

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU0721552544	USD	99.55	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF Barclays Capital US 1-3 Year Treasury Bond	UBS-ETF Barclays Capital US 1-3 Year Treasury Bond AD
LU0721552627	USD	99.41	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF Barclays Capital US 3-5 Year Treasury Bond	UBS-ETF Barclays Capital US 3-5 Year Treasury Bond AD
LU0721552890	USD	99.38	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF Barclays Capital US 5-7 Year Treasury Bond	UBS-ETF Barclays Capital US 5-7 Year Treasury Bond AD
LU0721552973	USD	99.27	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF Barclays Capital US 7-10 Year Treasury Bond	UBS-ETF Barclays Capital US 7-10 Year Treasury Bond AD
LU0721553351	EUR	95.81	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF Markit iBoxx € Germany 1-3	UBS-ETF Markit iBoxx € Germany 1-3 AD
LU0721553435	EUR	97.58	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF Markit iBoxx € Germany 3-5	UBS-ETF Markit iBoxx € Germany 3-5 AD
LU0721553518	EUR	98.08	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF Markit iBoxx € Germany 5-10	UBS-ETF Markit iBoxx € Germany 5-10 AD
LU0721553609	EUR	98.35	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF Markit iBoxx € Germany 7-10	UBS-ETF Markit iBoxx € Germany 7-10 AD
LU0721553864	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF Markit iBoxx € Liquid Corporates	UBS-ETF Markit iBoxx € Liquid Corporates AD
LU0446735259	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI USA	UBS-ETF MSCI USA ID
LU0136234654	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI USA	UBS-ETF MSCI USA AD
LU0258212462	JPY	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI JAPAN	UBS-ETF MSCI JAPAN ID
LU0136240974	JPY	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI JAPAN	UBS-ETF MSCI JAPAN AD
LU0446735176	GBP	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF FTSE 100	UBS-ETF FTSE 100 ID
LU0136242590	GBP	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF FTSE 100	UBS-ETF FTSE 100 AD
LU0155367302	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF EURO STOXX 50	UBS-ETF EURO STOXX 50 ID
LU0136234068	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF EURO STOXX 50	UBS-ETF EURO STOXX 50 AD
LU0446735093	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI EMU	UBS-ETF MSCI EMU ID
LU0147308422	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI EMU	UBS-ETF MSCI EMU AD
LU0446734955	CAD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI Canada	UBS-ETF MSCI Canada ID
LU0446734872	CAD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI Canada	UBS-ETF MSCI Canada AD
LU0629459669	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI Turkey	UBS-ETF MSCI Turkey ID
LU0629459404	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI Turkey	UBS-ETF MSCI Turkey AD
LU0446734286	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI Europe	UBS-ETF MSCI Europe ID
LU0446734104	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI Europe	UBS-ETF MSCI Europe AD
LU0446734369	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI EMU Value	UBS-ETF MSCI EMU Value AD
LU0446735416	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI World	UBS-ETF MSCI World ID
LU0340285161	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI World	UBS-ETF MSCI World AD
LU0480133098	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI Emerging Markets	UBS-ETF MSCI Emerging Markets ID
LU0480132876	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI Emerging Markets	UBS-ETF MSCI Emerging Markets AD
LU0446734799	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI Pacific (ex Japan)	UBS-ETF MSCI Pacific (ex Japan) ID
LU0446734526	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI Pacific (ex Japan)	UBS-ETF MSCI Pacific (ex Japan) AD
LU0629459826	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI World Socially Responsible	UBS-ETF MSCI World Socially Responsible ID
LU0629459743	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI World Socially Responsible	UBS-ETF MSCI World Socially Responsible AD
LU0629460162	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI North America Socially Responsible	UBS-ETF MSCI North America Socially Responsible ID
LU0629460089	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI North America Socially Responsible	UBS-ETF MSCI North America Socially Responsible AD
LU0629460758	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI Europe & Middle East Socially Responsible	UBS-ETF MSCI Europe & Middle East Socially Responsible ID
LU0629460675	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI Europe & Middle East Socially Responsible	UBS-ETF MSCI Europe & Middle East Socially Responsible AD
LU0629460915	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI Pacific Socially Responsible	UBS-ETF MSCI Pacific Socially Responsible ID
LU0629460832	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI Pacific Socially Responsible	UBS-ETF MSCI Pacific Socially Responsible AD
LU0665646229	JPY	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF MSCI Japan Infrastructure	UBS ETF MSCI Japan Infrastructure ID
LU0665646062	JPY	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF MSCI Japan Infrastructure	UBS ETF MSCI Japan Infrastructure AD
LU0665646575	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI AC Asia ex Japan Infrastructure	UBS-ETF MSCI AC Asia ex Japan Infrastructure ID
LU0665646492	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI AC Asia ex Japan Infrastructure	UBS-ETF MSCI AC Asia ex Japan Infrastructure AD
LU0665646815	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI Europe Infrastructure	UBS-ETF MSCI Europe Infrastructure ID
LU0665646658	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS-ETF MSCI Europe Infrastructure	UBS-ETF MSCI Europe Infrastructure AD
LU0671493434	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF MSCI EMU Small Cap	UBS ETF MSCI EMU Small Cap ID
LU0671493277	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF MSCI EMU Small Cap	UBS ETF MSCI EMU Small Cap AD
LU0671493194	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF STOXX Global Rare Earth	UBS ETF STOXX Global Rare Earth ID
LU0671492899	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF STOXX Global Rare Earth	UBS ETF STOXX Global Rare Earth AD
LU0879397742	CHF	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - SBI® Foreign AAA-BBB 1-5 UCITS ETF	UBS ETF - SBI® Foreign AAA-BBB 1-5 UCITS ETF AD
LU0879399441	CHF	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - SBI® Foreign AAA-BBB 5-10 UCITS ETF	UBS ETF - SBI® Foreign AAA-BBB 5-10 UCITS ETF AD
LU0950669175	CHF	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF AC

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LU0950669415	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF AC
LU0937835733	GBP	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF AD
LU0950669688	GBP	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF AC
LU0937836467	GBP	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI United Kingdom UCITS ETF	UBS ETF - MSCI United Kingdom UCITS ETF AD
LU0950670850	GBP	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI United Kingdom UCITS ETF	UBS ETF - MSCI United Kingdom UCITS ETF AC
LU0950671072	CHF	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF AC
LU0950671239	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF AC
LU0950671403	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF AC
LU0950672120	CHF	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF AC
LU0950672476	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF AC
LU0950673011	CHF	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF AC
LU0950673284	EUR	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF AC
LU0950673441	USD	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF AC
LU0937838836	GBP	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF AD
LU0950673797	GBP	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF AC
LU0969638401	GBP	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF AD
LU0969638583	GBP	0.00	28.06.2013	01.01.2014	30.06.2014	Luxembourg	UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF AC