

**TOTAL DE ACTIVOS  
COMPAÑÍAS DE INVERSIÓN REGISTRADAS EN PUERTO RICO  
AL 31 DE DICIEMBRE DE 2017**

MANEJADOR	CLOSED-END FUNDS	LICENCIA	ACTIVOS
UBS - Popular	Puerto Rico Investors Tax-Free Fund, Inc.	1994-1	\$ 38,158,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund, Inc. II	1995-1	40,985,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund III, Inc.	1995-3	58,632,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund IV, Inc.	1996-1	38,063,000
UBS - Popular	Puerto Rico Tax-Free Target Maturity Fund, Inc.	1996-2***	0
UBS - Popular	Puerto Rico Investors Tax-Free Fund V, Inc.	1997-1	66,644,000
UBS - Popular	Puerto Rico Tax-Free Target Maturity II, Inc.	1997-3	13,137,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund VI, Inc.	1998-1	120,465,000
UBS - Popular	Puerto Rico Investors Bond Fund I, Inc.	1998-5	87,596,000
UBS	Tax Free Puerto Rico Fund, Inc.	2000-1	55,445,000
UBS	Tax Free Puerto Rico Target Maturity Fund, Inc.	2001-3	77,093,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund II, Inc.	2001-4	344,000
UBS	Tax Free Puerto Rico Fund II, Inc.	2001-5	54,580,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund III, Inc.	2002-1	41,707,000
UBS	Puerto Rico AAA Portfolio Target Maturity Fund, Inc.	2002-2	554,977,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund IV, Inc.	2002-5	41,727,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund V, Inc.	2002-9	51,292,000
UBS	Puerto Rico AAA Portfolio Bond Fund, Inc.	2002-11	537,107,000
UBS	Puerto Rico GNMA & U.S. Government Target Maturity Fund, Inc.	2003-1	149,042,000
Santander	First Puerto Rico Tax-Advantaged Target Maturity Fund I, Inc.	2003-2	160,809,000
UBS	Puerto Rico Fixed Income Fund, Inc.	2003-3	108,180,000
Santander	First Puerto Rico Target Maturity Income Opportunities Fund I, Inc.	2003-7	32,437,000
UBS	Puerto Rico Fixed Income Fund II, Inc.	2003-9	139,237,000
Santander	First Puerto Rico Tax-Advantaged Target Maturity Fund II, Inc.	2004-1	147,674,000
Santander	First Puerto Rico AAA Target Maturity Fund I, Inc.	2004-2	138,092,000
UBS	Puerto Rico Fixed Income Fund III, Inc.	2004-4	129,290,000
Santander	First Puerto Rico AAA Target Maturity Fund II, Inc.	2004-5	185,734,000
UBS	Puerto Rico Mortgage-Backed & U.S. Government Securities Fund, Inc.	2004-6	69,087,000
UBS	Puerto Rico Fixed Income Fund IV, Inc.	2004-8	195,718,000
Santander	First Puerto Rico Target Maturity Income Opportunities Fund II, Inc.	2005-1	49,675,000
UBS	Puerto Rico AAA Portfolio Bond Fund II, Inc.	2005-3	88,396,000
UBS	Puerto Rico Fixed Income Fund V, Inc.	2007-2	101,347,000
UBS	Puerto Rico Fixed Income Fund VI, Inc.	2008-2	4,608,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund VII, Inc.	2012-2	40,496,000
<b>SUB-TOTAL</b>			<b>\$3,617,774,000</b>



**OCIF**

OFICINA DEL  
COMISIONADO  
DE INSTITUCIONES  
FINANCIERAS

ESTADO LIBRE ASOCIADO DE PUERTO RICO  
OFICINA DEL COMISIONADO DE INSTITUCIONES FINANCIERAS

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**OPEN-END FUNDS**

Santander	First Puerto Rico Tax Exempt Fund, Inc.	1995-2	\$72,039,000
UBS	UBS IRA Select Growth & Income Puerto Rico Fund	1998-3	12,140,000
Popular	Popular Total Return Fund, Inc.	2000-4	67,891,000
Santander	First Puerto Rico Equity Opportunities Fund, Inc.	2001-7	11,334,000
UBS	Puerto Rico Short Term Investment Fund, Inc.	2001-8	244,905,000
Popular	Popular High Grade Fixed Income Fund, Inc.	2002-6	214,059,000
UBS	Multi-Select Securities Puerto Rico Fund*	2003-5 *	46,552,000
Popular	Popular Core Equity Fund, Inc.	2005-2	37,188,000
San Juan Asset	Global Opportunities Capital Appreciation Fund, LLC	2006-1***	0
Universal	Universal Life Insurance Company Fortune V Separate Account	2007-1	633,520,000
Popular	Popular Income Plus Fund, Inc.	2007-3	97,997,000
Santander	First Puerto Rico AAA Fixed Income Fund, Inc.	2007-4	30,101,000
Santander	First Puerto Rico Fixed Income IRA Fund, Inc.	2011-1**	0
Santander	First Puerto Rico Tax Exempt Fund II, Inc.	2012-1	12,211,000
UBS	US Municipal & Income Fund, Inc.	2012-3	164,381,000
Popular	X <sup>2</sup> Alternative Dividend Alpha Fund, Inc.	2013-1	57,464,000
Santander	First Puerto Rico Intermediate Fixed Income Fund, Inc.	2013-2**	0
Atlas	Atlas US Tactical Income Fund	2015-1	58,022,000
<b>SUB-TOTAL</b>			<b>\$1,759,804,000</b>

**MONEY MARKET FUNDS**

Santander	First Puerto Rico Daily Liquidity Fund, Inc.	1997-2	\$14,192,000
Oriental	Puerto Rico Cash & Money Market Fund, Inc.	2002-10***	0
Popular	Popular Money Market Fund, Inc.	2004-7	286,040,000
<b>SUB-TOTAL</b>			<b>\$300,232,000</b>

**TOTAL ACTIVOS** **\$5,677,810,000**

\* Este fondo maneja siete portfolios bajo la misma licencia.

\*\* Se emitió licencia. El fondo no ha comenzado operaciones.

\*\*\* Estos fondos cerraron operaciones.