

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	99.54	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - Barclays Capital US 1-3 Year Treasury Bond UCITS ETF	UBS ETF - Barclays Capital US 1-3 Year Treasury Bond UCITS ETF AD
LU0721552627	USD	99.45	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - Barclays Capital US 3-5 Year Treasury Bond UCITS ETF	UBS ETF - Barclays Capital US 3-5 Year Treasury Bond UCITS ETF AD
LU0721552890	USD	99.36	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - Barclays Capital US 5-7 Year Treasury Bond UCITS ETF	UBS ETF - Barclays Capital US 5-7 Year Treasury Bond UCITS ETF AD
LU0721552973	USD	99.25	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - Barclays Capital US 7-10 Year Treasury Bond UCITS ETF	UBS ETF - Barclays Capital US 7-10 Year Treasury Bond UCITS ETF AD
LU0721553351	EUR	96.10	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - Markit iBoxx € Germany 1-3 UCITS ETF	UBS ETF - Markit iBoxx € Germany 1-3 UCITS ETF AD
LU0721553435	EUR	97.39	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - Markit iBoxx € Germany 3-5 UCITS ETF	UBS ETF - Markit iBoxx € Germany 3-5 UCITS ETF AD
LU0721553518	EUR	98.16	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - Markit iBoxx € Germany 5-10 UCITS ETF	UBS ETF - Markit iBoxx € Germany 5-10 UCITS ETF AD
LU0721553609	EUR	98.42	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - Markit iBoxx € Germany 7-10 UCITS ETF	UBS ETF - Markit iBoxx € Germany 7-10 UCITS ETF AD
LU0721553864	EUR	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - Markit iBoxx € Liquid Corporates UCITS ETF	UBS ETF - Markit iBoxx € Liquid Corporates UCITS ETF AD
LU0879397742	CHF	10.32	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - SBI® Foreign AAA-BBB 1-5 UCITS ETF	UBS ETF - SBI® Foreign AAA-BBB 1-5 UCITS ETF AD
LU0879399441	CHF	23.47	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - SBI® Foreign AAA-BBB 5-10 UCITS ETF	UBS ETF - SBI® Foreign AAA-BBB 5-10 UCITS ETF AD
LU0969639128	EUR	98.20	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - Markit iBoxx € Sovereigns 1-5 UCITS ETF	UBS ETF - Markit iBoxx € Sovereigns 1-5 UCITS ETF AD
LU0136234654	USD	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI USA UCITS ETF	UBS ETF - MSCI USA UCITS ETF AD
LU0136240974	JPY	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Japan UCITS ETF	UBS ETF - MSCI Japan UCITS ETF AD
LU0136242590	GBP	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - FTSE 100 UCITS ETF	UBS ETF - FTSE 100 UCITS ETF AD
LU0136234068	EUR	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - EURO STOXX 50 UCITS ETF	UBS ETF - EURO STOXX 50 UCITS ETF AD
LU0147308422	EUR	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI EMU UCITS ETF	UBS ETF - MSCI EMU UCITS ETF AD
LU0446734872	CAD	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Canada UCITS ETF	UBS ETF - MSCI Canada UCITS ETF AD
LU0629459404	EUR	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Turkey UCITS ETF	UBS ETF - MSCI Turkey UCITS ETF AD
LU0446734104	EUR	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Europe UCITS ETF	UBS ETF - MSCI Europe UCITS ETF AD
LU0446734369	EUR	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI EMU Value UCITS ETF	UBS ETF - MSCI EMU Value UCITS ETF AD
LU0340285161	USD	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI World UCITS ETF	UBS ETF - MSCI World UCITS ETF AD
LU0480132876	USD	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Emerging Markets UCITS ETF	UBS ETF - MSCI Emerging Markets UCITS ETF AD
LU0446734526	USD	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UBS ETF - MSCI Pacific (ex Japan) UCITS ETF AD
LU0629459743	USD	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI World Socially Responsible UCITS ETF	UBS ETF - MSCI World Socially Responsible UCITS ETF AD
LU0629460089	USD	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI North America Socially Responsible UCITS ETF	UBS ETF - MSCI North America Socially Responsible UCITS ETF AD
LU0629460675	EUR	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF AD
LU0629460832	USD	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UBS ETF - MSCI Pacific Socially Responsible UCITS ETF AD
LU0665646062	JPY	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF AD
LU0665646492	USD	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF AD
LU0665646658	EUR	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF AD
LU0671493277	EUR	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI EMU Small Cap UCITS ETF	UBS ETF - MSCI EMU Small Cap UCITS ETF AD
LU0671492899	USD	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - STOXX Global Rare Earth UCITS ETF	UBS ETF - STOXX Global Rare Earth UCITS ETF AD
LU0950669175	CHF	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF AC
LU0950669415	USD	0.00	31.12.2013	01.07.2014	31.12.2014	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	31.12.2013	01.07.2014	31.12.2014	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	31.12.2013	01.07.2014	31.12.2014	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	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI United Kingdom UCITS ETF	UBS ETF - MSCI United Kingdom UCITS ETF AD
LU0950670850	GBP	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI United Kingdom UCITS ETF	UBS ETF - MSCI United Kingdom UCITS ETF AC
LU0950671072	CHF	0.00	31.12.2013	01.07.2014	31.12.2014	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	31.12.2013	01.07.2014	31.12.2014	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	31.12.2013	01.07.2014	31.12.2014	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	31.12.2013	01.07.2014	31.12.2014	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	31.12.2013	01.07.2014	31.12.2014	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	31.12.2013	01.07.2014	31.12.2014	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	31.12.2013	01.07.2014	31.12.2014	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	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF AC
LU0950673797	GBP	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF AC
LU0937838836	GBP	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF AD
LU0969638401	GBP	0.00	31.12.2013	01.07.2014	31.12.2014	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	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF AC
LU0977261329	CHF	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UBS ETF - MSCI Switzerland 20/35 UCITS ETF AC
LU0979892907	CHF	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UBS ETF - MSCI Switzerland 20/35 UCITS ETF AD
LU0977260941	EUR	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF AC
LU0977261089	USD	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF AC
LU0977261246	GBP	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF	UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF AD
LU0977261162	GBP	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF	UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF AC
LU0977260867	USD	0.00	31.12.2013	01.07.2014	31.12.2014	Luxembourg	UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF AC