

**TOTAL DE ACTIVOS  
COMPAÑÍAS DE INVERSIÓN REGISTRADAS EN PUERTO RICO  
AL 31 DE MARZO DE 2010**

MANEJADOR	CLOSED-END FUNDS	LICENCIA	ACTIVOS
UBS - Popular	Puerto Rico Investors Tax-Free Fund, Inc.	1994-1	\$164,598,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund, Inc. II	1995-1	179,463,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund III, Inc.	1995-3	210,588,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund IV, Inc.	1996-1	171,650,000
UBS - Popular	Puerto Rico Tax-Free Target Maturity Fund, Inc.	1996-2	45,840,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund V, Inc.	1997-1	258,573,000
UBS - Popular	Puerto Rico Tax-Free Target Maturity II, Inc.	1997-3	49,931,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund VI, Inc.	1998-1	373,178,000
UBS	Puerto Rico Investors Bond Fund I, Inc.	1998-5	304,698,000
UBS	Tax Free Puerto Rico Fund, Inc.	2000-1	276,993,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund I, Inc.	2000-2	159,529,000
UBS	Tax Free Puerto Rico Target Maturity Fund, Inc.	2001-3	563,875,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund II, Inc.	2001-4	236,729,000
UBS	Tax Free Puerto Rico Fund II, Inc.	2001-5	397,425,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund III, Inc.	2002-1	216,385,000
UBS	Puerto Rico AAA Portfolio Target Maturity Fund, Inc.	2002-2	848,763,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund IV, Inc.	2002-5	271,851,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund V, Inc.	2002-9	259,007,000
UBS	Puerto Rico AAA Portfolio Bond Fund, Inc.	2002-11	799,530,000
UBS	Puerto Rico GNMA & U.S. Government Target Maturity Fund, Inc.	2003-1	414,205,000
Santander	First Puerto Rico Tax-Advantaged Target Maturity Fund I, Inc.	2003-2	212,718,000
UBS	Puerto Rico Fixed Income Fund, Inc.	2003-3	773,923,000
Santander	First Puerto Rico Target Maturity Income Opportunities Fund I, Inc.	2003-7	125,776,000
UBS	Puerto Rico Fixed Income Fund II, Inc.	2003-9	806,193,000
Santander	First Puerto Rico Tax-Advantaged Target Maturity Fund II, Inc.	2004-1	207,476,000
Santander	First Puerto Rico AAA Target Maturity Fund I, Inc.	2004-2	145,629,000
UBS	Puerto Rico Fixed Income Fund III, Inc.	2004-4	791,589,000
Santander	First Puerto Rico AAA Target Maturity Fund II, Inc.	2004-5	202,955,000
UBS	Puerto Rico Mortgage-Backed & U.S. Government Securities Fund, Inc.	2004-6	239,874,000
UBS	Puerto Rico Fixed Income Fund IV, Inc.	2004-8	837,424,000
Santander	First Puerto Rico Target Maturity Income Opportunities Fund II, Inc.	2005-1	201,127,000
UBS	Puerto Rico AAA Portfolio Bond Fund II, Inc.	2005-3	138,714,000
UBS	Puerto Rico Fixed Income Fund V, Inc.	2007-2	660,323,000
Santander	First Puerto Rico AAA Fixed Income Fund, Inc.	2007-4	87,217,000
BBVA	Puerto Rico and Global Income Target Maturity Fund, Inc.	2007-5	6,098,000
UBS	Puerto Rico Fixed Income Fund VI, Inc.	2008-2	49,421,000
<b>SUB-TOTAL</b>			<b>\$11,689,268,000</b>

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**OPEN-END FUNDS**

Santander	First Puerto Rico Tax Exempt Fund, Inc.	1995-2	\$679,014,000
UBS	UBS IRA Select Growth & Income Puerto Rico Fund	1998-3	36,305,000
Oriental	Puerto Rico Growth Fund, Inc.	1998-4	1,556,000
Popular	Popular Total Return Fund, Inc.	2000-4	75,203,000
Santander	First Puerto Rico Equity Opportunities Fund, Inc.	2001-7	40,250,000
UBS	Puerto Rico Short Term Investment Fund, Inc.	2001-8	293,476,000
Popular	Popular High Grade Fixed Income Fund	2002-6	548,445,000
UBS	Multi-Select Securities Puerto Rico Fund*	2003-5 *	57,495,000
Popular	Popular Core Equity Fund, Inc.	2005-2	22,696,000
San Juan Asset	Global Opportunities Capital Appreciation Fund, LLC	2006-1	26,187,000
Santander	First Puerto Rico Strategic Growth Fund	2006-2	33,110,000
Universal	Universal Life Insurance Company Fortune V Separate Account	2007-1	122,490,000
Popular	Popular Income Plus Fund, Inc.	2007-3	347,914,000

**SUB-TOTAL** \$2,284,141,000

**MONEY MARKET FUNDS**

Santander	First Puerto Rico Daily Liquidity Fund, Inc.	1997-2	\$111,174,000
Oriental	Puerto Rico Cash & Money Market Fund, Inc.	2002-10	64,972,000
Popular	Popular Money Market Fund, Inc.	2004-7	210,664,000

**SUB-TOTAL** \$386,810,000

**TOTAL ACTIVOS** \$14,360,219,000

\* Este fondo maneja catorce portfolios bajo la misma licencia