

Contractual Settlement Dt

SECURITY ID CREATED ON PAGE

APPLY TO

30-AUG-2016 13:27:21 1 of 8

1

Actual Branch Name	Account ID	Account Name	Trade Date	CSD	Client Reference	
Txn Type Settled Quantity How Position is Held	Sec ID Type CCY	Sec ID Settlement Amount	Security ID - ISIN ASD	Issue Name Counterparty	Quantity Settlement Location	
CITIBANK NA LONDON RVP 200,000.00 HELD AT DEPOSITORY	6047709722 SEDOL USD	IA CAPITAL - SERIES 35 - USD B3Z2CM7 222,827.08	01-05-2016 XS0584493349 01-07-2016	01-07-2016 PROV BUENOS AIRE EUROCLEAR 98730	356 200,000.00 O/A EUROCLEAR *	
RVP 300,000.00 HELD AT DEPOSITORY	SEDOL USD	BMJJWF0 322,840.00	01-05-2016 ARARGE03H413 01-08-2016	01-08-2016 ARGNT BONAR EUROCLEAR 98730	355 300,000.00 O/A EUROCLEAR *	
RVP 300,000.00 HELD AT DEPOSITORY	SEDOL USD	B5212G5 333,175.00	02-02-2016 USP79171AB31 02-05-2016	02-05-2016 PROV DE CORDOBA EUROCLEAR 98730	RVREP20160203001 300,000.00 O/A EUROCLEAR *	
RVP 500,000.00 HELD AT DEPOSITORY	LOCAL USD	0093937921 379,964.74	03-03-2016 USP8388TAA27 03-11-2016	03-04-2016 SALTA PROVINCE EUROCLEAR 98730	RVREP20160304001 500,000.00 O/A EUROCLEAR *	
RVP 300,000.00 HELD AT DEPOSITORY	SEDOL USD	B0WGX28 208,733.33	03-14-2016 XS0234084738 03-16-2016	03-16-2016 PROV BUENOS AIRE EUROCLEAR 98730	LM82258036252696 300,000.00 O/A EUROCLEAR *	
RVP 200,000.00 HELD AT DEPOSITORY	SEDOL USD	BMJJWF0 216,500.00	03-14-2016 ARARGE03H413 03-17-2016	03-17-2016 ARGNT BONAR EUROCLEAR 98730	IA073 200,000.00 O/A EUROCLEAR *	
RVP 4,000,000.00 HELD AT DEPOSITORY	LOCAL	0096095580 271,348.04	04-14-2016 ARBCRA5202I5 04-19-2016	04-19-2016 ARGENTINA LEBAC EUROCLEAR 98730	RVREP20160418001 4,000,000.00 O/A EUROCLEAR *	
DVP 5,000.00 HELD AT DEPOSITORY	SEDOL USD	B0Y62M9 332,180.75	04-14-2016 US05961W1053 04-20-2016	04-19-2016 BANCO MACRO SA-ADR 0443	LM82261139589013 5,000.00 CITIBANK NA NEW YORK	
DVP 6,000.00 HELD AT DEPOSITORY	SEDOL	2072029 127,475.01	04-14-2016 US07329M1009 04-20-2016	04-19-2016 BBVA BANCO FRANCES SA-ADR 0443	LM82261139053310 6,000.00 CITIBANK NA NEW YORK	
DVP 5,100.00 HELD AT DEPOSITORY	SEDOL USD	B0Y62M9 372,976.79	04-20-2016 US05961W1053 04-25-2016	04-25-2016 BANCO MACRO SA-ADR 0443	LM82261313450008 5,100.00 CITIBANK NA NEW YORK	



Contractual Settlement Dt

SECURITY ID CREATED ON PAGE

APPLY TO

30-AUG-2016 13:27:21 2 of 8

2

	Actual Branch Name	Account ID	Account Name	Trade Date	CSD	Client Reference	
	Txn Type Settled Quantity	Sec ID Type CCY	Sec ID Settlement Amount	Security ID - ISIN ASD	Issue Name Counterparty	Quantity Settlement Location	
	How Position is Held	551	Settlement Amount	ASD	Counterparty	Settlement Location	
П	CITIBANK NA LONDON	6047709722	IA CAPITAL - SERIES 35 - USD	04-21-2016	04-26-2016	RVREP20160422001	
	RVP	LOCAL	0096106881	ARBCRA5201U2	ARGENTINA LEBAC	6,000,000.00	
	6,000,000.00	USD	405,878.20	04-28-2016	EUROCLEAR 98730	O/A EUROCLEAR	
	HELD AT DEPOSITORY						
				04-22-2016	04-27-2016	LM82261661300720	
	DVP	SEDOL	2072029	US07329M1009	BBVA BANCO FRANCES SA-ADR	10,000.00	
	10,000.00	USD	224,946.09	04-27-2016	0443	CITIBANK NA NEW YORK	
	HELD AT DEPOSITORY						
	DVP	SEDOL	2613570	04-27-2016 US3999091008	04-27-2016 GRUPO FINANCIERO	LM82261661442751 900.00	
	DVF		2013370	033999091000	GALICIA-ADR		
	900.00	USD	26,992.41	04-27-2016	0443	CITIBANK NA NEW YORK	
	HELD AT DEPOSITORY			05-10-2016	05-11-2016	DVREP20160512001	
	DVP	LOCAL	0096095580	ARBCRA5202I5	ARGENTINA LEBAC	4,000,000.00	
	4,000,000.00	USD	278,780.00	05-12-2016	EUROCLEAR 98730	O/A EUROCLEAR	
	HELD AT DEPOSITORY						
				05-09-2016	05-12-2016	EC14662879081269	
	RVP	SEDOL	2613570	US3999091008	GRUPO FINANCIERO GALICIA-ADR	7,000.00	
	7,000.00	USD	202,787.90	05-12-2016	0443	CITIBANK NA NEW YORK	
	HELD AT DEPOSITORY						
	D) (D	05001	DAALIKEO	05-09-2016	05-12-2016	EC14662878681473	
	DVP	SEDOL	B41HK52	US6976602077	PAMPA ENERGIA SA- SPON ADR	7,000.00	
	7,000.00	USD	155,381.90	05-12-2016	0443	CITIBANK NA NEW YORK	
	HELD AT DEPOSITORY			05-10-2016	05-13-2016	RVREP20160512001	
	RVP	SEDOL	BYY88F8		ARGENTINA LEBAC	4,000,000.00	
	4,000,000.00	USD	272,864.00		EUROCLEAR 98730	O/A EUROCLEAR	
	HELD AT DEPOSITORY					•	
				05-11-2016	05-16-2016	EC14663039662086	
	DVP	SEDOL	B1W9D79	US29244A1025	EMP DISTRIB Y COMERC NOR-ADR	3,000.00	
	3,000.00	USD	43,559.04	05-16-2016	0443	CITIBANK NA NEW YORK	
	HELD AT DEPOSITORY						
	D) (2	100::	000010000	05-11-2016	05-16-2016	DVREP20160512002	
	DVP 6,000,000.00	LOCAL USD	0096106881 422,660.74	ARBCRA5201U2 05-16-2016	ARGENTINA LEBAC EUROCLEAR 98730	6,000,000.00 O/A EUROCLEAR	
		335	122,000.14	33 13 2310	_55522,557.60	*	
	HELD AT DEPOSITORY			05 40 2046	05 47 2046	I M92262204622 <i>456</i>	
	DVP	SEDOL	B23X1H3	05-12-2016 US58733R1023	05-17-2016 MERCADOLIBRE INC	LM82263391622456 200.00	
	200.00	USD	25,470.44	05-17-2016	0443	CITIBANK NA NEW YORK	
	HELD AT DEPOSITORY						



Contractual Settlement Dt

SECURITY ID CREATED ON PAGE

APPLY TO

30-AUG-2016 13:27:21

3 of 8

	Actual Branch Name	Account ID	Account Name	Trade Date	CSD	Client Reference	
	Txn Type Settled Quantity How Position is Held	Sec ID Type CCY	Sec ID Settlement Amount	Security ID - ISIN ASD	Issue Name Counterparty	Quantity Settlement Location	
Г	CITIBANK NA LONDON	6047709722	IA CAPITAL - SERIES 35 - USD	05-12-2016	05-17-2016	LM82263391376171	
	DVP	SEDOL	B1W9D79	US29244A1025	EMP DISTRIB Y COMERC NOR-ADR	7,000.00	
	7,000.00 HELD AT DEPOSITORY	USD	102,848.05	05-17-2016	0443	CITIBANK NA NEW YORK	
	DVP	SEDOL	B1W9D79	05-13-2016 US29244A1025	05-18-2016 EMP DISTRIB Y COMERC NOR-ADR	LM82263408327573 2,500.00	
	2,500.00 HELD AT DEPOSITORY	USD	36,124.21	05-18-2016	0443	CITIBANK NA NEW YORK	
	20.42	0500	510/0050	05-17-2016	05-20-2016	IA402	
	7,000,000.00 HELD AT DEPOSITORY	SEDOL USD	BYY88F8 487,426.00	ARBCRA5202J3 05-23-2016	ARGENTINA LEBAC ECLR/98730	7,000,000.00 O/A EUROCLEAR *	
	TIELD AT DET GOTTOKT			05-19-2016	05-24-2016	RVREP20160523002	
	RVP	SEDOL	BZ6TM76	USP1330HBF03	BANCO HIPOT SA	400,000.00	
	400,000.00 HELD AT DEPOSITORY	USD	448,950.00	06-06-2016	EUROCLEAR 98730	O/A EUROCLEAR *	
				05-23-2016	05-26-2016	RVREP20160525002	
	RVP 400,000.00	LOCAL USD	0094753540 422,755.56	USP989MJAY76 05-26-2016	YPF SOCIEDAD ANO EUROCLEAR 98730	400,000.00 O/A EUROCLEAR	
	HELD AT DEPOSITORY					*	
	RVP	LOCAL	0096175092	05-24-2016 XS1422866456	06-01-2016 CITY OF BUENOS	RVREP20160525001 250,000.00	
	250,000.00	USD	247,945.00	06-01-2016	EUROCLEAR 98730	O/A EUROCLEAR	
	HELD AT DEPOSITORY					Ť	
				05-27-2016	06-02-2016	EC14664775968212	
	DVP	SEDOL	B1W9D79	US29244A1025	EMP DISTRIB Y COMERC NOR-ADR	2,500.00	
	2,500.00 HELD AT DEPOSITORY	USD	36,599.20	06-02-2016	0443	CITIBANK NA NEW YORK	
	DVP	SEDOL	B1W41V4	05-31-2016 ARARGE03F441	06-03-2016 BONAR X	IA422 230,000.00	
	230,000.00	USD	238,180.00	06-03-2016	EUROCLEAR 98730	O/A EUROCLEAR	
	HELD AT DEPOSITORY						
	DVP	SEDOL	B1W9D79	05-31-2016 US29244A1025	06-03-2016 EMP DISTRIB Y COMERC	EC14665371992538 3,000.00	
					NOR-ADR		
	3,000.00 HELD AT DEPOSITORY	USD	44,309.03	06-08-2016	0443	CITIBANK NA NEW YORK	
	RVP	LOCAL	0096135818	05-31-2016 USP71695AC75	06-03-2016 PROV DEL NEUQUEN	RVREP20160603002 300,000.00	
	300,000.00	USD	309,109.38	06-03-2016	EUROCLEAR 98730	O/A EUROCLEAR	
	HELD AT DEPOSITORY					*	



Contractual Settlement Dt

SECURITY ID CREATED ON PAGE

APPLY TO

30-AUG-2016 13:27:21

4 of 8

Actual Branch Name	Account ID	Account Name	Trade Date	CSD	Client Reference	
Txn Type Settled Quantity	Sec ID Type CCY	Sec ID Settlement Amount	Security ID - ISIN ASD	Issue Name Counterparty	Quantity Settlement Location	
How Position is Held	331	octionent Amount	AOD	Counterparty	Cottlement Location	
CITIBANK NA LONDON	6047709722	IA CAPITAL - SERIES 35 -	06-02-2016	06-07-2016	DVREP20160603001	
DVP	SEDOL	USD BYY88F8	ARBCRA5202J3	ARGENTINA LEBAC	11,000,000.00	
11,000,000.00	USD	781,307.22	06-07-2016	EUROCLEAR 98730	O/A EUROCLEAR	
HELD AT DEPOSITORY						
			06-09-2016	06-09-2016	56029000646	
RF	SEDOL	BDB2XR3	USP71695AC75	PROV DEL NEUQUEN DUMMY SEDOL CLEAN-	300,000.00	
300,000.00		0.00	06-09-2016	UP	O/A EUROCLEAR *	
HELD AT DEPOSITORY			00.00.0040	00.00.0040	5000000045	
DF	LOCAL	0096135818	06-09-2016 USP71695AC75	06-09-2016 PROV DEL NEUQUEN	56029000645 300,000.00	
300,000.00		0.00	06-09-2016	DUMMY SEDOL CLEAN-	O/A EUROCLEAR	
HELD AT DEPOSITORY				UP	*	
			06-08-2016	06-10-2016	DVREP20160610010	
DVP	SEDOL	B3Z2CM7	XS0584493349	PROV BUENOS AIRE	200,000.00	
200,000.00	USD	233,495.83	06-13-2016	EUROCLEAR 98730	O/A EUROCLEAR *	
HELD AT DEPOSITORY						
DVP	SEDOL	BMJJWF0	06-08-2016 ARARGE03H413	06-13-2016 ARGNT BONAR	DVREP20160613002 550,000.00	
550,000.00	USD	624,700.00	06-13-2016	EUROCLEAR 98730	O/A EUROCLEAR	
HELD AT DEPOSITORY					*	
TIELD AT DET CONTORT			06-08-2016	06-13-2016	RVREP20160610004	
RVP	SEDOL	BD1DMY6	USP04808AA23	ARGENTINA	600,000.00	
600,000.00	USD	635,043.75	06-14-2016	EUROCLEAR 98730	O/A EUROCLEAR *	
HELD AT DEPOSITORY						
51/5			06-08-2016	06-13-2016	RVREP20160610003	
RVP 500,000.00	LOCAL USD	0094346686 330,634.72	US040114GK09 06-14-2016	ARGENT-\$PAR EUROCLEAR 98730	500,000.00 O/A EUROCLEAR	
					*	
HELD AT DEPOSITORY			06-08-2016	06-13-2016	ED05366149785551	
DVP	SEDOL	2613570	US3999091008	GRUPO FINANCIERO	3,000.00	
3,000.00	USD	89,100.81	06-17-2016	GALICIA-ADR 0443	CITIBANK NA NEW YORK	
HELD AT DEPOSITORY						
			06-08-2016	06-13-2016	RVREP20160610011	
RVP 300,000.00	SEDOL USD	BYSWRD7 320,333.33	USP5880UAB63 06-15-2016	IRSA PROPIEDADES EUROCLEAR 98730	300,000.00 O/A EUROCLEAR	
,	335	020,000.00	00 13 2010	LONGOLLAN 30730	*	
HELD AT DEPOSITORY			06-08-2016	06-13-2016	RVREP20160610001	
RVP	SEDOL	BD3J1L2	USP989MJBG51	YPF SOCIEDAD ANO	300,000.00	
300,000.00	USD	326,016.67	06-14-2016	EUROCLEAR 98730	O/A EUROCLEAR	
HELD AT DEPOSITORY						



Contractual Settlement Dt

SECURITY ID CREATED ON PAGE

APPLY TO

30-AUG-2016 13:27:21

5 of 8

	Actual Branch Name	Account ID	Account Name	Trade Date	CSD	Client Reference	
	Txn Type Settled Quantity	Sec ID Type CCY	Sec ID Settlement Amount	Security ID - ISIN ASD	Issue Name Counterparty	Quantity Settlement Location	
	How Position is Held	331	Octilement Amount	705	Counterparty	Settlement Location	
Т	CITIBANK NA LONDON	6047709722	IA CAPITAL - SERIES 35 -	06-13-2016	06-15-2016	RVREP20160614002	
	RVP	SEDOL	USD BYVFRW2	XS1433314314	PROV BUENOS AIRE	500,000.00	
	500,000.00	USD	500,200.00	06-15-2016	EUROCLEAR 98730	O/A EUROCLEAR	
	HELD AT DEPOSITORY					*	
				06-28-2016	07-01-2016	RVREP20160629002	
	RVP	SEDOL	BD1DMW4	USP04808AE45	ARGENTINA	300,000.00	
	300,000.00	USD	326,984.38	07-06-2016	EUROCLEAR 98730	O/A EUROCLEAR *	
	HELD AT DEPOSITORY						
	D) (D		000 40 40000	06-28-2016	07-01-2016	RVREP20160629001	
	RVP 450,000.00	LOCAL	0094346686 303,993.75	US040114GK09 07-06-2016	ARGENT-\$PAR EUROCLEAR 98730	450,000.00 O/A EUROCLEAR	
	·		,			*	
	HELD AT DEPOSITORY			06-28-2016	07-01-2016	NB05067188869452	
	RVP	SEDOL	2985945	US9842451000	YPF SA SPON ADR REP	4,000.00	
	4,000.00	USD	76,183.60	07-01-2016	1 C D ARS10 0443	CITIBANK NA NEW YORK	
	HELD AT DEPOSITORY		,				
				06-28-2016	07-01-2016	NB05067188523415	
	RVP	SEDOL	2072029	US07329M1009	BBVA BANCO FRANCES SA-ADR	2,000.00	
	2,000.00	USD	39,446.20	07-01-2016	0443	CITIBANK NA NEW YORK	
	HELD AT DEPOSITORY			06.39.3046	07-01-2016	NB05067188969721	
	RVP	SEDOL	BP40HF4	06-28-2016 LU0974299876	GLOBANT SA	2,000.00	
	2,000.00	USD	75,019.80	07-01-2016	0443	CITIBANK NA NEW YORK	
	HELD AT DEPOSITORY			00 00 0040	07.05.0040	F04 4007000050057	
	RVP	SEDOL	2985945	06-29-2016 US9842451000	07-05-2016 YPF SA SPON ADR REP	EC14667982953257 5,000.00	
				07-08-2016	1 C D ARS10 0443	·	
	5,000.00 HELD AT DEPOSITORY	USD	99,880.50	07-08-2016	0443	CITIBANK NA NEW YORK	
				06-29-2016	07-07-2016	RVREP20160701001	
	RVP	LOCAL	0096250071	USP8388TAB00	SALTA PROVINCE	200,000.00	
	200,000.00	USD	200,100.00	07-08-2016	EUROCLEAR 98730	O/A EUROCLEAR *	
	HELD AT DEPOSITORY						
	RVP	SEDOL	B41HK52	07-13-2016 US6976602077	07-18-2016 PAMPA ENERGIA SA-	NB05068484743479 2,500.00	
					SPON ADR		
	2,500.00 HELD AT DEPOSITORY	USD	69,399.75	07-18-2016	0443	CITIBANK NA NEW YORK	
				07-13-2016	07-18-2016	NB05068484166291	
	RVP	SEDOL	B41HK52	US6976602077	PAMPA ENERGIA SA- SPON ADR	2,000.00	
	2,000.00	USD	55,150.20	07-18-2016	0443	CITIBANK NA NEW YORK	
	HELD AT DEPOSITORY						



Contractual Settlement Dt

SECURITY ID CREATED ON PAGE

APPLY TO

30-AUG-2016 13:27:21 6 of 8

6 o

	Actual Branch Name	Account ID	Account Name	Trade Date	CSD	Client Reference	
	Txn Type	Sec ID Type	Sec ID	Security ID - ISIN	Issue Name	Quantity	
	Settled Quantity	CCY	Settlement Amount	ASD	Counterparty	Settlement Location	
	How Position is Held						
Т	CITIBANK NA LONDON	6047709722	IA CAPITAL - SERIES 35 - USD	07-18-2016	07-20-2016	DVREP20160720002	
	DVP	SEDOL	B0WGX28	XS0234084738	PROV BUENOS AIRE	300,000.00	
	300,000.00	USD	225,716.67	07-20-2016	EUROCLEAR 98730	O/A EUROCLEAR	
						*	
	HELD AT DEPOSITORY						
				07-18-2016	07-20-2016	RVREP20160720001	
	RVP	LOCAL	0096175092	XS1422866456	CITY OF BUENOS	350,000.00	
	350,000.00	USD	372,485.42	07-21-2016	EUROCLEAR 98730	O/A EUROCLEAR *	
	HELD AT DEPOSITORY						
				07-18-2016	07-20-2016	DVREP20160720001	
	DVP	SEDOL	BYVFRW2	XS1433314314	PROV BUENOS AIRE	500,000.00	
	500,000.00	USD	525,478.13	07-20-2016	EUROCLEAR 98730	O/A EUROCLEAR	
	,		,			*	
	HELD AT DEPOSITORY						
				07-18-2016	07-21-2016	RVREP20160720002	
	RVP	LOCAL	0096279876	USP0R66CAA64	BANCO DE GALICIA	400,000.00	
	400,000.00	USD	426,683.33	07-21-2016	EUROCLEAR 98730	O/A EUROCLEAR	
	HELD AT DEPOSITORY						
	TIELD AT BET GOTTORT			07-18-2016	07-21-2016	NB05069011015507	
	RVP	SEDOL	2985945	US9842451000	YPF SA SPON ADR REP	3,000.00	
	IXVI	SEDOL	2303343	003042431000	1 C D ARS10	3,000.00	
	3,000.00	USD	57,099.60	07-21-2016	0443	CITIBANK NA NEW YORK	
	HELD AT DEPOSITORY						
				07-18-2016	07-21-2016	NB05069011237199	
	RVP	SEDOL	2613570	US3999091008	GRUPO FINANCIERO	1,500.00	
	1,500.00	USD	47,819.85	07-21-2016	GALICIA-ADR 0443	CITIBANK NA NEW YORK	
	HELD AT DEPOSITORY	002	11,010.00	0, 2, 2010	0110	orner and the control of the control	
				07-18-2016	07-21-2016	NB05069011365706	
	RVP	SEDOL	BP40HF4	LU0974299876	GLOBANT SA	2,000.00	
	2,000.00	USD	81,623.00	07-21-2016	0443	CITIBANK NA NEW YORK	
	HELD AT DEPOSITORY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
				07-20-2016	07-25-2016	NB05069111179422	
	RVP	SEDOL	B41HK52	US6976602077	PAMPA ENERGIA SA-	2,500.00	
					SPON ADR		
	2,500.00	USD	67,050.00	07-25-2016	0443	CITIBANK NA NEW YORK	
	HELD AT DEPOSITORY						
	5,45			07-19-2016	07-26-2016	RVREP20160721001	
	RVP	LOCAL	0096289007	USP25619AB67	PROVIDEL CHUBUT	200,000.00	
	200,000.00	USD	200,100.00	07-27-2016	EUROCLEAR 98730	O/A EUROCLEAR *	
	HELD AT DEPOSITORY						
				07-20-2016	07-27-2016	RVREP20160721003	
	RVP	LOCAL	0096289482	USP4621MAA38	GENERACION MEDIT	300,000.00	
	300,000.00	USD	296,374.00	07-28-2016	EUROCLEAR 98730	O/A EUROCLEAR	
	LIELD AT DEDOOITORY					*	
	HELD AT DEPOSITORY						



Contractual Settlement Dt

SECURITY ID CREATED ON PAGE

APPLY TO

30-AUG-2016 13:27:21

7 of 8

Actual Branch Name	Account ID	Account Name	Trade Date	CSD	Client Reference	
Txn Type	Sec ID Type	Sec ID	Security ID - ISIN	Issue Name	Quantity	
Settled Quantity How Position is Held	CCY	Settlement Amount	ASD	Counterparty	Settlement Location	
CITIBANK NA LONDON	6047709722	IA CAPITAL - SERIES 35 -	08-03-2016	08-08-2016	IA283 S35	
RVP	SEDOL	USD 2072029	US07329M1009	BBVA BANCO FRANCES SA-ADR	2,000.00	
2,000.00 HELD AT DEPOSITORY	USD	39,280.00	08-08-2016	0443	CITIBANK NA NEW YORK	
RVP	SEDOL	2613570	08-03-2016 US3999091008	08-08-2016 GRUPO FINANCIERO GALICIA-ADR	EC14670401298011 2,000.00	
2,000.00 HELD AT DEPOSITORY	USD	58,739.80	08-08-2016	0443	CITIBANK NA NEW YORK	
RVP	SEDOL	2072029	08-03-2016 US07329M1009	08-08-2016 BBVA BANCO FRANCES	IA284 S35 3,000.00	
3,000.00 HELD AT DEPOSITORY	USD	59,490.00	08-08-2016	SA-ADR 0443	CITIBANK NA NEW YORK	
			08-09-2016	08-12-2016	IA297BLOCK2	
RVP	SEDOL	BP40HF4	LU0974299876	GLOBANT SA	500.00	
500.00 HELD AT DEPOSITORY	USD	21,485.00	08-12-2016	0443	CITIBANK NA NEW YORK	
			08-09-2016	08-12-2016	IA297BLOCK3	
RVP	SEDOL	BP40HF4	LU0974299876	GLOBANT SA	500.00	
500.00 HELD AT DEPOSITORY	USD	21,445.00	08-12-2016	0443	CITIBANK NA NEW YORK	
			08-09-2016	08-12-2016	IA297BLOCK1	
RVP 700.00	SEDOL USD	BP40HF4 30,139.00	LU0974299876 08-12-2016	GLOBANT SA 0443	700.00 CITIBANK NA NEW YORK	
HELD AT DEPOSITORY	035	30,139.00	00-12-2010	0443	CITIBANK NA NEW TORK	
D) (D		000007004	08-10-2016	08-15-2016	IA295 S35 UN	
DVP 500,000.00	LOCAL	0093937921 367,993.89	USP8388TAA27 08-16-2016	SALTA PROVINCE EUROCLEAR 98730	500,000.00 O/A EUROCLEAR	
HELD AT DEPOSITORY		001,000.00	00 10 2010	201100227 1111 001 00	*	
TIELD AT BET GOTTORY			08-10-2016	08-15-2016	IA298S35BLOCK2	
RVP	SEDOL	BP40HF4	LU0974299876	GLOBANT SA	500.00	
500.00 HELD AT DEPOSITORY	USD	21,130.00	08-16-2016	0443	CITIBANK NA NEW YORK	
TIELD AT DEPOSITORT			08-10-2016	08-15-2016	IA298S35BLOCK1	
RVP	SEDOL	BP40HF4	LU0974299876	GLOBANT SA	500.00	
500.00	USD	21,165.00	08-16-2016	0443	CITIBANK NA NEW YORK	
HELD AT DEPOSITORY			08-10-2016	08-18-2016	RVREP20160812001	
RVP	LOCAL	0096342514	USP2389CAA10	PROV DEL CHACO	300,000.00	
300,000.00	USD	298,219.00	08-19-2016	EUROCLEAR 98730	O/A EUROCLEAR	
HELD AT DEPOSITORY					·	



Contractual Settlement Dt

SECURITY ID CREATED ON

APPLY TO

30-AUG-2016 13:27:21

PAGE 8 of 8

Actual Branch Name	Account ID	Account Name	Trade Date	CSD	Client Reference	
Txn Type	Sec ID Type	Sec ID	Security ID - ISIN	Issue Name	Quantity	
Settled Quantity	CCY	Settlement Amount	ASD	Counterparty	Settlement Location	
How Position is Held						
			08-17-2016	08-22-2016	IA312S35UN	
RVP	SEDOL	B41HK52	US6976602077	PAMPA ENERGIA SA- SPON ADR	2,500.00	
2,500.00 HELD AT DEPOSITORY	USD	65,750.00	08-22-2016	0443	CITIBANK NA NEW YORK	
			08-17-2016	08-22-2016	IA313S35UN	
RVP	SEDOL	B41HK52	US6976602077	PAMPA ENERGIA SA- SPON ADR	2,000.00	
2,000.00 HELD AT DEPOSITORY	USD	52,600.00	08-22-2016	0443	CITIBANK NA NEW YORK	
			08-23-2016	08-26-2016	IA328S35UN	
DVP	SEDOL	2985945	US9842451000	YPF SA SPON ADR REP 1 C D ARS10	2,000.00	
2,000.00 HELD AT DEPOSITORY	USD	35,379.42	08-26-2016	0443	CITIBANK NA NEW YORK	
			08-23-2016	08-26-2016	IA329S35UN	
DVP	SEDOL	2985945	US9842451000	YPF SA SPON ADR REP 1 C D ARS10	3,000.00	
3,000.00 HELD AT DEPOSITORY	USD	53,072.74	08-26-2016	0443	CITIBANK NA NEW YORK	
			08-24-2016	08-29-2016	IA330S35UN	
DVP	SEDOL	2985945	US9842451000	YPF SA SPON ADR REP 1 C D ARS10	5,000.00	
5,000.00 HELD AT DEPOSITORY	USD	87,548.08	08-29-2016	0443	CITIBANK NA NEW YORK	