

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
31-03-2021	17.321.288	150.822

*Valor en Dólar de los Estados Unidos