



ACCOUNT
PERIOD
SORT BY
ADDITIONAL FILTER

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD
28-JUN-2016 Thru 06-JUL-2016
Value Date

Cash Transactions

SECURITY ID
CREATED ON
PAGE
APPLY TO
06-JUL-2016 13:55:03
1 of 1
Posted Date

Account ID		Account Name	Value Date	Posted Date	Security Type	Security Code
Issue Name		Transaction Description	Debit/Credit	CCY Code	Amount	Client Reference
Custodian Reference						
	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	06-28-2016	06-28-2016		
		INTERNAL TRANSFER	C	USD	133,980.40	PMT270620160724
	3628939686					
		INTERNAL TRANSFER	06-29-2016	06-29-2016		
			C	USD	149,763.20	PMT280620160877
	3629229699					
		INTERNAL TRANSFER	06-29-2016	06-29-2016		
			C	USD	19,821.60	PMT280620160876
	3629229696					
		INTERNAL TRANSFER	06-29-2016	06-29-2016		
			D	USD	-54,820.00	PMT290620160983
	3629289778					
		INTERNAL TRANSFER	07-01-2016	07-01-2016		
			C	USD	17,619.20	PMT300620161233
	3629742441					
	BBVA BANCO FRANCES SA-ADR	O/S PURCHASE	07-01-2016	07-01-2016	ISIN	US07329M1009
	6030642953		D	USD	-39,446.20	NB05067188523415
	GLOBANT SA	O/S PURCHASE	07-01-2016	07-01-2016	ISIN	LU0974299876
	6030643011		D	USD	-75,019.80	NB05067188969721
	YPF SA SPON ADR REP 1 C D ARS10	O/S PURCHASE	07-01-2016	07-01-2016	ISIN	US9842451000
	6030642956		D	USD	-76,183.60	NB05067188869452
	ARGENT-\$PAR	O/S PURCHASE	07-06-2016	07-06-2016	ISIN	US040114GK09
	6030642559		D	USD	-303,993.75	RVREP20160629001
	ARGENTINA	O/S PURCHASE	07-06-2016	07-06-2016	ISIN	USP04808AE45
	6030642698		D	USD	-326,984.38	RVREP20160629002