



ACCOUNT17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

PERIOD01-AUG-2016 Thru 15-AUG-2016

SORT BYValue Date

ADDITIONAL FILTER

Cash Transactions

SECURITY ID

CREATED ON15-AUG-2016 11:49:35

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APPLY TOPosted 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	TARJETA NARANJA	IA CAPITAL STRUCTURES (IRELAND) - USD O/S INCOME	07-28-2016	08-01-2016	ISIN	USP89610AA06
			C	USD	225.05	8017709722
670411183	BBVA BANCO FRANCES SA-ADR	O/S INCOME	08-01-2016	08-01-2016	ISIN	US07329M1009
			C	USD	636.51	8017709722
670911279		INTERNAL TRANSFER	08-03-2016	08-03-2016		
			C	USD	39,916.80	PMT030820165133
3635032979		ISSUE CCY TT	08-05-2016	08-05-2016		
			D	USD	-42,204.77	PMT040820165296
3635473144	BBVA BANCO FRANCES SA-ADR	O/S PURCHASE	08-08-2016	08-08-2016	ISIN	US07329M1009
			D	USD	-39,280.00	IA283 S35
6033769719	GRUPO FINANCIERO GALICIA-ADR	O/S PURCHASE	08-08-2016	08-08-2016	ISIN	US3999091008
			D	USD	-58,739.80	EC14670401298011
6033655094	BBVA BANCO FRANCES SA-ADR	O/S PURCHASE	08-08-2016	08-08-2016	ISIN	US07329M1009
			D	USD	-59,490.00	IA284 S35
6033772817		INTERNAL TRANSFER	08-10-2016	08-10-2016		
			C	USD	24,475.00	PMT100820165691
3636136025		INTERNAL TRANSFER	08-11-2016	08-11-2016		
			C	USD	90,096.30	PMT110820165802
3636345964	GLOBANT SA	O/S PURCHASE	08-12-2016	08-12-2016	ISIN	LU0974299876
			D	USD	-21,445.00	IA297BLOCK3
6034104067	GLOBANT SA	O/S PURCHASE	08-12-2016	08-12-2016	ISIN	LU0974299876
			D	USD	-21,485.00	IA297BLOCK2
6034104057	GLOBANT SA	O/S PURCHASE	08-12-2016	08-12-2016	ISIN	LU0974299876
			D	USD	-30,139.00	IA297BLOCK1
6034103880						