

**TOTAL ASSETS
OF INVESTMENT COMPANIES REGISTERED IN PUERTO RICO
AS OF SEPTEMBER 30, 2009**

MANAGER	CLOSED-END FUNDS	LICENSE	ASSETS
UBS - Popular	Puerto Rico Investors Tax-Free Fund, Inc.	1994-1	\$161,134,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund, Inc II	1995-1	174,314,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund III, Inc.	1995-3	203,093,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund IV, Inc.	1996-1	168,074,000
UBS - Popular	Puerto Rico Tax-Free Target Maturity Fund, Inc.	1996-2	54,587,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund V, Inc.	1997-1	256,137,000
UBS - Popular	Puerto Rico Tax-Free Target Maturity II, Inc.	1997-3	52,376,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund VI, Inc.	1998-1	371,002,000
UBS	Puerto Rico Investors Bond Fund I, Inc.	1998-5	299,938,000
UBS	Tax Free Puerto Rico Fund, Inc.	2000-1	283,696,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund I, Inc.	2000-2	153,048,000
UBS	Tax Free Puerto Rico Target Maturity Fund, Inc.	2001-3	542,209,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund II, Inc.	2001-4	227,115,000
UBS	Tax Free Puerto Rico Fund II, Inc.	2001-5	360,851,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund III, Inc.	2002-1	216,363,000
UBS	Puerto Rico AAA Portfolio Target Maturity Fund, Inc.	2002-2	847,776,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund IV, Inc.	2002-5	266,662,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund V, Inc.	2002-9	246,733,000
UBS	Puerto Rico AAA Portfolio Bond Fund, Inc.	2002-11	802,076,000
UBS	Puerto Rico GNMA & U.S. Government Target Maturity Fund, Inc.	2003-1	334,495,000
Santander	First Puerto Rico Tax-Advantaged Target Maturity Fund I, Inc.	2003-2	213,261,000
UBS	Puerto Rico Fixed Income Fund, Inc.	2003-3	661,883,000
Santander	First Puerto Rico Target Maturity Income Opportunities Fund I, Inc.	2003-7	122,409,000
UBS	Puerto Rico Fixed Income Fund II, Inc.	2003-9	758,743,000
Santander	First Puerto Rico Tax-Advantaged Target Maturity Fund II, Inc.	2004-1	204,152,000
Santander	First Puerto Rico AAA Target Maturity Fund I, Inc.	2004-2	151,404,000
UBS	Puerto Rico Fixed Income Fund III, Inc.	2004-4	753,169,000
Santander	First Puerto Rico AAA Target Maturity Fund II, Inc.	2004-5	210,542,000
UBS/RG	Puerto Rico Mortgage-Backed & U.S. Government Securities Fund, Inc.	2004-6	235,409,000
UBS	Puerto Rico Fixed Income Fund IV, Inc.	2004-8	794,008,000
Santander	First Puerto Rico Target Maturity Income Opportunities Fund II, Inc.	2005-1	198,424,000
UBS	Puerto Rico AAA Portfolio Bond Fund II, Inc.	2005-3	140,962,000
UBS	Puerto Rico Fixed Income Fund V, Inc.	2007-2	641,890,000
Santander	First Puerto Rico AAA Fixed Income Fund, Inc.	2007-4	78,502,000
BBVA	Puerto Rico and Global Income Target Maturity Fund, Inc.	2007-5	8,589,000
UBS	Puerto Rico Fixed Income Fund VI, Inc.	2008-2	55,067,000

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SUB-TOTAL \$11,250,093,000

OPEN-END FUNDS

Santander	First Puerto Rico Tax Exempt Fund, Inc.	1995-2	\$672,925,000
UBS	UBS IRA Select Growth & Income Puerto Rico Fund	1998-3	37,597,000
Oriental	Puerto Rico Growth Fund, Inc.	1998-4	1,650,000
Popular	Popular Total Return Fund, Inc.	2000-4	73,761,000
Santander	First Puerto Rico Equity Opportunities Fund, Inc.	2001-7	42,960,000
UBS	Puerto Rico Short Term Investment Fund, Inc.	2001-8	279,425,000
Popular	Popular High Grade Fixed Income Fund	2002-6	503,344,000
UBS	Multi-Select Securities Puerto Rico Fund*	2003-5	59,048,000
Popular	Popular Core Equity Fund, Inc.	2005-2	23,732,000
San Juan Asset	Global Opportunities Capital Appreciation Fund, LLC	2006-1	18,994,000
Santander	First Puerto Rico Strategic Growth Fund	2006-2	32,894,000
Universal	Universal Life Insurance Company Fortune V Separate Account	2007-1	76,313,000
Popular	Popular Income Plus Fund, Inc.	2007-3	206,546,000

SUB-TOTAL \$2,029,189,000

MONEY MARKET FUNDS

Santander	First Puerto Rico Daily Liquidity Fund, Inc.	1997-2	\$85,160,000
Oriental	Puerto Rico Cash & Money Market Fund, Inc.	2002-10	71,629,000
Popular	Popular Money Market Fund, Inc.	2004-7	214,228,000

SUB-TOTAL \$371,017,000

TOTAL ACTIVOS \$13,650,299,000

* This fund manages fourteen portfolios under same license