

TAM UBP PRIVATE DEBT II FONDO DE INVERSION

Fecha Cierre	Valor Contable del Fondo*	Numero Total de Cuotas
31-12-18	4.683.234	46.200
31-01-19	4.657.085	46.200
28-02-19	4.653.417	46.200
31-03-19	6.410.820	63.676
30-04-19	9.239.135	90.991
31-05-19	9.326.623	90.991
30-06-19	10.402.857	101.535
31-07-19	10.522.387	101.535
30-08-19	10.518.437	101.535
30-09-19	11.811.857	114.057
31-10-19	12.022.589	114.057
30-11-19	11.998.603	114.057
31-12-19	14.205.169	133.939
31-01-20	14.359.801	133.939
28-02-20	13.663.248	128.788
31-03-20	13.659.204	128.788
30-04-20	13.659.204	128.788
31-05-20	13.958.121	128.788
30-06-20	16.347.416	150.822
31-07-20	16.599.530	150.822
30-08-20	16.596.242	150.822
30-09-20	16.588.112	150.822
31-10-20	16.968.787	150.822
30-11-20	16.963.674	150.822
31-12-20	17.338.844	150.822
31-01-21	17.335.496	150.822
28-02-21	17.325.647	150.822
31-03-21	17.321.288	150.822
30-04-21	17.421.829	155.361
31-05-21	17.600.099	155.361
30-06-21	14.694.417	140.478
31-07-21	14.936.335	140.478
31-08-21	14.600.111	137.356
30-09-21	14.597.424	137.356

*Valor en Dólar de los Estados Unidos