



Cash Transactions

ACCOUNT17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

PERIOD01-JUL-2016 Thru 07-JUL-2016

SORT BYValue Date

ADDITIONAL FILTER

SECURITY ID

CREATED ON08-JUL-2016 10:55:07

PAGE1 of 1

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	IA CAPITAL STRUCTURES (IRELAND) - USD	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
			D	USD	-39,446.20	NB05067188523415
6030642953						
GLOBANT SA	O/S PURCHASE		07-01-2016	07-01-2016	ISIN	LU0974299876
			D	USD	-75,019.80	NB05067188969721
6030643011						
YPF SA SPON ADR REP 1 C D ARS10	O/S PURCHASE		07-01-2016	07-01-2016	ISIN	US9842451000
			D	USD	-76,183.60	NB05067188869452
6030642956						
ARGENT-\$PAR	O/S PURCHASE		07-06-2016	07-06-2016	ISIN	US040114GK09
			D	USD	-303,993.75	RVREP20160629001
6030642559						
ARGENTINA	O/S PURCHASE		07-06-2016	07-06-2016	ISIN	USP04808AE45
			D	USD	-326,984.38	RVREP20160629002
6030642698						