



Cash Transactions

ACCOUNT17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

PERIOD01-JUN-2016 Thru 30-JUN-2016

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SECURITY ID

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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		05-30-2016	06-27-2016	ISIN	USP1330HBF03
BANCO HIPOT SA	O/S INCOME	C	USD	19,500.00	8017709722	
667920362						
AEROPUERTOS ARG	O/S INCOME	C	06-01-2016	06-08-2016	ISIN	USP0092MAD58
664818503			USD	14,000.00	8017709722	
AEROPUERTOS ARG	O/S INCOME	C	06-01-2016	06-06-2016	ISIN	USP0092MAD58
664615223			USD	7,148.75	8017709722	
CITY OF BUENOS	O/S PURCHASE	D	06-01-2016	06-01-2016	ISIN	XS1422866456
6027697267			USD	-247,945.00	RVREP20160525001	
EMP DISTRIB Y COMERC NOR-ADR	O/S SALE	C	06-02-2016	06-02-2016	ISIN	US29244A1025
6028225424			USD	36,599.20	EC14664775968212	
TENARIS SA-ADR	O/S INCOME	C	06-02-2016	06-02-2016	ISIN	US88031M1099
664016541			USD	600.00	8017709722	
BONAR X	O/S SALE	C	06-03-2016	06-03-2016	ISIN	ARARGE03F441
6028329020			USD	238,180.00	IA422	
GRUPO FINANCIERO GALICIA-ADR	O/S INCOME	C	06-03-2016	06-06-2016	ISIN	US3999091008
665805969			USD	978.91	8017709722	
PROV DEL NEUQUEN	O/S PURCHASE	D	06-03-2016	06-03-2016	ISIN	USP71695AC75
6028447246			USD	-309,109.38	RVREP20160603002	
	INTERNAL TRANSFER	C	06-06-2016	06-06-2016		
3625256522			USD	49,647.80	PMT060620168268	
BANCO HIPOT SA	O/S PURCHASE	D	06-06-2016	06-06-2016	ISIN	USP1330HBF03
6027468850			USD	-448,950.00	RVREP20160523002	
ARGENTINA LEBAC	O/S SALE	C	06-07-2016	06-07-2016	ISIN	ARBCRA5202J3
6028457474			USD	781,307.22	DVREP20160603001	
EMP DISTRIB Y COMERC NOR-ADR	O/S SALE	C	06-08-2016	06-08-2016	ISIN	US29244A1025
6028793521			USD	44,309.03	EC14665371992538	
	INTERNAL TRANSFER	C	06-09-2016	06-09-2016		
3625892726			USD	139,745.70	PMT080620168590	
	INTERNAL TRANSFER	C	06-09-2016	06-09-2016		
3625892725			USD	96,413.70	PMT080620168589	



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17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	O/S INCOME	06-09-2016	06-13-2016	ISIN	XS1244682487
			C	USD	14,925.00	8017709722
PROV BUENOS AIRE						
665417190						
3626131848	INTERNAL TRANSFER		06-10-2016	06-10-2016		
			C	USD	69,004.80	PMT090620168699
3626131848						
3626131844	INTERNAL TRANSFER		06-10-2016	06-10-2016		
			C	USD	19,598.40	PMT090620168698
3626131844						
3626164570	ISSUE CCY TT		06-10-2016	06-10-2016		
			D	USD	-17,094.28	PMT100620168790
3626164570						
ARGNT BONAR	O/S SALE		06-13-2016	06-13-2016	ISIN	ARARGE03H413
			C	USD	624,700.00	DVREP20160613002
6029132525						
PROV BUENOS AIRE	O/S SALE		06-13-2016	06-13-2016	ISIN	XS0584493349
			C	USD	233,495.83	DVREP20160610010
6029061979						
3626350664	INTERNAL TRANSFER		06-13-2016	06-13-2016		
			C	USD	43,316.00	PMT130620168877
3626350664						
YPF SOCIEDAD ANO	O/S PURCHASE		06-14-2016	06-14-2016	ISIN	USP989MJBG51
			D	USD	-326,016.67	RVREP20160610001
6029026573						
ARGENT-\$PAR	O/S PURCHASE		06-14-2016	06-14-2016	ISIN	US040114GK09
			D	USD	-330,634.72	RVREP20160610003
6029026879						
ARGENTINA	O/S PURCHASE		06-14-2016	06-14-2016	ISIN	USP04808AA23
			D	USD	-635,043.75	RVREP20160610004
6029026890						
3626752891	INTERNAL TRANSFER		06-15-2016	06-15-2016		
			C	USD	123,339.50	PMT140620169125
3626752891						
3626752890	INTERNAL TRANSFER		06-15-2016	06-15-2016		
			C	USD	39,402.00	PMT140620169127
3626752890						
IRSA PROPIEDADES	O/S PURCHASE		06-15-2016	06-15-2016	ISIN	USP5880UAB63
			D	USD	-320,333.33	RVREP20160610011
6029062120						
PROV BUENOS AIRE	O/S PURCHASE		06-15-2016	06-15-2016	ISIN	XS1433314314
			D	USD	-500,200.00	RVREP20160614002
6029260668						
SALTA PROVINCE	O/S INCOME		06-16-2016	06-21-2016	ISIN	USP8388TAA27
			C	USD	14,700.00	8017709722
666913779						



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17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	O/S INCOME	06-16-2016	06-21-2016	ISIN	USP8388TAA27
			C	USD	8,383.75	8017709722
SALTA PROVINCE						
666743266						
3627072434	INTERNAL TRANSFER		06-16-2016	06-16-2016		
			C	USD	3,272.70	PMT160620169351
GRUPO FINANCIERO GALICIA-ADR	O/S SALE		06-17-2016	06-17-2016	ISIN	US3999091008
			C	USD	89,100.81	ED05366149785551
6029653876						
3627492952	INTERNAL TRANSFER		06-20-2016	06-20-2016		
			C	USD	8,740.80	PMT170620169663
3627757377	INTERNAL TRANSFER		06-21-2016	06-21-2016		
			C	USD	1,160,902.30	PMT210620169957
3628172950	INTERNAL TRANSFER		06-23-2016	06-23-2016		
			C	USD	48,892.50	PMT220620160268
3628939686	INTERNAL TRANSFER		06-28-2016	06-28-2016		
			C	USD	133,980.40	PMT270620160724
3629229699	INTERNAL TRANSFER		06-29-2016	06-29-2016		
			C	USD	149,763.20	PMT280620160877
3629229696	INTERNAL TRANSFER		06-29-2016	06-29-2016		
			C	USD	19,821.60	PMT280620160876
3629289778	INTERNAL TRANSFER		06-29-2016	06-29-2016		
			D	USD	-54,820.00	PMT290620160983