

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
31-01-2019	4.657.085	46.200
28-02-2019	4.653.417	46.200
31-03-2019	6.410.820	63.676
30-04-2019	9.239.135	90.991
31-05-2019	9.326.623	90.991
30-06-2019	10.402.857	101.535
31-07-2019	10.522.387	101.535
30-08-2019	10.518.437	101.535
30-09-2019	11.811.857	114.057
31-10-2019	12.022.589	114.057
30-11-2019	11.998.603	114.057
31-12-2019	14.205.169	133.939
31-01-2020	14.359.801	133.939
28-02-2020	13.663.248	128.788
31-03-2020	13.659.204	128.788
30-04-2020	13.659.204	128.788
31-05-2020	13.958.121	128.788
30-06-2020	16.347.416	150.822
31-07-2020	16.599.530	150.822
30-08-2020	16.596.242	150.822
30-09-2020	16.588.112	150.822
31-10-2020	16.968.787	150.822
30-11-2020	16.963.674	150.822
31-12-2020	17.338.844	150.822
31-01-2021	17.335.496	150.822
28-02-2021	17.325.647	150.822
31-03-2021	17.321.288	150.822
30-04-2021	17.421.829	155.361
31-05-2021	17.600.099	155.361
30-06-2021	14.694.417	140.478
31-07-2021	14.936.335	140.478
30-08-2021	14.600.111	137.356

*Valor en Dólar de los Estados Unidos