

	Coupon	Units	Cost	Market Value
U.S. Treasury Inflation Protection Fund-I				
Inflation Protection Securities				99.67%
US TREAS-CPI INFLAT	0.1250	16,622,521	16,186,739	16,462,210
US TREAS-CPI INFLAT	0.2500	3,304,904	3,173,578	3,268,967
US TREAS-CPI INFLAT	0.3750	762,493	747,096	764,315
US TREAS-CPI INFLAT	0.6250	5,098,700	4,895,907	5,061,767
US TREAS-CPI INFLAT	0.7500	935,253	838,869	898,203
US TREAS-CPI INFLAT	1.1250	1,622,346	1,617,052	1,642,910
US TREAS-CPI INFLAT	1.3750	1,544,357	1,636,104	1,705,390
US TREAS-CPI INFLAT	1.7500	3,033,636	3,227,227	3,349,187
US TREAS-CPI INFLAT	2.0000	3,817,101	4,105,017	4,210,121
US TREAS-CPI INFLAT	2.1250	2,764,925	3,262,694	3,453,630
US TREAS-CPI INFLAT	2.3750	6,813,976	7,484,137	7,695,063
US TREAS-CPI INFLAT	2.5000	1,002,276	1,147,181	1,187,438
US TREAS-CPI INFLAT	3.6250	1,797,388	2,199,774	2,280,885
US TREAS-CPI INFLAT	3.8750	2,273,624	2,890,818	3,002,599
US TREAS-CPI INFLAT	1.0000	2,270,103	2,168,482	2,314,555
US TREAS-CPI INFLAT	0.8750	469,230	456,220	463,981
US TREAS-CPI INFLAT	0.5000	117,346	112,106	117,038
Total of Inflation Protection Securities			56,149,002	57,878,260
Cash Equivalent Securities				0.33%
Master Notes/Money Markets				
UMC CASH SWEEP ACCOUNT		101,655	101,655	101,655
Others (Payables, Receivables, etc.)			90,110	90,110
Total of Master Notes/Money Markets			191,765	191,765
Total of Cash Equivalent Securities			191,765	191,765
Total of U.S. Treasury Inflation Protection Fund-I			56,340,767	58,070,026