,808.40	USD	
12-31-203 2.5		0094346686	07-01-2016 500,000.00	ARGENT-\$PAR 339,200.00	67.84 USD	
04-22-202 6.8		BD1DMY6	07-01-2016 600,000.00	ARGENTINA 640,500.00	106.75 USD	
05-07-202 8.7		BMJJWF0	07-01-2016 650,000.00	ARGNT BONAR 755,625.00	116.25 USD	
11-30-202 9.7		BZ6TM76	07-01-2016 400,000.00	BANCO HIPOT SA 435,642.00	108.91 USD	
			07-01-2016	BBVA BANCO FRANCES SA-ADR	20.82	
0.0	SEDOL 0 US07329M1009	2072029	2,000.00	41,640.00	USD	
12-31-220 0.0		0096175092	07-01-2016 250,000.00	CITY OF BUENOS 260,770.00	104.31 USD	
0.0	SEDOL 0 LU0974299876	BP40HF4	07-01-2016 2,000.00	GLOBANT SA 78,800.00	39.40 USD	
0.0	SEDOL 0 US3999091008	2613570	07-01-2016 25,100.00	GRUPO FINANCIERO GALICIA-ADR 776,343.00	30.93 USD	
03-23-202 8.7		BYSWRD7	07-01-2016 300,000.00	IRSA PROPIEDADES 319,566.00	106.52 USD	
06-15-202 1.0		BYVFRW2	07-01-2016 500,000.00	PROV BUENOS AIRE 515,500.00	103.10 USD	
05-15-203 4.0		B0WGX28	07-01-2016 300,000.00	PROV BUENOS AIRE 216,765.00	72.26 USD	
06-09-202 9.s		BYZFYL6	07-01-2016 300,000.00	PROV BUENOS AIRE 335,850.00	111.95 USD	
01-26-202 10.8		B3Z2CM7	07-01-2016 600,000.00	PROV BUENOS AIRE 678,000.00	113.00 USD	
08-17-201 12.3		B5212G5	07-01-2016 300,000.00	PROV DE CORDOBA 322,500.00	107.50 USD	



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ADDITIONAL FILTER

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Account ID	Account Name	Branch 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	07-01-2016	PROV DEL NEUQUEN	106.75	
05-12-2028	SEDOL	BDB2XR3	300,000.00	320,250.00	USD	
8.63	USP71695AC75					
			07-01-2016	SALTA PROVINCE	106.82	
03-16-2022	LOCAL	0093937921	500,000.00	361,361.91	USD	
9.50	USP8388TAA27					
04 00 0047	1004	0000004440	07-01-2016		101.25	
01-28-2017 9.00	LOCAL USP89610AA06	0092884410	15,000.00	5,063.63	USD	
9.00	03F090T0AA00		07-01-2016	TENARIS SA-ADR	29.62	
	SEDOL	2167367	1,000.00	29,620.00	USD	
0.00	US88031M1099	2107007	1,000.00	20,020.00	005	
			07-01-2016		19.20	
	277.5	2222		1 C D ARS10		
0.00	SEDOL US9842451000	2985945	9,100.00	174,720.00	USD	
0.00	039042431000		07-01-2016	YPF SOCIEDAD ANO	107.62	
03-23-2021	SEDOL	BD3J1L2	300,000.00	322,860.00	USD	
8.50	USP989MJBG51	DD001122	000,000.00	022,000.00	005	
			07-01-2016	YPF SOCIEDAD ANO	107.63	
04-04-2024	LOCAL	0094753540	400,000.00	430,514.00	USD	
8.75	USP989MJAY76					