

ISIN	CURRENCY	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE SECOND-LAST REPORT	DATE OF THE SECOND-LAST REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE LAST REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: AVERAGE PERCENTAGE	DATE OF THE LAST AVAILABLE REPORT	AVERAGE PERCENTAGE APPLICATION STARTING DATE	AVERAGE PERCENTAGE APPLICATION END DATE	FUND HOUSE/UCITS	SUB-FUND
LU0721552544	USD	99.52%	30.06.2014	99.57%	99.55%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays Capital US 1-3 Year Treasury Bond UCITS ETF
LU0721552627	USD	99.51%	30.06.2014	99.44%	99.47%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays Capital US 3-5 Year Treasury Bond UCITS ETF
LU0721552890	USD	99.26%	30.06.2014	99.29%	99.28%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays Capital US 5-7 Year Treasury Bond UCITS ETF
LU0721552973	USD	99.31%	30.06.2014	99.36%	99.34%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays Capital US 7-10 Year Treasury Bond UCITS ETF
LU1048314196	EUR	0.88%	30.06.2014	0.64%	0.76%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF
LU1048314865	CHF	0.88%	30.06.2014	0.64%	0.76%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF
LU1048314519	GBP	0.88%	30.06.2014	0.64%	0.76%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF
LU1048314436	USD	0.88%	30.06.2014	0.64%	0.76%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF
LU1048315839	GBP	N/A	N/A	N/A	0.00%	N/A	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays UK Liquid Corporates 1-5 Year UCITS ETF
LU1048316563	CHF	N/A	N/A	N/A	0.00%	N/A	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays UK Liquid Corporates 1-5 Year UCITS ETF
LU1048315755	CHF	N/A	N/A	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays US Liquid Corporates 1-5 Year UCITS ETF
LU1048315243	EUR	N/A	N/A	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays US Liquid Corporates 1-5 Year UCITS ETF
LU1048315326	GBP	N/A	N/A	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays US Liquid Corporates 1-5 Year UCITS ETF
LU1048314949	USD	N/A	N/A	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays US Liquid Corporates 1-5 Year UCITS ETF
LU1048317538	CHF	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays US Liquid Corporates UCITS ETF
LU1048317025	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays US Liquid Corporates UCITS ETF
LU1048317298	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays US Liquid Corporates UCITS ETF
LU1048316647	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Barclays US Liquid Corporates UCITS ETF
LU0136234068	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - EURO STOXX 50 UCITS ETF
LU0136242590	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - FTSE 100 UCITS ETF
LU1048312737	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - FTSE 250 UCITS ETF
LU0721553351	EUR	98.67%	30.06.2014	93.36%	96.01%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Markit iBoxx C Germany 1-3 UCITS ETF
LU0721553435	EUR	98.39%	30.06.2014	97.12%	97.76%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Markit iBoxx C Germany 3-5 UCITS ETF
LU0721553518	EUR	98.36%	30.06.2014	98.58%	98.47%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Markit iBoxx C Germany 5-10 UCITS ETF
LU0721553609	EUR	98.63%	30.06.2014	98.36%	98.50%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Markit iBoxx C Germany 7-10 UCITS ETF
LU0721553864	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Markit iBoxx C Liquid Corporates UCITS ETF
LU0969639128	EUR	98.34%	30.06.2014	95.07%	96.71%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - Markit iBoxx C Sovereigns 1-5 UCITS ETF
LU0446734872	CAD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Canada UCITS ETF
LU1130155432	CHF	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Canada UCITS ETF
LU1130155606	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Canada UCITS ETF
LU1130156323	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Canada UCITS ETF
LU1130156596	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Canada UCITS ETF
LU1130155861	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Canada UCITS ETF
LU1048313891	USD	N/A	N/A	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Emerging Markets Socially Responsible UCITS ETF
LU0480132876	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Emerging Markets UCITS ETF
LU0950669175	CHF	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF
LU0950669688	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF
LU0937835733	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF
LU0950669415	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF
LU0937835576	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF
LU0671492777	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI EMU Small Cap UCITS ETF
LU0147308422	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI EMU UCITS ETF
LU0446734369	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI EMU Value UCITS ETF
LU0629460675	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF
LU1048312067	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Europe ex UK UCITS ETF
LU0446734104	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Europe UCITS ETF
LU0950672120	CHF	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF
LU0950672476	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF
LU0937837945	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF
LU0969638583	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF
LU0969638401	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF
LU0977260867	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF
LU0979891768	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF
LU0136240974	JPY	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Japan UCITS ETF
LU0629460089	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI North America Socially Responsible UCITS ETF
LU0446734526	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Pacific (ex Japan) UCITS ETF
LU0629460832	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Pacific Socially Responsible UCITS ETF
LU0977260941	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF
LU0979892220	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF
LU0977261162	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF
LU0977261246	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF
LU0977261089	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF
LU0979892659	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF
LU0977261329	CHF	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Switzerland 20/35 UCITS ETF
LU0979892907	CHF	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Switzerland 20/35 UCITS ETF
LU0629459404	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI Turkey UCITS ETF
LU0950671072	CHF	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF
LU0950671239	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF
LU0937836970	EUR	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF
LU0950671403	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF
LU0937837275	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF
LU0950670850	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI United Kingdom UCITS ETF
LU0937836467	GBP	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI United Kingdom UCITS ETF
LU0136234654	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI USA UCITS ETF
LU0629459743	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI World Socially Responsible UCITS ETF
LU0340285161	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - MSCI World UCITS ETF
LU0879397742	CHF	11.14%	30.06.2014	13.06%	12.10%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - SBI@ Foreign AAA-BBB 1-5 UCITS ETF
LU0879399441	CHF	13.54%	30.06.2014	13.41%	13.47%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - SBI@ Foreign AAA-BBB 5-10 UCITS ETF
LU0671492899	USD	0.00%	30.06.2014	0.00%	0.00%	31.12.2014	01.07.2015	31.12.2015	UBS ETF SICAV	UBS ETF - STOXX Global Rare Earth UCITS ETF