



Cash Transactions

ACCOUNT17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

PERIOD01-JUL-2016 Thru 01-AUG-2016

SORT BYValue Date

ADDITIONAL FILTER

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	INTERNAL TRANSFER	07-01-2016C	07-01-2016USD	17,619.20	PMT300620161233
3629742441						
BBVA BANCO FRANCES SA-ADR	O/S PURCHASE	07-01-2016D	07-01-2016USD	ISIN-39,446.20	US07329M1009	NB05067188523415
6030642953						
GLOBANT SA	O/S PURCHASE	07-01-2016D	07-01-2016USD	ISIN-75,019.80	LU0974299876	NB05067188969721
6030643011						
YPF SA SPON ADR REP 1 C D ARS10	O/S PURCHASE	07-01-2016D	07-01-2016USD	ISIN-76,183.60	US9842451000	NB05067188869452
6030642956						
ARGENT-\$PAR	O/S PURCHASE	07-06-2016D	07-06-2016USD	ISIN-303,993.75	US040114GK09	RVREP20160629001
6030642559						
ARGENTINA	O/S PURCHASE	07-06-2016D	07-06-2016USD	ISIN-326,984.38	USP04808AE45	RVREP20160629002
6030642698						
SALTA PROVINCE	O/S PURCHASE	07-07-2016D	07-08-2016USD	ISIN-200,100.00	USP8388TAB00	RVREP20160701001
6030931602						
YPF SA SPON ADR REP 1 C D ARS10	O/S PURCHASE	07-08-2016D	07-08-2016USD	ISIN-99,880.50	US9842451000	EC14667982953257
6031497999						
	INTERNAL TRANSFER	07-11-2016C	07-11-2016USD	68,708.40	PMT110720162097	
3631158075						
	ISSUE CCY TT	07-11-2016D	07-11-2016USD	-27,740.91	PMT110720162092	
3631158524						
	INTERNAL TRANSFER	07-13-2016C	07-13-2016USD	180,750.70	PMT130720162366	
3631565896						
	INTERNAL TRANSFER	07-15-2016C	07-15-2016USD	22,256.00	PMT140720162627	
3631951503						
YPF SA SPON ADR REP 1 C D ARS10	O/S INCOME	07-18-2016C	07-19-2016USD	ISIN1,544.80	US9842451000	8017709722
669505537						
PAMPA ENERGIA SA-SPON ADR	O/S PURCHASE	07-18-2016D	07-18-2016USD	ISIN-55,150.20	US6976602077	NB05068484166291
6031940046						



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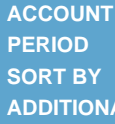
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Issue Name		Transaction Description	Debit/Credit	CCY Code	Amount	Client Reference
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17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	O/S PURCHASE	07-18-2016	07-18-2016	ISIN	US6976602077
			D	USD	-69,399.75	NB05068484743479
PAMPA ENERGIA SA-SPON ADR						
6031940086						
6032360602	PROV BUENOS AIRE	O/S SALE	07-20-2016	07-20-2016	ISIN	XS1433314314
			C	USD	525,478.13	DVREP20160720001
6032360602						
6032360603	PROV BUENOS AIRE	O/S SALE	07-20-2016	07-20-2016	ISIN	XS0234084738
			C	USD	225,716.67	DVREP20160720002
6032360603						
6032359511	GRUPO FINANCIERO GALICIA-ADR	O/S PURCHASE	07-21-2016	07-21-2016	ISIN	US3999091008
			D	USD	-47,819.85	NB05069011237199
6032359511						
6032359467	YPF SA SPON ADR REP 1 C DARS10	O/S PURCHASE	07-21-2016	07-21-2016	ISIN	US9842451000
			D	USD	-57,099.60	NB05069011015507
6032359467						
6032359520	GLOBANT SA	O/S PURCHASE	07-21-2016	07-21-2016	ISIN	LU0974299876
			D	USD	-81,623.00	NB05069011365706
6032359520						
6032360599	CITY OF BUENOS	O/S PURCHASE	07-21-2016	07-21-2016	ISIN	XS1422866456
			D	USD	-372,485.42	RVREP20160720001
6032360599						
6032360725	BANCO DE GALICIA	O/S PURCHASE	07-21-2016	07-21-2016	ISIN	USP0R66CAA64
			D	USD	-426,683.33	RVREP20160720002
6032360725						
6032549218	PAMPA ENERGIA SA-SPON ADR	O/S PURCHASE	07-25-2016	07-25-2016	ISIN	US6976602077
			D	USD	-67,050.00	NB05069111179422
6032549218						
3633639510	INTERNAL TRANSFER		07-26-2016	07-26-2016		
			C	USD	49,187.60	PMT260720164145
3633639510						
670712900	PROV BUENOS AIRE	O/S INCOME	07-26-2016	07-27-2016	ISIN	XS0584493349
			C	USD	32,625.00	8017709722
670712900						
6032466811	PROV DEL CHUBUT	O/S PURCHASE	07-26-2016	07-27-2016	ISIN	USP25619AB67
			D	USD	-200,100.00	RVREP20160721001
6032466811						
6032682336	GENERACION MEDIT	O/S PURCHASE	07-27-2016	07-28-2016	ISIN	USP4621MAA38
			D	USD	-296,374.00	RVREP20160721003
6032682336						
670411183	TARJETA NARANJA	O/S INCOME	07-28-2016	08-01-2016	ISIN	USP89610AA06
			C	USD	225.05	NONREF
670411183						



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