

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
ISIN	CURRENCY	% of WHITE LIST AND ASSIMILATED	PERCENTAGE CALCULATION DATE	PERCENTAGE APPLICATION STARTING DATE	PERCENTAGE APPLICATION END DATE	MARKET	FUND HOUSE UCITS NAME	ISIN DESCRIPTION
IE00B5N7DC55	CHF	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	CMCI AGRICULTURE SF Class A CHF
IE00B40WBS83	EUR	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	CMCI AGRICULTURE SF Class A EUR
IE00B44S5Z78	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	CMCI AGRICULTURE SF Class A USD
IE00B63M4Z72	CHF	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	CMCI AGRICULTURE SF Class I CHF
IE00B3ZMX10	EUR	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	CMCI AGRICULTURE SF Class I EUR
IE00B46NBP24	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	CMCI AGRICULTURE SF Class I USD
IE00B58FQX63	CHF	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	CMCI Composite SF Class A CHF
IE00B58HMN42	EUR	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	CMCI Composite SF Class A EUR
IE00B53H0131	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	CMCI Composite SF Class A USD
IE00B5LKPQ49	CHF	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	CMCI Composite SF Class I CHF
IE00B5TOR047	EUR	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	CMCI Composite SF Class I EUR
IE00B56HZD74	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	CMCI Composite SF Class I USD
IE00B598DX38	CHF	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	DJ-UBS COMMODITY INDEX SF Class A CHF
IE00B58ZM503	EUR	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	DJ-UBS COMMODITY INDEX SF Class A EUR
IE00B5993T22	GBP	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	DJ-UBS COMMODITY INDEX SF Class A GBP
IE00B5B3W843	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	DJ-UBS COMMODITY INDEX SF Class A USD
IE00B55TR618	CHF	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	DJ-UBS COMMODITY INDEX SF Class I CHF
IE00B55S0920	EUR	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	DJ-UBS COMMODITY INDEX SF Class I EUR
IE00B580QQ15	GBP	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	DJ-UBS COMMODITY INDEX SF Class I GBP
IE00B57PM175	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	DJ-UBS COMMODITY INDEX SF Class I USD
IE00B3X0KQ36	GBP	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	FTSE 100 ETF Class S-A GBP
IE00B5280Y01	CHF	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	HFRX ETF A CHF
IE00B54DDP56	EUR	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	HFRX ETF A EUR
IE00B53B4246	GBP	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	HFRX ETF A GBP
IE00B53PTF40	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	HFRX ETF A USD
IE00B7WK2W23	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MSCI AC ASIA EX JAPAN TRN INDEX SF Class A USD
IE00B6VS8T94	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MSCI ACWI Risk Weighted TRN INDEX SF Class A USD
IE00B6VTQH62	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MSCI ACWI Risk Weighted TRN INDEX SF Class I USD
IE00B5TZCY80	CAD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MSCI CANADA INDEX SF Class A CAD
IE00B3PQD935	CAD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MSCI CANADA INDEX SF Class I CAD
IE00B3Z3F574	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MSCI Emerging Markets TRN INDEX SF Class A USD
IE00B3P9PD09	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MSCI Emerging Markets TRN INDEX SF Class I USD
IE00B4MFIH03	EUR	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MSCI EMU GROWTH TRN INDEX SF
IE00B5B1MZ58	EUR	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MSCI EMU INDEX SF Class A EUR
IE00B5M9BT58	EUR	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MSCI EMU INDEX SF Class I EUR
IE00B54HQ477	JPY	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MSCI JAPAN INDEX SF Class A JPY
IE00B5LM2L45	JPY	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MSCI JAPAN INDEX SF Class I JPY
IE00B5ST4671	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MSCI USA GROWTH TRN INDEX SF Class A USD
IE00B4X9WC78	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MSCI USA GROWTH TRN INDEX SF Class I USD
IE00B3SC9K16	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MSCI USA TRN INDEX SF Class A USD
IE00B3RJT64	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MSCI USA TRN INDEX SF Class I USD
IE00B4JY5R22	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	S&P 500 INDEX SF Class A USD
IE00B3VSBW23	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	S&P 500 INDEX SF Class I USD
IE00B95FFX04	USD	0.00%	30.06.2013	01.01.2014	30.06.2014	n/a	UBS ETFs plc	MAP Balanced 7 UCITS ETF SF