

**INFORME TOTAL DE ACTIVOS - DICIEMBRE 2020**  
**COMPANIAS DE INVERSION REGISTRADAS EN PUERTO RICO**

MANEJADOR	CLOSED-END FUNDS	LICENCIA	12/20
UBS - Popular	PR Investors Tax Free Fund, Inc.	1994-1	35,777,000
UBS - Popular	PR Investors Tax Free Fund II, Inc.	1995-1	36,016,000
UBS - Popular	PR Investors Tax Free Fund III, Inc.	1995-3	58,615,000
UBS - Popular	PR Investors Tax Free Fund IV, Inc.	1996-1	37,757,000
UBS - Popular	PR Investors Tax Free Fund V, Inc.	1997-1	62,699,000
UBS - Popular	PR Investors Tax Free Fund VI, Inc.;	1998-1	118,425,000
UBS-Popular	PR Investors Flexible Allocation (Puerto Rico Investors Bond Fund)	1998-5	82,248,000
UBS	Tax Free PR Fund, Inc.	2000-1	58,962,000
UBS	Tax Free PR Target Maturity Fund, Inc.	2001-3	47,892,000
UBS	Tax Free PR Fund II, Inc.	2001-5	44,828,000
UBS	PR AAA Portfolio Bond Fund, Inc.	2002-11	355,028,000
UBS	PR AAA Portfolio Target Maturity Fund, Inc.	2002-2	303,666,000
UBS	PR GNMA & US Government Target Maturity Fund, Inc.	2003-1	89,219,000
Santander	First PR Tax-Advantaged Target Maturity Fund I	2003-2	570,000
UBS	Puerto Rico Fixed Income Fund, Inc.	2003-3	57,279,000
Santander	First PR Target Maturity Income Opportunities	2003-7	43,633,000
UBS	PR Fixed Income Fund II, Inc.	2003-9	82,608,000
Santander	First PR Tax-Advantaged Target Maturity Fund II, Inc.	2004-1	577,000
Santander	First PR AAA Target Maturity Fund I, Inc.	2004-2	554,000
UBS	Puerto Rico Fixed Income Fund III, Inc.	2004-4	90,013,000
Santander	First Puerto Rico AAA Target Maturity Fund II, Inc.	2004-5	149,761,000
UBS/RG	Puerto Rico Mortgage Backed & US Government Securities Fund, Inc.	2004-6	45,227,000
UBS	Puerto Rico Fixed Income Fund IV, Inc.	2004-8	137,191,000
Santander	First Puerto Rico Target Maturity Income Opportunities Fund II, Inc.	2005-1	73,535,000
UBS	Puerto Rico AAA Portfolio Bond Fund II	2005-3	62,157,000
UBS	Puerto Rico Fixed Income Fund V Inc.	2007-2	73,068,000
UBS	Puerto Rico Fixed Income Fund VI, Inc.	2008-2	5,547,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund VII, Inc.	2012-2	56,744,000
<b>SUB-TOTAL</b>			<b>2,209,596,000</b>
<b>OPEN-END FUNDS</b>			
Santander	First Puerto Rico Tax Exempt Fund, Inc	1995-2	77,335,000
UBS	IRA Select Growth & Income PR Fund	1998-3	15,940,000
Popular	Popular Total Return Fund, Inc.	2000-4	78,989,000
UBS	Puerto Rico Short Investment Fund, Inc.	2001-8	337,403,000
Popular	Popular High Grade Fixed Income Fund	2002-6	126,085,000
UBS	Multi Select Securities Puerto Rico Fund, Inc.	2003-5	38,758,000
Popular	Popular Core Equity Fund, Inc.	2005-2	38,983,000
Universal	Universal Life Insurance Company Fortune V Separate Account	2007-1	523,465,000
Popular	Popular Income Plus Fund	2007-3	62,702,000
X-Square Capital, LLC	X <sup>2</sup> Alternative Dividend Alpha Fund, Inc.	2013-1	66,197,000
UBS	U.S. Municipal & Income Fund, Inc.	2012-3	140,295,000
Atlas Asset Management	Atlas U.S. Tactical Income Fund, Inc.	2015-1	117,991,000
<b>SUB-TOTAL</b>			<b>1,624,143,000</b>
<b>MONEY MARKET FUNDS</b>			
Popular	Popular Money Market Fund, Inc.	2004-7	91,000
<b>SUB-TOTAL</b>			<b>91,000</b>
<b>TOTAL</b>			<b>\$3,833,830,000</b>