

TAM UBP PRIVATE DEBT FONDO DE INVERSION

Fecha Cierre	Valor Contable del Fondo*	Numero Total de Cuotas
30-06-2017	1.469.976	14.700
30-09-2017	1.481.742	14.700
31-12-2017	3.230.848	31.615
31-03-2018	4.251.607	41.149
30-06-2018	4.884.257	47.382
30-09-2018	4.612.315	44.494
31-12-2018	4.802.415	44.494
31-03-2019	4.247.242	39.667
30-06-2019	3.588.286	32.987
30-09-2019	3.457.932	30.979
31-12-2019	2.865.935	27.198
31-03-2020	2.416.958	23.034
30-06-2020	2.211.543	22.567
30-09-2020	1.949.321	19.652
31-12-2020	1.896.924	19.105

*Valor en Dólar de los Estados Unidos