



All Transactions

ACCOUNT6047709722 - IA CAPITAL - SERIES 35 - USD

PERIOD01-JAN-2016 Thru 30-AUG-2016

SORT BYContractual Settlement Dt

ADDITIONAL FILTER

SECURITY ID

CREATED ON30-AUG-2016 13:27:21

PAGE1 of 8

APPLY TOContract/Payable Date

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



All Transactions

ACCOUNT 6047709722 - IA CAPITAL - SERIES 35 - USD  
PERIOD 01-JAN-2016 Thru 30-AUG-2016  
SORT BY Contractual Settlement Dt  
ADDITIONAL FILTER

SECURITY ID  
CREATED ON 30-AUG-2016 13:27:21  
PAGE 2 of 8  
APPLY TO Contract/Payable Date

Actual Branch Name Txn Type Settled Quantity How Position is Held		Account ID Sec ID Type CCY	Account Name Sec ID Settlement Amount	Trade Date Security ID - ISIN ASD	CSD Issue Name Counterparty	Client Reference Quantity Settlement Location
CITIBANK NA LONDON  RVP 6,000,000.00  HELD AT DEPOSITORY		6047709722	IA CAPITAL - SERIES 35 - USD	04-21-2016	04-26-2016	RVREP20160422001
		LOCAL	0096106881	ARBCRA5201U2	ARGENTINA LEBAC	6,000,000.00
		USD	405,878.20	04-28-2016	EUROCLEAR 98730	O/A EUROCLEAR *
 DVP 10,000.00 HELD AT DEPOSITORY		SEDOL	2072029	04-22-2016 US07329M1009	04-27-2016 BBVA BANCO FRANCES SA-ADR	LM82261661300720 10,000.00
		USD	224,946.09	04-27-2016	0443	CITIBANK NA NEW YORK
 DVP 900.00 HELD AT DEPOSITORY		SEDOL	2613570	04-27-2016 US3999091008	04-27-2016 GRUPO FINANCIERO GALICIA-ADR	LM82261661442751 900.00
		USD	26,992.41	04-27-2016	0443	CITIBANK NA NEW YORK
 DVP 4,000,000.00 HELD AT DEPOSITORY		LOCAL	0096095580	05-10-2016 ARBCRA5202I5	05-11-2016 ARGENTINA LEBAC	DVREP20160512001 4,000,000.00
		USD	278,780.00	05-12-2016	EUROCLEAR 98730	O/A EUROCLEAR *
 RVP 7,000.00 HELD AT DEPOSITORY		SEDOL	2613570	05-09-2016 US3999091008	05-12-2016 GRUPO FINANCIERO GALICIA-ADR	EC14662879081269 7,000.00
		USD	202,787.90	05-12-2016	0443	CITIBANK NA NEW YORK
 DVP 7,000.00 HELD AT DEPOSITORY		SEDOL	B41HK52	05-09-2016 US6976602077	05-12-2016 PAMPA ENERGIA SA-SPON ADR	EC14662878681473 7,000.00
		USD	155,381.90	05-12-2016	0443	CITIBANK NA NEW YORK
 RVP 4,000,000.00 HELD AT DEPOSITORY		SEDOL	BYY88F8	05-10-2016 ARBCRA5202J3	05-13-2016 ARGENTINA LEBAC	RVREP20160512001 4,000,000.00
		USD	272,864.00	05-16-2016	EUROCLEAR 98730	O/A EUROCLEAR *
 DVP 3,000.00 HELD AT DEPOSITORY		SEDOL	B1W9D79	05-11-2016 US29244A1025	05-16-2016 EMP DISTRIB Y COMERC NOR-ADR	EC14663039662086 3,000.00
		USD	43,559.04	05-16-2016	0443	CITIBANK NA NEW YORK
 DVP 6,000,000.00 HELD AT DEPOSITORY		LOCAL	0096106881	05-11-2016 ARBCRA5201U2	05-16-2016 ARGENTINA LEBAC	DVREP20160512002 6,000,000.00
		USD	422,660.74	05-16-2016	EUROCLEAR 98730	O/A EUROCLEAR *
 DVP 200.00 HELD AT DEPOSITORY		SEDOL	B23X1H3	05-12-2016 US58733R1023	05-17-2016 MERCADOLIBRE INC	LM82263391622456 200.00
		USD	25,470.44	05-17-2016	0443	CITIBANK NA NEW YORK



All Transactions

ACCOUNT6047709722 - IA CAPITAL - SERIES 35 - USD

PERIOD01-JAN-2016 Thru 30-AUG-2016

SORT BYContractual Settlement Dt

ADDITIONAL FILTER

SECURITY ID

CREATED ON30-AUG-2016 13:27:21

PAGE3 of 8

APPLY TOContract/Payable Date

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						
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	USD	102,848.05	05-17-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				05-13-2016	05-18-2016	LM82263408327573
	DVP	SEDOL	B1W9D79	US29244A1025	EMP DISTRIB Y COMERC NOR-ADR	2,500.00
	2,500.00	USD	36,124.21	05-18-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				05-17-2016	05-20-2016	IA402
	RVP	SEDOL	BYY88F8	ARBCRA5202J3	ARGENTINA LEBAC	7,000,000.00
	7,000,000.00	USD	487,426.00	05-23-2016	ECLR/98730	O/A EUROCLEAR *
	HELD AT DEPOSITORY					
				05-19-2016	05-24-2016	RVREP20160523002
	RVP	SEDOL	BZ6TM76	USP1330HBF03	BANCO HIPOT SA	400,000.00
	400,000.00	USD	448,950.00	06-06-2016	EUROCLEAR 98730	O/A EUROCLEAR *
	HELD AT DEPOSITORY					
				05-23-2016	05-26-2016	RVREP20160525002
	RVP	LOCAL	0094753540	USP989MJAY76	YPF SOCIEDAD ANO	400,000.00
	400,000.00	USD	422,755.56	05-26-2016	EUROCLEAR 98730	O/A EUROCLEAR *
	HELD AT DEPOSITORY					
				05-24-2016	06-01-2016	RVREP20160525001
	RVP	LOCAL	0096175092	XS1422866456	CITY OF BUENOS	250,000.00
	250,000.00	USD	247,945.00	06-01-2016	EUROCLEAR 98730	O/A EUROCLEAR *
	HELD AT DEPOSITORY					
				05-27-2016	06-02-2016	EC14664775968212
	DVP	SEDOL	B1W9D79	US29244A1025	EMP DISTRIB Y COMERC NOR-ADR	2,500.00
	2,500.00	USD	36,599.20	06-02-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				05-31-2016	06-03-2016	IA422
	DVP	SEDOL	B1W41V4	ARARGE03F441	BONAR X	230,000.00
	230,000.00	USD	238,180.00	06-03-2016	EUROCLEAR 98730	O/A EUROCLEAR *
	HELD AT DEPOSITORY					
				05-31-2016	06-03-2016	EC14665371992538
	DVP	SEDOL	B1W9D79	US29244A1025	EMP DISTRIB Y COMERC NOR-ADR	3,000.00
	3,000.00	USD	44,309.03	06-08-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				05-31-2016	06-03-2016	RVREP20160603002
	RVP	LOCAL	0096135818	USP71695AC75	PROV DEL NEUQUEN	300,000.00
	300,000.00	USD	309,109.38	06-03-2016	EUROCLEAR 98730	O/A EUROCLEAR *
	HELD AT DEPOSITORY					



All Transactions

ACCOUNT6047709722 - IA CAPITAL - SERIES 35 - USD

PERIOD01-JAN-2016 Thru 30-AUG-2016

SORT BYContractual Settlement Dt

ADDITIONAL FILTER

SECURITY ID

CREATED ON30-AUG-2016 13:27:21

PAGE4 of 8

APPLY TOContract/Payable Date

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						
CITIBANK NA LONDON		6047709722	IA CAPITAL - SERIES 35 - USD	06-02-2016	06-07-2016	DVREP20160603001
	DVP	SEDOL	BY88F8	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					
		SEDOL	BDB2XR3	06-09-2016	06-09-2016	56029000646
	RF			USP71695AC75	PROV DEL NEUQUEN	300,000.00
	300,000.00		0.00	06-09-2016	DUMMY SEDOL CLEAN-UP	O/A EUROCLEAR *
	HELD AT DEPOSITORY					
		LOCAL	0096135818	06-09-2016	06-09-2016	56029000645
	DF			USP71695AC75	PROV DEL NEUQUEN	300,000.00
	300,000.00		0.00	06-09-2016	DUMMY SEDOL CLEAN-UP	O/A EUROCLEAR *
	HELD AT DEPOSITORY					
		SEDOL	B3Z2CM7	06-08-2016	06-10-2016	DVREP20160610010
	DVP			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					
		SEDOL	BMJJWF0	06-08-2016	06-13-2016	DVREP20160613002
	DVP			ARARGE03H413	ARGNT BONAR	550,000.00
	550,000.00	USD	624,700.00	06-13-2016	EUROCLEAR 98730	O/A EUROCLEAR *
	HELD AT DEPOSITORY					
		SEDOL	BD1DMY6	06-08-2016	06-13-2016	RVREP20160610004
	RVP			USP04808AA23	ARGENTINA	600,000.00
	600,000.00	USD	635,043.75	06-14-2016	EUROCLEAR 98730	O/A EUROCLEAR *
	HELD AT DEPOSITORY					
		LOCAL	0094346686	06-08-2016	06-13-2016	RVREP20160610003
	RVP			US040114GK09	ARGENT-\$PAR	500,000.00
	500,000.00	USD	330,634.72	06-14-2016	EUROCLEAR 98730	O/A EUROCLEAR *
	HELD AT DEPOSITORY					
		SEDOL	2613570	06-08-2016	06-13-2016	ED05366149785551
	DVP			US3999091008	GRUPO FINANCIERO GALICIA-ADR	3,000.00
	3,000.00	USD	89,100.81	06-17-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
		SEDOL	BYSWRD7	06-08-2016	06-13-2016	RVREP20160610011
	RVP			USP5880UAB63	IRSA PROPIEDADES	300,000.00
	300,000.00	USD	320,333.33	06-15-2016	EUROCLEAR 98730	O/A EUROCLEAR *
	HELD AT DEPOSITORY					
		SEDOL	BD3J1L2	06-08-2016	06-13-2016	RVREP20160610001
	RVP			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					



All Transactions

ACCOUNT6047709722 - IA CAPITAL - SERIES 35 - USD

PERIOD01-JAN-2016 Thru 30-AUG-2016

SORT BYContractual Settlement Dt

ADDITIONAL FILTER

SECURITY ID

CREATED ON30-AUG-2016 13:27:21

PAGE5 of 8

APPLY TOContract/Payable Date

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						
CITIBANK NA LONDON		6047709722	IA CAPITAL - SERIES 35 - USD	06-13-2016	06-15-2016	RVREP20160614002
	RVP	SEDOL	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					
				06-28-2016	07-01-2016	RVREP20160629001
	RVP	LOCAL	0094346686	US040114GK09	ARGENT-\$PAR	450,000.00
	450,000.00	USD	303,993.75	07-06-2016	EUROCLEAR 98730	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	2,000.00
	2,000.00	USD	39,446.20	07-01-2016	SA-ADR 0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				06-28-2016	07-01-2016	NB05067188969721
	RVP	SEDOL	BP40HF4	LU0974299876	GLOBANT SA	2,000.00
	2,000.00	USD	75,019.80	07-01-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				06-29-2016	07-05-2016	EC14667982953257
	RVP	SEDOL	2985945	US9842451000	YPF SA SPON ADR REP	5,000.00
	5,000.00	USD	99,880.50	07-08-2016	1 C D ARS10 0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				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					
				07-13-2016	07-18-2016	NB05068484743479
	RVP	SEDOL	B41HK52	US6976602077	PAMPA ENERGIA SA-SPON ADR	2,500.00
	2,500.00	USD	69,399.75	07-18-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				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					



All Transactions

ACCOUNT6047709722 - IA CAPITAL - SERIES 35 - USD

PERIOD01-JAN-2016 Thru 30-AUG-2016

SORT BYContractual Settlement Dt

ADDITIONAL FILTER

SECURITY ID

CREATED ON30-AUG-2016 13:27:21

PAGE6 of 8

APPLY TOContract/Payable Date

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						
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					
				07-18-2016	07-21-2016	NB05069011015507
	RVP	SEDOL	2985945	US9842451000	YPF SA SPON ADR REP	3,000.00
	3,000.00	USD	57,099.60	07-21-2016	1 C DARS10 0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				07-18-2016	07-21-2016	NB05069011237199
	RVP	SEDOL	2613570	US3999091008	GRUPO FINANCIERO GALICIA-ADR	1,500.00
	1,500.00	USD	47,819.85	07-21-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				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-SPON ADR	2,500.00
	2,500.00	USD	67,050.00	07-25-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				07-19-2016	07-26-2016	RVREP20160721001
	RVP	LOCAL	0096289007	USP25619AB67	PROV DEL 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 *
	HELD AT DEPOSITORY					



All Transactions

ACCOUNT6047709722 - IA CAPITAL - SERIES 35 - USD

PERIOD01-JAN-2016 Thru 30-AUG-2016

SORT BYContractual Settlement Dt

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SECURITY ID

CREATED ON30-AUG-2016 13:27:21

PAGE7 of 8

APPLY TOContract/Payable Date

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						
CITIBANK NA LONDON		6047709722	IA CAPITAL - SERIES 35 - USD	08-03-2016	08-08-2016	IA283 S35
	RVP	SEDOL	2072029	US07329M1009	BBVA BANCO FRANCES SA-ADR	2,000.00
	2,000.00	USD	39,280.00	08-08-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				08-03-2016	08-08-2016	EC14670401298011
	RVP	SEDOL	2613570	US3999091008	GRUPO FINANCIERO GALICIA-ADR	2,000.00
	2,000.00	USD	58,739.80	08-08-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				08-03-2016	08-08-2016	IA284 S35
	RVP	SEDOL	2072029	US07329M1009	BBVA BANCO FRANCES SA-ADR	3,000.00
	3,000.00	USD	59,490.00	08-08-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				08-09-2016	08-12-2016	IA297BLOCK2
	RVP	SEDOL	BP40HF4	LU0974299876	GLOBANT SA	500.00
	500.00	USD	21,485.00	08-12-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				08-09-2016	08-12-2016	IA297BLOCK3
	RVP	SEDOL	BP40HF4	LU0974299876	GLOBANT SA	500.00
	500.00	USD	21,445.00	08-12-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				08-09-2016	08-12-2016	IA297BLOCK1
	RVP	SEDOL	BP40HF4	LU0974299876	GLOBANT SA	700.00
	700.00	USD	30,139.00	08-12-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				08-10-2016	08-15-2016	IA295 S35 UN
	DVP	LOCAL	0093937921	USP8388TAA27	SALTA PROVINCE	500,000.00
	500,000.00	USD	367,993.89	08-16-2016	EUROCLEAR 98730	O/A EUROCLEAR *
	HELD AT DEPOSITORY					
				08-10-2016	08-15-2016	IA298S35BLOCK2
	RVP	SEDOL	BP40HF4	LU0974299876	GLOBANT SA	500.00
	500.00	USD	21,130.00	08-16-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				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					



SECURITY ID	
CREATED ON	30-AUG-2016 13:27:21
PAGE	8 of 8
APPLY TO	Contract/Payable Date