

TAM UBP PRIVATE DEBT FONDO DE INVERSION

Fecha Cierre	Valor Contable del Fondo*	Numero Total de Cuotas
30-06-2017	1.469.975,70	14.700
30-09-2017	1.481.742,05	14.700
31-12-2017	3.230.847,56	31.615
31-03-2018	4.251.606,89	41.149
30-06-2018	4.884.257,22	47.382
30-09-2018	4.612.314,78	44.494
31-12-2018	4.802.415,39	44.494
31-03-2019	4.247.241,51	39.667
30-06-2019	3.588.286,29	32.987
30-09-2019	3.457.931,75	30.979
31-12-2019	2.865.934,81	27.198
31-03-2020	2.416.957,62	23.034
30-06-2020	2.211.543,39	22.567
30-09-2020	1.949.321,17	19.652

*Valor en Dólar de los Estados Unidos