

UBS Puerto Rico Fund Name	NAV	As of Date	Approximate Loss (%)
Tax-Free Puerto Rico Fund	\$ 4.93	9/30/2013	-50.7%
Tax-Free Puerto Rico Fund II	\$ 4.43	9/30/2013	-55.7%
Tax-Free Puerto Rico Target Maturity Fund	\$ 4.56	9/30/2013	-54.4%
Puerto Rico AAA Portfolio Target Maturity Fund,	\$ 7.83	9/30/2013	-21.7%
Puerto Rico AAA Portfolio Bond Fund	\$ 7.33	9/30/2013	-26.7%
Puerto Rico AAA Portfolio Bond Fund II	\$ 8.16	9/30/2013	-18.5%
Puerto Rico GNMA & U.S. Government Target Maturity Fund	\$ 8.04	9/30/2013	-19.7%
Puerto Rico Mortgage-Backed & U.S. Government Securities Fund	\$ 6.04	9/30/2013	-39.6%
Puerto Rico Fixed Income Fund	\$ 3.44	9/30/2013	-65.6%
Puerto Rico Fixed Income Fund II	\$ 4.01	9/30/2013	-59.9%
Puerto Rico Fixed Income Fund III	\$ 3.83	9/30/2013	-61.7%
Puerto Rico Fixed Income Fund IV	\$ 4.90	9/30/2013	-51.0%
Puerto Rico Fixed Income Fund V	\$ 4.33	9/30/2013	-56.7%
Puerto Rico Fixed Income Fund VI	\$ 5.43	9/30/2013	-45.8%
Puerto Rico Investors Tax-Free Fund	\$ 3.90	10/2/2013	-61.0%
Puerto Rico Investors Tax-Free Fund II	\$ 3.80	10/2/2013	-62.0%
Puerto Rico Investors Tax-Free Fund III	\$ 4.16	10/2/2013	-58.4%
Puerto Rico Investors Tax-Free Fund IV	\$ 3.65	10/2/2013	-63.5%
Puerto Rico Investors Tax-Free Fund V	\$ 3.91	10/2/2013	-60.9%
Puerto Rico Investors Tax-Free Fund VI	\$ 4.76	10/2/2013	-52.4%
Puerto Rico Tax-Free Target Maturity Fund	\$ 1.07	10/2/2013	-89.3%
Puerto Rico Tax-Free Target Maturity Fund II	\$ 1.58	10/2/2013	-84.2%
Puerto Rico Investors Bond Fund	\$ 4.28	10/2/2013	-57.2%