

**TOTAL DE ACTIVOS
 COMPAÑÍAS DE INVERSIÓN REGISTRADAS EN PUERTO RICO
 AL 31 DE MARZO 2011**

MANEJADOR	CLOSED-END FUNDS	LICENCIA	ACTIVOS
UBS - Popular	Puerto Rico Investors Tax-Free Fund, Inc.	1994-1	\$188,532,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund, Inc. II	1995-1	201,917,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund III, Inc.	1995-3	242,610,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund IV, Inc.	1996-1	195,139,000
UBS - Popular	Puerto Rico Tax-Free Target Maturity Fund, Inc.	1996-2	28,015,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund V, Inc.	1997-1	302,602,000
UBS - Popular	Puerto Rico Tax-Free Target Maturity II, Inc.	1997-3	26,679,000
UBS - Popular	Puerto Rico Investors Tax-Free Fund VI, Inc.	1998-1	429,207,000
UBS - Popular	Puerto Rico Investors Bond Fund I, Inc.	1998-5	381,680,000
UBS	Tax Free Puerto Rico Fund, Inc.	2000-1	330,196,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund I, Inc.	2000-2	141,726,000
UBS	Tax Free Puerto Rico Target Maturity Fund, Inc.	2001-3	505,283,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund II, Inc.	2001-4	236,347,000
UBS	Tax Free Puerto Rico Fund II, Inc.	2001-5	438,773,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund III, Inc.	2002-1	226,858,000
UBS	Puerto Rico AAA Portfolio Target Maturity Fund, Inc.	2002-2	1,026,667,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund IV, Inc.	2002-5	264,959,000
Santander	First Puerto Rico Tax-Exempt Target Maturity Fund V, Inc.	2002-9	275,434,000
UBS	Puerto Rico AAA Portfolio Bond Fund, Inc.	2002-11	1,019,045,000
UBS	Puerto Rico GNMA & U.S. Government Target Maturity Fund, Inc.	2003-1	419,216,000
Santander	First Puerto Rico Tax-Advantaged Target Maturity Fund I, Inc.	2003-2	227,211,000
UBS	Puerto Rico Fixed Income Fund, Inc.	2003-3	816,338,000
Santander	First Puerto Rico Target Maturity Income Opportunities Fund I, Inc.	2003-7	127,380,000
UBS	Puerto Rico Fixed Income Fund II, Inc.	2003-9	837,186,000
Santander	First Puerto Rico Tax-Advantaged Target Maturity Fund II, Inc.	2004-1	218,325,000
Santander	First Puerto Rico AAA Target Maturity Fund I, Inc.	2004-2	166,220,000
UBS	Puerto Rico Fixed Income Fund III, Inc.	2004-4	877,761,000
Santander	First Puerto Rico AAA Target Maturity Fund II, Inc.	2004-5	231,681,000
UBS	Puerto Rico Mortgage-Backed & U.S. Government Securities Fund, Inc.	2004-6	283,659,000
UBS	Puerto Rico Fixed Income Fund IV, Inc.	2004-8	849,298,000
Santander	First Puerto Rico Target Maturity Income Opportunities Fund II, Inc.	2005-1	200,620,000
UBS	Puerto Rico AAA Portfolio Bond Fund II, Inc.	2005-3	120,530,000
UBS	Puerto Rico Fixed Income Fund V, Inc.	2007-2	631,741,000
Santander	First Puerto Rico AAA Fixed Income Fund, Inc.	2007-4	91,605,000
UBS	Puerto Rico Fixed Income Fund VI, Inc.	2008-2	56,262,000
SUB-TOTAL			\$12,616,702,000

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OPEN-END FUNDS

Santander	First Puerto Rico Tax Exempt Fund, Inc.	1995-2	\$920,277,000
UBS	UBS IRA Select Growth & Income Puerto Rico Fund	1998-3	38,018,000
Oriental	Puerto Rico Growth Fund, Inc.	1998-4	13,000
Popular	Popular Total Return Fund, Inc.	2000-4	67,298,000
Santander	First Puerto Rico Equity Opportunities Fund, Inc.	2001-7***	32,516,000
UBS	Puerto Rico Short Term Investment Fund, Inc.	2001-8	349,981,000
Popular	Popular High Grade Fixed Income Fund, Inc.	2002-6	550,868,000
UBS	Multi-Select Securities Puerto Rico Fund*	2003-5 *	48,487,000
Popular	Popular Core Equity Fund, Inc.	2005-2	29,814,000
San Juan Asset	Global Opportunities Capital Appreciation Fund, LLC	2006-1	26,674,000
Universal	Universal Life Insurance Company Fortune V Separate Account	2007-1	201,837,000
Popular	Popular Income Plus Fund, Inc.	2007-3	496,455,000
Santander	First Puerto Rico Fixed Income IRA Fund, Inc.	2011-1 **	0
Santander	First Puerto Rico Tax Exempt Fund II, Inc.	2012-1**	0
SUB-TOTAL			\$2,762,238,000

MONEY MARKET FUNDS

Santander	First Puerto Rico Daily Liquidity Fund, Inc.	1997-2	\$54,729,000
Oriental	Puerto Rico Cash & Money Market Fund, Inc.	2002-10	73,796,000
Popular	Popular Money Market Fund, Inc.	2004-7	213,177,000
SUB-TOTAL			\$341,702,000

TOTAL ACTIVOS	\$15,720,642,000
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* Este fondo maneja once portfolios bajo la misma licencia

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

*** Mediante Reorganización, el First Puerto Rico Strategic Growth Fund, Inc. transfirió sus activos y pasivos al First Puerto Rico Equity Opportunities Fund, Inc.