

**TAM UBP PRIVATE DEBT FONDO DE INVERSION**

<b>Fecha Cierre</b>	<b>Valor Contable del Fondo*</b>	<b>Numero Total de Cuotas</b>
30-06-17	1.469.976	14.700
30-09-17	1.481.742	14.700
31-12-17	3.230.848	31.615
31-03-18	4.251.607	41.149
30-06-18	4.884.257	47.382
30-09-18	4.612.315	44.494
31-12-18	4.802.415	44.494
31-03-19	4.247.242	39.667
30-06-19	3.588.286	32.987
30-09-19	3.457.932	30.979
31-12-19	2.865.935	27.198
31-03-20	2.416.958	23.034
30-06-20	2.211.543	22.567
30-09-20	1.949.321	19.652
31-12-20	1.896.924	19.105
31-03-21	1.293.099	13.113
30-06-21	1.110.267	11.397
30-09-21	1.084.133	11.097

\*Valor en Dólar de los Estados Unidos