

TAM ACPI PRIVATE DEBT FONDO DE INVERSION

Fecha Cierre	Valor Contable del Fondo*	Numero Total de Cuotas
30-06-17	1.469.975,70	14.700
30-09-17	1.481.742,05	14.700
31-12-17	3.230.847,56	31.615
31-03-18	4.251.606,89	41.149
30-06-18	4.884.257,22	47.382
30-09-18	4.612.314,78	44.494
31-12-18	4.802.415,39	44.494
31-03-19	4.247.241,51	39.667
30-06-19	3.588.286,29	32.987
30-09-19	3.457.931,75	30.979
31-12-19	2.865.934,81	27.198
31-03-20	2.416.957,62	23.034

*Valor en Dólar de los Estados Unidos