

## Actualización a valor Mercado Renta Fija

Correspondiente al 19-12-2017

Fondo : IMT E-PLUS													
Nemo	Cantidad	Fecha de Compra	Precio de Compra	Valor Compra	Precio / Tasa Mercado	Valor Mercado	Precio / Tasa Anterior	Valor Anterior	Ajuste Acum. Día Anterior	Ajuste Acum. Hoy	Ajuste a Devengar	Variación Hoy	Variación desde Compra
BCFSA-B	10.000	24-01-2017	114,3900	304.852.245,0000	2,7000	299.787.964,0000	2,7900	297.411.053,0000	-9.338.350,0000	-6.961.439,0000	2.376.911,0000	-3,23 %	10,20 %
BSAAM-C	15.000	17-01-2017	104,3300	413.273.968,0000	2,6800	405.676.278,0000	2,7500	403.465.618,0000	-14.946.526,0000	-12.735.866,0000	2.210.660,0000	-2,55 %	16,52 %
BFORU-BF	11.000	15-03-2017	98,8800	287.874.212,0000	2,3000	291.673.131,0000	2,3600	290.991.583,0000	-2.350.620,0000	-1.669.072,0000	681.548,0000	-2,54 %	7,48 %
BRPLC-F	20.000	12-01-2017	92,0000	488.128.797,0000	3,2900	508.729.649,0000	3,3100	507.545.180,0000	10.883.111,0000	12.067.580,0000	1.184.469,0000	-0,60 %	-5,73 %
BCELE-A	10.000	17-05-2017	106,0200	285.871.687,0000	3,0600	281.439.026,0000	3,0800	280.785.593,0000	-7.331.481,0000	-6.678.048,0000	653.433,0000	-0,65 %	6,99 %
BSOND-C	20.000	01-02-2017	116,0200	615.262.632,0000	2,6200	604.463.512,0000	2,6500	603.282.290,0000	-11.486.278,0000	-10.305.056,0000	1.181.222,0000	-1,13 %	11,49 %
BSOQU-H	15.000	18-08-2017	115,7100	464.306.488,0000	2,7700	461.385.479,0000	2,8000	460.605.140,0000	-11.051.488,0000	-10.271.149,0000	780.339,0000	-1,07 %	15,90 %
BAYS3-A	15.000	18-01-2017	119,3700	473.686.151,0000	2,6400	465.618.242,0000	2,6600	464.934.810,0000	-8.768.063,0000	-8.084.631,0000	683.432,0000	-0,75 %	9,54 %
BCAJ-U0517	12.000	09-06-2017	100,3000	321.491.723,0000	2,6000	316.997.692,0000	2,6300	316.546.450,0000	-6.922.482,0000	-6.471.240,0000	451.242,0000	-1,14 %	18,72 %
BCGOVI-B	25.000	18-05-2017	118,1700	792.324.330,0000	2,5800	785.559.113,0000	2,6000	784.520.197,0000	-23.672.028,0000	-22.633.112,0000	1.038.916,0000	-0,77 %	18,89 %
BCAPS-G	15.000	07-02-2017	109,6000	435.140.167,0000	3,1000	454.475.830,0000	3,1400	453.897.090,0000	9.664.712,0000	10.243.452,0000	578.740,0000	-1,27 %	-18,21 %
BLATM-A	15.000	21-08-2017	105,4900	425.561.945,0000	3,4400	433.097.936,0000	3,4700	432.614.523,0000	9.378.263,0000	9.861.676,0000	483.413,0000	-0,86 %	-14,00 %
BANSM-A	10.000	18-11-2016	107,6800	285.034.344,0000	2,3800	277.801.440,0000	2,4000	277.569.100,0000	2.859.940,0000	3.092.280,0000	232.340,0000	-0,83 %	-7,39 %
BCENC-O	400.000.000	01-08-2016	100,8500	408.059.206,0000	6,8200	407.315.715,0000	6,8300	406.994.646,0000	2.270.720,0000	2.591.789,0000	321.069,0000	-0,15 %	-1,16 %
BRPLC-D	5.000	31-01-2017	98,0000	129.715.275,0000	2,3800	132.570.346,0000	2,4000	132.476.257,0000	581.202,0000	675.291,0000	94.089,0000	-0,83 %	-3,25 %
BRPLC-D	15.000	12-01-2017	98,0200	389.301.842,0000	2,3800	397.711.037,0000	2,4000	397.428.772,0000	1.624.476,0000	1.906.741,0000	282.265,0000	-0,83 %	-2,86 %
BCAJ-L1215	15.000	17-04-2017	106,4700	429.739.166,0000	2,6000	418.214.434,0000	2,6200	417.972.878,0000	-6.280.476,0000	-6.038.920,0000	241.556,0000	-0,76 %	25,00 %
BBGIS-P30A	500.000.000	28-05-2015	98,8300	498.596.714,0000	5,7000	506.745.765,0000	5,6700	506.948.220,0000	4.637.794,0000	4.435.339,0000	-202.455,0000	0,53 %	-7,32 %
BCAJ-00816	400.000.000	28-09-2016	100,8300	406.822.018,0000	4,3500	413.067.643,0000	4,3400	413.108.472,0000	4.154.636,0000	4.113.807,0000	-40.829,0000	0,23 %	-14,71 %
BFLIN-I	12.000	25-09-2017	101,8000	220.977.392,0000	2,3700	193.588.368,0000	2,3800	193.569.465,0000	985.489,0000	1.004.392,0000	18.903,0000	-0,42 %	-12,22 %
<b>Total</b>	<b>Bonos de Empresas</b>					<b>8.055.918.600,0000</b>		<b>8.042.667.337,0000</b>	<b>-55.107.449,0000</b>	<b>-41.856.186,0000</b>	<b>24.625.488,0000</b>		
MBON005/31	2.000.000	22-02-2017	100,7410	2.045.821,0000	101,3676	66.385.101,0000	102,0484	66.830.481,0000	575.506,0000	130.126,0000	-445.380,0000	-0,67 %	0,62 %
MBONO 0529	2.300.000	08-03-2017	107,9400	2.529.293,0000	107,1810	80.725.285,0000	107,6839	81.103.632,0000	-96.432,0000	-474.779,0000	-378.347,0000	-0,47 %	-0,70 %
MBONO 1224	6.200.000	22-02-2017	116,3889	7.340.112,0000	113,4017	230.262.585,0000	113,9324	231.338.855,0000	-5.106.196,0000	-6.182.466,0000	-1.076.270,0000	-0,47 %	-2,57 %
MBONO 1142	2.000.000	22-02-2017	97,8827	1.988.653,0000	100,2536	65.656.323,0000	100,6962	65.945.871,0000	1.927.383,0000	1.637.835,0000	-289.548,0000	-0,44 %	2,42 %
MBONO 1136	3.270.000	08-03-2017	122,3925	4.080.301,0000	123,2903	132.023.609,0000	123,7734	132.540.341,0000	1.695.306,0000	1.178.574,0000	-516.732,0000	-0,39 %	0,73 %
<b>Total</b>	<b>Bonos Emitidos por Empresas Extranjeras</b>					<b>575.052.903,0000</b>		<b>577.759.180,0000</b>	<b>-1.004.433,0000</b>	<b>-3.710.710,0000</b>	<b>24.625.488,0000</b>		
BFAL-E0615	2.000	11-12-2015	101,2400	52.669.780,0000	3,0000	56.571.473,0000	3,0200	56.419.150,0000	1.593.044,0000	1.745.367,0000	152.323,0000	-0,66 %	-6,54 %
BCOOD20514	13.000	21-07-2016	106,1500	334.148.080,0000	2,8200	326.587.158,0000	2,8400	326.015.570,0000	8.228.105,0000	8.799.693,0000	571.588,0000	-0,70 %	-9,32 %
BCOOD20514	10.000	06-03-2015	108,4600	264.301.670,0000	2,8200	251.220.891,0000	2,8400	250.781.208,0000	1.318.148,0000	1.757.831,0000	439.683,0000	-0,70 %	-2,76 %
BCOOR20315	10.000	19-03-2015	99,4500	244.964.726,0000	2,9300	288.449.518,0000	2,9400	288.124.748,0000	19.761.048,0000	20.085.818,0000	324.770,0000	-0,34 %	-17,23 %
BSECZ10715	800.000.000	13-12-2017	102,2200	837.238.945,0000	4,3500	837.504.949,0000	4,3200	838.078.695,0000	409.992,0000	-163.754,0000	-573.746,0000	0,69 %	0,23 %
BBCIF20812	5.000	24-12-2014	97,9200	121.834.490,0000	2,5600	135.582.924,0000	2,5500	135.650.560,0000	2.813.976,0000	2.746.340,0000	-67.636,0000	0,39 %	-12,63 %
BBCIF20812	25.000	26-02-2016	99,9800	643.611.808,0000	2,5600	677.914.622,0000	2,5500	678.252.802,0000	2.756.177,0000	2.417.997,0000	-338.180,0000	0,39 %	-2,29 %
BRPL-A0414	9.000	08-01-2016	98,2700	228.797.933,0000	1,9100	247.332.537,0000	1,9300	247.259.682,0000	13.666.311,0000	13.739.166,0000	72.855,0000	-1,04 %	-52,13 %
BRPL-A0414	1.000	08-01-2016	98,2500	25.416.819,0000	1,9100	27.481.393,0000	1,9300	27.473.298,0000	1.523.653,0000	1.531.748,0000	8.095,0000	-1,04 %	-52,25 %
BRPL-A0414	10.000	13-01-2016	98,8300	255.715.437,0000	1,9100	274.813.928,0000	1,9300	274.732.982,0000	13.735.854,0000	13.816.800,0000	80.946,0000	-1,04 %	-49,74 %
BRPL-A0414	5.000	12-01-2016	98,8300	127.857.719,0000	1,9100	137.406.964,0000	1,9300	137.366.491,0000	6.867.922,0000	6.908.395,0000	40.473,0000	-1,04 %	-49,74 %
<b>Total</b>	<b>Bonos de Bancos e Instituciones Financieras</b>					<b>3.260.866.357,0000</b>		<b>3.260.155.186,0000</b>	<b>72.674.230,0000</b>	<b>73.385.401,0000</b>	<b>24.625.488,0000</b>		

## Actualización a valor Mercado Renta Fija

Correspondiente al 19-12-2017

Fondo : IMT E-PLUS													
Nemo	Cantidad	Fecha de Compra	Precio de Compra	Valor Compra	Precio / Tasa Mercado	Valor Mercado	Precio / Tasa Anterior	Valor Anterior	Ajuste Acum. Día Anterior	Ajuste Acum. Hoy	Ajuste a Devengar	Variación Hoy	Variación desde Compra
UCORBI0710	9.000	10-06-2015	105,3100	240.608.880,0000	3,1400	274.165.206,0000	3,1600	273.477.521,0000	16.234.233,0000	16.921.918,0000	687.685,0000	-0,63 %	-13,97 %
UCORBI0710	5.000	03-09-2015	107,7500	136.764.219,0000	3,1400	152.314.003,0000	3,1600	151.931.956,0000	5.946.171,0000	6.328.218,0000	382.047,0000	-0,63 %	-9,77 %
UCORBI0710	5.000	20-10-2015	104,5500	134.624.110,0000	3,1400	152.314.003,0000	3,1600	151.931.956,0000	9.947.785,0000	10.329.832,0000	382.047,0000	-0,63 %	-15,14 %
UCORBI0710	1.500	14-10-2015	103,7300	40.016.550,0000	3,1400	45.694.201,0000	3,1600	45.579.587,0000	3.305.021,0000	3.419.635,0000	114.614,0000	-0,63 %	-16,49 %
UCOR-V0808	10.000	18-08-2015	114,6400	289.027.401,0000	3,0500	324.625.353,0000	3,0700	323.916.624,0000	16.635.816,0000	17.344.545,0000	708.729,0000	-0,65 %	-13,35 %
UCOR-V0808	10.000	26-01-2016	108,6900	284.805.269,0000	3,0500	324.625.353,0000	3,0700	323.916.624,0000	30.916.609,0000	31.625.338,0000	708.729,0000	-0,65 %	-22,39 %
UCORBF0710	1.000	04-11-2015	102,9300	26.622.078,0000	3,0000	30.492.791,0000	3,0200	30.427.297,0000	-23.649.386,0000	-23.583.892,0000	65.494,0000	-0,66 %	-20,84 %
UCORBF0710	1.000	25-07-2014	101,7200	24.545.519,0000	3,0000	30.492.791,0000	3,0200	30.427.297,0000	-65.806.912,0000	-65.741.418,0000	65.494,0000	-0,66 %	-23,08 %
UCORBF0710	4.000	09-09-2015	103,7100	105.469.964,0000	3,0000	121.971.165,0000	3,0200	121.709.190,0000	-95.369.278,0000	-95.107.303,0000	261.975,0000	-0,66 %	-19,57 %
UCNO-A1011	5.000	25-01-2017	113,6200	151.225.361,0000	3,1100	147.946.584,0000	3,1300	147.636.367,0000	-4.600.499,0000	-4.290.282,0000	310.217,0000	-0,64 %	9,89 %
UDES-F1004	1.500	11-02-2016	120,7300	45.387.259,0000	2,6400	41.971.781,0000	2,6700	41.901.529,0000	519.075,0000	589.327,0000	70.252,0000	-1,12 %	-6,38 %
UIMT-D0111	20.000	23-06-2017	112,7800	612.018.032,0000	2,7900	593.631.136,0000	2,8100	592.813.837,0000	-18.578.928,0000	-17.761.629,0000	817.299,0000	-0,71 %	16,74 %
USECJ11206	8.000	05-01-2016	95,6800	196.747.672,0000	2,6400	207.908.738,0000	2,6600	207.644.739,0000	14.796.213,0000	15.060.212,0000	263.999,0000	-0,75 %	-26,26 %
USECJ11206	15.000	18-05-2017	105,8000	428.122.488,0000	2,6400	389.828.883,0000	2,6600	389.333.886,0000	-13.586.343,0000	-13.091.346,0000	494.997,0000	-0,75 %	22,79 %
USECJ11206	5.000	25-01-2016	98,5500	126.860.964,0000	2,6400	129.942.961,0000	2,6600	129.777.962,0000	5.557.183,0000	5.722.182,0000	164.999,0000	-0,75 %	-17,24 %
UFAL-A0607	500	27-11-2013	100,9800	11.940.687,0000	2,5200	11.531.396,0000	2,5400	11.519.621,0000	-64.109.081,0000	-64.097.306,0000	11.775,0000	-0,79 %	-34,55 %
<b>Total</b>	<b>Bonos Subordinados</b>					2.979.456.345,0000		2.973.945.993,0000	-181.842.321,0000	-176.331.969,0000	24.625.488,0000		
BTU0300144	5.000	08-06-2016	121,7400	160.436.686,0000	2,4500	150.284.152,0000	2,4600	150.012.513,0000	-14.011.582,0000	-13.739.943,0000	271.639,0000	-0,41 %	24,37 %
BTU0300144	5.000	26-05-2016	122,9700	161.682.747,0000	2,4500	150.284.152,0000	2,4600	150.012.513,0000	-15.578.393,0000	-15.306.754,0000	271.639,0000	-0,41 %	27,60 %
BTU0300144	5.000	26-05-2016	123,4500	162.313.858,0000	2,4500	150.284.152,0000	2,4600	150.012.513,0000	-16.209.504,0000	-15.937.865,0000	271.639,0000	-0,41 %	28,95 %
BTU0300144	5.000	13-06-2016	122,1900	161.149.009,0000	2,4500	150.284.152,0000	2,4600	150.012.513,0000	-14.630.703,0000	-14.359.064,0000	271.639,0000	-0,41 %	25,64 %
BTU0300144	40.000	16-03-2017	124,9600	1.330.088.528,0000	2,4500	1.202.273.214,0000	2,4600	1.200.100.103,0000	-150.415.944,0000	-148.242.833,0000	2.173.111,0000	-0,41 %	34,62 %
BTU0300144	3.000	23-03-2017	125,1700	100.026.468,0000	2,4500	90.170.491,0000	2,4600	90.007.508,0000	-11.472.927,0000	-11.309.944,0000	162.983,0000	-0,41 %	35,36 %
BTU0150326	3.000	14-07-2017	100,0400	321.685.096,0000	1,9200	78.228.166,0000	1,9400	78.107.082,0000	-2.598.230,0000	-2.477.146,0000	121.084,0000	-1,03 %	28,00 %
BTU0150326	10.000	19-10-2017	97,1400	1.037.739.352,0000	1,9200	260.760.554,0000	1,9400	260.356.941,0000	-1.080.915,0000	-677.302,0000	403.613,0000	-1,03 %	2,13 %
BTU0150326	205.000	31-07-2017	100,8500	44.259.987.776,0000	1,9200	5.345.591.347,0000	1,9400	5.337.317.292,0000	-203.338.742,0000	-195.064.687,0000	8.274.055,0000	-1,03 %	37,14 %
BTU0150326	15.000	17-10-2017	96,9900	1.554.278.784,0000	1,9200	391.140.830,0000	1,9400	390.535.412,0000	-1.020.444,0000	-415.026,0000	605.418,0000	-1,03 %	1,05 %
BTU0200335	2.000	14-03-2017	105,0300	55.592.018,0000	2,3100	51.636.481,0000	2,3000	51.711.934,0000	-4.820.775,0000	-4.896.228,0000	-75.453,0000	0,43 %	37,50 %
BTU0200335	5.000	14-03-2017	105,0300	138.980.046,0000	2,3100	129.091.202,0000	2,3000	129.279.834,0000	-12.051.949,0000	-12.240.581,0000	-188.632,0000	0,43 %	37,50 %
BTU0200335	5.000	01-06-2016	102,1600	133.472.715,0000	2,3100	129.091.202,0000	2,3000	129.279.834,0000	-8.273.260,0000	-8.461.892,0000	-188.632,0000	0,43 %	23,53 %
BTU0200335	5.000	13-06-2016	102,6200	134.296.854,0000	2,3100	129.091.202,0000	2,3000	129.279.834,0000	-8.874.309,0000	-9.062.941,0000	-188.632,0000	0,43 %	25,54 %
BTU0200335	3.000	26-05-2016	103,7500	81.256.326,0000	2,3100	77.454.721,0000	2,3000	77.567.900,0000	-6.209.906,0000	-6.323.085,0000	-113.179,0000	0,43 %	30,51 %
BTU0200335	3.000	23-03-2017	106,2900	84.478.794,0000	2,3100	77.454.721,0000	2,3000	77.567.900,0000	-8.239.703,0000	-8.352.882,0000	-113.179,0000	0,43 %	44,38 %
BTU0200335	9.500	29-06-2016	103,0900	256.829.788,0000	2,3100	245.273.284,0000	2,3000	245.631.684,0000	-18.031.340,0000	-18.389.740,0000	-358.400,0000	0,43 %	27,62 %
BTU0200335	3.500	01-07-2016	103,5600	95.098.936,0000	2,3100	90.363.842,0000	2,3000	90.495.884,0000	-7.083.744,0000	-7.215.786,0000	-132.042,0000	0,43 %	29,78 %
BTU0200335	50.000	19-07-2017	100,8600	1.353.469.302,0000	2,3100	1.290.912.024,0000	2,3000	1.292.798.337,0000	-66.272.247,0000	-68.158.560,0000	-1.886.313,0000	0,43 %	18,46 %
BTU0200335	4.000	11-07-2016	104,6800	109.986.893,0000	2,3100	103.272.962,0000	2,3000	103.423.867,0000	-9.271.595,0000	-9.422.500,0000	-150.905,0000	0,43 %	35,09 %
BTU0200335	10.000	24-07-2017	101,5900	272.571.495,0000	2,3100	258.182.405,0000	2,3000	258.559.667,0000	-15.213.225,0000	-15.590.487,0000	-377.262,0000	0,43 %	21,58 %

## Actualización a valor Mercado Renta Fija

Correspondiente al 19-12-2017

Fondo : IMT E-PLUS													
Nemo	Cantidad	Fecha de Compra	Precio de Compra	Valor Compra	Precio / Tasa Mercado	Valor Mercado	Precio / Tasa Anterior	Valor Anterior	Ajuste Acum. Día Anterior	Ajuste Acum. Hoy	Ajuste a Devengar	Variación Hoy	Variación desde Compra
BTU0200335	10.000	08-06-2016	102,6300	268.457.352,0000	2,3100	258.182.405,0000	2,3000	258.559.667,0000	-17.774.898,0000	-18.152.160,0000	-377.262,0000	0,43 %	25,54 %
BTU0200335	2.000	21-07-2017	101,1500	54.282.247,0000	2,3100	51.636.481,0000	2,3000	51.711.933,0000	-2.650.887,0000	-2.726.339,0000	-75.452,0000	0,43 %	19,69 %
BTP0450326	300.000.000	13-03-2017	101,7900	2.446.831.752,0000	4,6300	302.429.082,0000	4,6100	302.824.296,0000	-30.564.182,0000	-30.959.396,0000	-395.214,0000	0,43 %	7,67 %
BTP0450326	50.000.000	14-03-2017	101,6400	203.602.172,0000	4,6300	50.404.847,0000	4,6100	50.470.716,0000	-4.793.553,0000	-4.859.422,0000	-65.869,0000	0,43 %	7,18 %
BTP0450326	250.000.000	24-01-2017	102,6000	1.044.410.732,0000	4,6300	252.024.236,0000	4,6100	252.353.580,0000	-33.830.239,0000	-34.159.583,0000	-329.344,0000	0,43 %	10,50 %
BTP0450326	300.000.000	01-03-2017	102,7500	2.466.300.416,0000	4,6300	302.429.084,0000	4,6100	302.824.296,0000	-41.974.117,0000	-42.369.329,0000	-395.212,0000	0,43 %	11,03 %
BTP0450326	35.000.000	23-09-2016	102,4900	35.980.909,0000	4,6300	35.283.393,0000	4,6100	35.329.501,0000	-37.045.926,0000	-37.092.034,0000	-46.108,0000	0,43 %	9,72 %
BTP0450326	100.000.000	22-09-2016	102,4900	205.530.072,0000	4,6300	100.809.695,0000	4,6100	100.941.432,0000	-2.882.448,0000	-3.014.185,0000	-131.737,0000	0,43 %	9,72 %
BTP0600143	100.000.000	27-05-2016	116,2800	119.138.177,0000	5,4100	111.812.809,0000	5,4200	111.668.879,0000	-7.496.316,0000	-7.352.386,0000	143.930,0000	-0,18 %	9,74 %
BTP0600143	100.000.000	15-03-2017	117,5200	118.936.305,0000	5,4100	111.812.809,0000	5,4200	111.668.879,0000	-8.623.370,0000	-8.479.440,0000	143.930,0000	-0,18 %	11,55 %
BTP0600143	250.000.000	20-10-2017	111,4400	283.789.301,0000	5,4100	279.532.022,0000	5,4200	279.172.198,0000	-6.821.800,0000	-6.461.976,0000	359.824,0000	-0,18 %	3,44 %
BTP0450321	25.000.000	28-11-2017	102,1900	25.822.908,0000	3,7700	25.906.802,0000	3,7600	25.914.402,0000	35.439,0000	27.839,0000	-7.600,0000	0,27 %	-1,05 %
BTP0450321	30.000.000	06-10-2017	102,6900	30.953.744,0000	3,7700	31.088.163,0000	3,7600	31.097.283,0000	-72.541,0000	-81.661,0000	-9.120,0000	0,27 %	2,45 %
<b>Total</b>	<b>Otros Instrumentos de Deuda</b>					12.464.477.084,0000		12.456.608.127,0000	-789.194.275,0000	-781.325.318,0000	24.625.488,0000		
PAGARE NR	1	18-12-2017	0,0000	199.765.608,0000	0,2300	199.770.264,0000	0,2200	199.780.242,0000	0,0000	-9.978,0000	-9.978,0000	4,55 %	4,55 %
<b>Total</b>	<b>Depósitos a Plazo Fijo con Vecto. a Corto Plazo</b>					199.770.264,0000		199.780.242,0000	0,0000	-9.978,0000	24.625.488,0000		
<b>TOTAL GENERAL</b>						27.535.541.553,0000		27.510.916.065,0000	-954.474.248,0000	-929.848.760,0000	24.625.488,0000		