

<b>ISIN</b>	<b>CURRENCY</b>	<b>INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE SECOND-LAST REPORT</b>	<b>DATE OF THE SECOND-LAST REPORT</b>
LU0721552544	USD	99.52%	31.12.2013
LU0721552627	USD	99.46%	31.12.2013
LU0721552890	USD	99.35%	31.12.2013
LU0721552973	USD	99.22%	31.12.2013
LU1048314196	EUR	N/A	N/A
LU1048317025	USD	N/A	N/A
LU1048316647	USD	N/A	N/A
LU0136234068	EUR	0.00%	31.12.2013
LU0136242590	GBP	0.00%	31.12.2013
LU1048312737	GBP	N/A	N/A
LU0721553351	EUR	93.58%	31.12.2013
LU0721553435	EUR	96.51%	31.12.2013
LU0721553518	EUR	98.35%	31.12.2013
LU0721553609	EUR	98.64%	31.12.2013
LU0721553864	EUR	0.00%	31.12.2013
LU0969639128	EUR	98.20%	31.12.2013
LU0950673011	CHF	0.00%	31.12.2013
LU0950673284	EUR	0.00%	31.12.2013
LU0950673797	GBP	0.00%	31.12.2013
LU0937838836	GBP	0.00%	31.12.2013
LU0950673441	USD	0.00%	31.12.2013
LU0446734872	CAD	0.00%	31.12.2013
LU1048313891	USD	N/A	N/A
LU0480132876	USD	0.00%	31.12.2013
LU0950669175	CHF	0.00%	31.12.2013
LU0950669688	GBP	0.00%	31.12.2013
LU0937835733	GBP	0.00%	31.12.2013
LU0950669415	USD	0.00%	31.12.2013
LU0937835576	USD	0.00%	31.12.2013
LU0671493277	EUR	0.00%	31.12.2013
LU0147308422	EUR	0.00%	31.12.2013
LU0446734369	EUR	0.00%	31.12.2013
LU0629460675	EUR	0.00%	31.12.2013
LU1048312067	EUR	N/A	N/A
LU0446734104	EUR	0.00%	31.12.2013
LU0950672120	CHF	0.00%	31.12.2013
LU0950672476	EUR	0.00%	31.12.2013
LU0937837945	EUR	0.00%	31.12.2013
LU0969638583	GBP	0.00%	31.12.2013
LU0969638401	GBP	0.00%	31.12.2013
LU0977260867	USD	0.00%	31.12.2013
LU0979891768	USD	0.00%	31.12.2013
LU0136240974	JPY	0.00%	31.12.2013
LU0629460089	USD	0.00%	31.12.2013
LU0446734526	USD	0.00%	31.12.2013
LU0629460832	USD	0.00%	31.12.2013
LU0977260941	EUR	0.00%	31.12.2013
LU0979892220	EUR	0.00%	31.12.2013
LU0977261162	GBP	0.00%	31.12.2013
LU0977261246	GBP	0.00%	31.12.2013
LU0977261089	USD	0.00%	31.12.2013
LU0979892659	USD	0.00%	31.12.2013
LU0977261329	CHF	0.00%	31.12.2013
LU0979892907	CHF	0.00%	31.12.2013
LU0629459404	EUR	0.00%	31.12.2013
LU0950671072	CHF	0.00%	31.12.2013

LU0950671239	EUR	0.00%	31.12.2013
LU0937836970	EUR	0.00%	31.12.2013
LU0950671403	USD	0.00%	31.12.2013
LU0937837275	USD	0.00%	31.12.2013
LU0950670850	GBP	0.00%	31.12.2013
LU0937836467	GBP	0.00%	31.12.2013
LU0136234654	USD	0.00%	31.12.2013
LU0629459743	USD	0.00%	31.12.2013
LU0340285161	USD	0.00%	31.12.2013
LU0879397742	CHF	10.32%	31.12.2013
LU0879399441	CHF	23.47%	31.12.2013



0.00%	0.00%	30.06.2014
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0.00%	0.00%	30.06.2014
0.00%	0.00%	30.06.2014
11.14%	10.73%	30.06.2014
13.54%	18.51%	30.06.2014





## SUB-FUND

UBS ETF – Barclays Capital US 1-3 Year Treasury Bond UCITS ETF
UBS ETF – Barclays Capital US 3-5 Year Treasury Bond UCITS ETF
UBS ETF – Barclays Capital US 5-7 Year Treasury Bond UCITS ETF
UBS ETF – Barclays Capital US 7-10 Year Treasury Bond UCITS ETF
UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF
UBS ETF – Barclays US Liquid Corporates UCITS ETF
UBS ETF – Barclays US Liquid Corporates UCITS ETF
UBS ETF – EURO STOXX 50 UCITS ETF
UBS ETF – FTSE 100 UCITS ETF
UBS ETF – FTSE 250 UCITS ETF
UBS ETF – Markit iBoxx € Germany 1-3 UCITS ETF
UBS ETF – Markit iBoxx € Germany 3-5 UCITS ETF
UBS ETF – Markit iBoxx € Germany 5-10 UCITS ETF
UBS ETF – Markit iBoxx € Germany 7-10 UCITS ETF
UBS ETF – Markit iBoxx € Liquid Corporates UCITS ETF
UBS ETF – Markit iBoxx € Sovereigns 1-5 UCITS ETF
UBS ETF – MSCI Canada 100% hedged to CHF UCITS ETF
UBS ETF – MSCI Canada 100% hedged to EUR UCITS ETF
UBS ETF – MSCI Canada 100% hedged to GBP UCITS ETF
UBS ETF – MSCI Canada 100% hedged to GBP UCITS ETF
UBS ETF – MSCI Canada 100% hedged to USD UCITS ETF
UBS ETF – MSCI Canada UCITS ETF
UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF
UBS ETF – MSCI Emerging Markets UCITS ETF
UBS ETF – MSCI EMU 100% hedged to CHF UCITS ETF
UBS ETF – MSCI EMU 100% hedged to GBP UCITS ETF
UBS ETF – MSCI EMU 100% hedged to GBP UCITS ETF
UBS ETF – MSCI EMU 100% hedged to USD UCITS ETF
UBS ETF – MSCI EMU 100% hedged to USD UCITS ETF
UBS ETF – MSCI EMU Small Cap UCITS ETF
UBS ETF – MSCI EMU UCITS ETF
UBS ETF – MSCI EMU Value UCITS ETF
UBS ETF – MSCI Europe & Middle East Socially Responsible UCITS ETF
UBS ETF – MSCI Europe ex UK UCITS ETF
UBS ETF – MSCI Europe UCITS ETF
UBS ETF – MSCI Japan 100% hedged to CHF UCITS ETF
UBS ETF – MSCI Japan 100% hedged to EUR UCITS ETF
UBS ETF – MSCI Japan 100% hedged to EUR UCITS ETF
UBS ETF – MSCI Japan 100% hedged to GBP UCITS ETF
UBS ETF – MSCI Japan 100% hedged to GBP UCITS ETF
UBS ETF – MSCI Japan 100% hedged to USD UCITS ETF
UBS ETF – MSCI Japan 100% hedged to USD UCITS ETF
UBS ETF – MSCI Japan UCITS ETF
UBS ETF – MSCI North America Socially Responsible UCITS ETF
UBS ETF – MSCI Pacific (ex Japan) UCITS ETF
UBS ETF – MSCI Pacific Socially Responsible UCITS ETF
UBS ETF – MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF
UBS ETF – MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF
UBS ETF – MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF
UBS ETF – MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF
UBS ETF – MSCI Switzerland 20/35 100% hedged to USD UCITS ETF
UBS ETF – MSCI Switzerland 20/35 100% hedged to USD UCITS ETF
UBS ETF – MSCI Switzerland 20/35 UCITS ETF
UBS ETF – MSCI Switzerland 20/35 UCITS ETF
UBS ETF – MSCI Turkey UCITS ETF
UBS ETF – MSCI United Kingdom 100% hedged to CHF UCITS ETF

UBS ETF – MSCI United Kingdom 100% hedged to EUR UCITS ETF
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UBS ETF – MSCI United Kingdom UCITS ETF
UBS ETF – MSCI United Kingdom UCITS ETF
UBS ETF – MSCI USA UCITS ETF
UBS ETF – MSCI World Socially Responsible UCITS ETF
UBS ETF – MSCI World UCITS ETF
UBS ETF – SBI® Foreign AAA-BBB 1-5 UCITS ETF
UBS ETF – SBI® Foreign AAA-BBB 5-10 UCITS ETF