

TAM UBP PRIVATE DEBT II FONDO DE INVERSION

| Fecha Cierre | Valor Contable del Fondo* | Numero Total de Cuotas |
|--------------|---------------------------|------------------------|
| 31-12-2018 | 4.683.234 | 46.200 |
| 31-03-2019 | 6.410.820 | 63.676 |
| 30-06-2019 | 10.402.857 | 101.535 |
| 30-09-2019 | 11.811.857 | 114.057 |
| 31-12-2019 | 14.205.169 | 133.939 |
| 31-03-2020 | 13.659.204 | 128.788 |
| 30-06-2020 | 16.347.416 | 150.822 |
| 30-09-2020 | 16.588.112 | 150.822 |
| 31-12-2020 | 17.338.844 | 150.822 |

*Valor en Dólar de los Estados Unidos