



Cash Transactions

ACCOUNT17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

PERIOD01-AUG-2016 Thru 29-AUG-2016

SORT BYValue Date

ADDITIONAL FILTER

SECURITY ID

CREATED ON29-AUG-2016 11:33:12

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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	IA CAPITAL STRUCTURES (IRELAND) - USD	07-28-2016	08-01-2016	ISIN	USP89610AA06
	TARJETA NARANJA 670411183	O/S INCOME	C	USD	225.05	8017709722
	BBVA BANCO FRANCES SA-ADR 670911279	O/S INCOME	C	USD	636.51	US07329M1009 8017709722
	3635032979	INTERNAL TRANSFER	08-03-2016 C	08-03-2016 USD	39,916.80	PMT030820165133
	3635473144	ISSUE CCY TT	08-05-2016 D	08-05-2016 USD	-42,204.77	PMT040820165296
	BBVA BANCO FRANCES SA-ADR 6033769719	O/S PURCHASE	08-08-2016 D	08-08-2016 USD	ISIN -39,280.00	US07329M1009 IA283 S35
	GRUPO FINANCIERO GALICIA-ADR 6033655094	O/S PURCHASE	08-08-2016 D	08-08-2016 USD	ISIN -58,739.80	US3999091008 EC14670401298011
	BBVA BANCO FRANCES SA-ADR 6033772817	O/S PURCHASE	08-08-2016 D	08-08-2016 USD	ISIN -59,490.00	US07329M1009 IA284 S35
	3636136025	INTERNAL TRANSFER	08-10-2016 C	08-10-2016 USD	24,475.00	PMT100820165691
	3636345964	INTERNAL TRANSFER	08-11-2016 C	08-11-2016 USD	90,096.30	PMT110820165802
	PROV DEL NEUQUEN 672508920	O/S INCOME	08-12-2016 C	08-17-2016 USD	ISIN 6,468.75	USP71695AC75 8017709722
	GLOBANT SA 6034104067	O/S PURCHASE	08-12-2016 D	08-12-2016 USD	ISIN -21,445.00	LU0974299876 IA297BLOCK3
	GLOBANT SA 6034104057	O/S PURCHASE	08-12-2016 D	08-12-2016 USD	ISIN -21,485.00	LU0974299876 IA297BLOCK2
	GLOBANT SA 6034103880	O/S PURCHASE	08-12-2016 D	08-12-2016 USD	ISIN -30,139.00	LU0974299876 IA297BLOCK1
	SALTA PROVINCE 6034332277	O/S SALE	08-16-2016 C	08-16-2016 USD	ISIN 367,993.89	USP8388TAA27 IA295 S35 UN



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Issue Name		Transaction Description	Debit/Credit	CCY Code	Amount	Client Reference
Custodian Reference						
17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	O/S PURCHASE	08-16-2016	08-16-2016	ISIN	LU0974299876
			D	USD	-21,130.00	IA298S35BLOCK2
GLOBANT SA	O/S PURCHASE		08-16-2016	08-16-2016	ISIN	LU0974299876
6034609322			D	USD	-21,165.00	IA298S35BLOCK1
GLOBANT SA	O/S INCOME		08-17-2016	08-19-2016	ISIN	USP79171AB31
6034609376			C	USD	18,562.50	8017709722
PROV DE CORDOBA	INTERNAL TRANSFER		08-17-2016	08-17-2016		
672310628			D	USD	-56,025.00	PMT160820166330
3637150684	O/S PURCHASE		08-19-2016	08-19-2016	ISIN	USP2389CAA10
PROV DEL CHACO			D	USD	-298,219.00	RVREP20160812001
6034356576	O/S PURCHASE		08-22-2016	08-22-2016	ISIN	US6976602077
PAMPA ENERGIA SA-SPON ADR			D	USD	-52,600.00	IA313S35UN
6034881896	O/S PURCHASE		08-22-2016	08-22-2016	ISIN	US6976602077
PAMPA ENERGIA SA-SPON ADR			D	USD	-65,750.00	IA312S35UN
6034881870	INTERNAL TRANSFER		08-23-2016	08-23-2016		
3637998322			D	USD	-10,148.40	PMT230820166958
YPF SA SPON ADR REP 1 C D ARS10	O/S SALE		08-26-2016	08-26-2016	ISIN	US9842451000
			C	USD	53,072.74	IA329S35UN
6035623727	O/S SALE		08-26-2016	08-26-2016	ISIN	US9842451000
YPF SA SPON ADR REP 1 C D ARS10			C	USD	35,379.42	IA328S35UN
6035623537	INTERNAL TRANSFER		08-26-2016	08-26-2016		
3638765563			D	USD	-113,000.00	2386000005304625
YPF SA SPON ADR REP 1 C D ARS10	O/S SALE		08-29-2016	08-29-2016	ISIN	US9842451000
			C	USD	87,548.08	IA330S35UN
6035623755						