

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - EURO STOXX 50 UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	6,228,074	0.88%
UBS ETF - EURO STOXX 50 UCITS ETF	01EZHGEIEMENS AG NPV	DE0007236101	Equity	GERMANY	6,228,069	0.88%
UBS ETF - EURO STOXX 50 UCITS ETF	01DQXHSBC HOLDINGS PLC USD	GB0005405286	Equity	GERMANY	5,449,556	0.80%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB00B1Z5HQ14	Govt	BRITAIN	4,883,636	0.69%
UBS ETF - EURO STOXX 50 UCITS ETF	01DQASUNCOR ENERGY INC NEW	CA8672241079	Equity	CANADA	4,154,030	0.59%
UBS ETF - EURO STOXX 50 UCITS ETF	01EROCREDIT SUISSE GROUP A	CH0012138530	Equity	SWITZERLAND	4,049,590	0.57%
UBS ETF - EURO STOXX 50 UCITS ETF	01D8GDFITBANK CORP NPV	JP3436100006	Equity	JAPAN	3,984,006	0.56%
UBS ETF - EURO STOXX 50 UCITS ETF	01ERLEUITSICHE BANK AG NPV	DE0005140008	Equity	GERMANY	3,244,856	0.46%
UBS ETF - EURO STOXX 50 UCITS ETF	01B0TBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	2,963,277	0.42%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/4 2052 /L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	GB00B873ZYW09	Govt	BRITAIN	2,904,158	0.41%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421Z666	Govt	BRITAIN	2,697,943	0.38%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/8 2024 /L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	GB00B885FQ54	Govt	BRITAIN	2,511,262	0.36%
UBS ETF - EURO STOXX 50 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	2,399,748	0.34%
UBS ETF - EURO STOXX 50 UCITS ETF	01E4DOWLESELEY PLC 10.80303	JE00BFNNV485	Equity	SWITZERLAND	1,881,205	0.27%
UBS ETF - EURO STOXX 50 UCITS ETF	01EIQETOKYO ELECTRON LTD NP	JP3571400005	Equity	JAPAN	1,594,978	0.23%
UBS ETF - EURO STOXX 50 UCITS ETF	01ZKCANADIAN NATL RY CO N	CA1365751027	Equity	CANADA	1,577,663	0.22%
UBS ETF - EURO STOXX 50 UCITS ETF	01EKGSHIN.ETSU CHEMICAL CO	JP3371200001	Equity	JAPAN	1,569,121	0.22%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB00B1Z5HQ14	Govt	BRITAIN	1,473,610	0.21%
UBS ETF - EURO STOXX 50 UCITS ETF	01FFWMUENCHENER RUECKVERS	DE0008430026	Equity	GERMANY	1,465,983	0.21%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB00B1Z5HQ14	Govt	BRITAIN	1,418,656	0.20%
UBS ETF - EURO STOXX 50 UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC010R2K4	Govt	GERMANY	1,351,073	0.19%
UBS ETF - EURO STOXX 50 UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	1,313,004	0.19%
UBS ETF - EURO STOXX 50 UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	1,256,928	0.18%
UBS ETF - EURO STOXX 50 UCITS ETF	01B3BCSE INC NPV	CA0553487604	Equity	CANADA	1,221,942	0.17%
UBS ETF - EURO STOXX 50 UCITS ETF	01EACQADAWA HOUS NPV	JP3500000004	Equity	JAPAN	1,201,660	0.17%
UBS ETF - EURO STOXX 50 UCITS ETF	SOCIETE GENERALE	FR0000133089	Equity	FRANCE	1,070,193	0.15%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 1 1/4 2032 /L GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	GB00B3Z4DV08	Govt	BRITAIN	1,048,363	0.15%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421Z666	Govt	BRITAIN	1,032,187	0.15%
UBS ETF - EURO STOXX 50 UCITS ETF	01E0FSECOM CO NPV	JP3421880008	Equity	JAPAN	1,023,186	0.14%
UBS ETF - EURO STOXX 50 UCITS ETF	MAZDA MOTOR CORP	JP3868409397	Equity	JAPAN	1,016,209	0.14%
UBS ETF - EURO STOXX 50 UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	1,003,067	0.14%
UBS ETF - EURO STOXX 50 UCITS ETF	LSI CORPORATION	US5021611026	Equity	UNITED STATES	987,747	0.14%
UBS ETF - EURO STOXX 50 UCITS ETF	ADIDAS AG	DE000A1EWWVW0	Equity	GERMANY	983,426	0.14%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 1 1/4 2055 /L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GB00B0C1MH209	Govt	BRITAIN	951,705	0.13%
UBS ETF - EURO STOXX 50 UCITS ETF	SOCIETE GENERALE	FR0000133089	Equity	FRANCE	948,275	0.13%
UBS ETF - EURO STOXX 50 UCITS ETF	GLAXOSMITHKLINE	GB0002952882	Equity	BRITAIN	946,983	0.13%
UBS ETF - EURO STOXX 50 UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	946,983	0.13%
UBS ETF - EURO STOXX 50 UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	940,979	0.13%
UBS ETF - EURO STOXX 50 UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	940,512	0.13%
UBS ETF - EURO STOXX 50 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	902,514	0.13%
UBS ETF - EURO STOXX 50 UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	872,142	0.12%
UBS ETF - EURO STOXX 50 UCITS ETF	ACCOR	FR0000120404	Equity	FRANCE	789,756	0.11%
UBS ETF - EURO STOXX 50 UCITS ETF	CHEUNG KONG(HLDS)	HK0001000014	Equity	HONG KONG	765,250	0.11%
UBS ETF - EURO STOXX 50 UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	762,973	0.11%
UBS ETF - EURO STOXX 50 UCITS ETF	01E0SPRUENTIAL GBP.05	GB0007099541	Equity	BRITAIN	747,696	0.11%
UBS ETF - EURO STOXX 50 UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	740,396	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B1ZB8F68	Govt	BRITAIN	739,615	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	VODAFONE GROUP	GB00B1Z6W056	Equity	BRITAIN	732,488	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/17 4.5 INTR: 4.5 MATD: 07/15/17	NL0006007239	Govt	NETHERLANDS	723,317	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/16 3.25 INTR: 3.25 MATD: 09/28/16	BE0000307166	Govt	BELGIUM	721,536	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	VALERO ENERGY CORP(NEW)	US191913Y1001	Equity	UNITED STATES	715,433	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	714,205	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	CENTRICA PLC	GB00B0337499	Equity	BRITAIN	710,609	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	TREASURY	GB00B8K8F6M44	Equity	BRITAIN	697,950	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BS5M6XQ7	Equity	BRITAIN	689,806	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	665,022	0.09%
UBS ETF - EURO STOXX 50 UCITS ETF	OTWISDUN LIFE FNL SVCS CO	CA8667982633	Equity	CANADA	657,313	0.09%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY INFLIX N/B INTR: 1.75 MATD: 01/15/28	91281OPV4	Govt	UNITED STATES	646,673	0.09%
UBS ETF - EURO STOXX 50 UCITS ETF	01E2ALUNG AG NPV	DE0006483001	Equity	GERMANY	639,961	0.09%
UBS ETF - EURO STOXX 50 UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	622,186	0.09%
UBS ETF - EURO STOXX 50 UCITS ETF	01D1CBANK OF NOVA SCOTIA C	CA0641491075	Equity	CANADA	618,969	0.09%
UBS ETF - EURO STOXX 50 UCITS ETF	BP.ILLITON	GB0002056004	Equity	BRITAIN	612,754	0.09%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421Z666	Govt	BRITAIN	531,912	0.08%
UBS ETF - EURO STOXX 50 UCITS ETF	02XSSANDOFI	FR0000120578	Equity	FRANCE	530,210	0.08%
UBS ETF - EURO STOXX 50 UCITS ETF	MCGRAW-HILL COS INC (THE)	US5806451093	Equity	UNITED STATES	525,943	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	MITSUBISHI MOTOR CORP	JP3859800001	Equity	JAPAN	518,722	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	02HKMOTO MARINE HOLDINGS	JP3910660004	Equity	JAPAN	504,677	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	498,918	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Equity	BRITAIN	488,859	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	485,073	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	478,686	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	RIO TINTO	GB0007188577	Equity	BRITAIN	441,813	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	441,304	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 1 1/4 2027 /L GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB00B1ZB8F68	Govt	BRITAIN	433,220	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	BANK OF AMERICA CORP	US5060551066	Equity	UNITED STATES	422,586	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	BAE SYSTEMS	GB0002634046	Equity	BRITAIN	418,635	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	408,456	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	QUALCOMM	US475251036	Equity	UNITED STATES	398,336	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	CRH	4382249	Equity	IRELAND	397,329	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE(GOVT OF)	FR0010809996	Govt	FRANCE	391,761	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	389,702	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	389,180	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	01SMSCANADIAN OIL SANDS LT	CA13643E1051	Equity	CANADA	388,348	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	01EUBNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	381,890	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	373,569	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	UNITED UTILITIES GROUP PLC	GB00B39J2M42	Equity	BRITAIN	371,912	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	370,830	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	AEON CO	JP3386200002	Equity	JAPAN	359,131	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3475480003	Equity	JAPAN	338,838	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	TREASURY	GB00B1ZB8F68	Govt	BRITAIN	330,221	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	323,704	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421Z666	Govt	BRITAIN	317,447	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	CANADIAN GOVERNMENT INTR: 5.0 MATD: 06/01/24	CA1350878566	Govt	CANADA	314,426	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 1 1/4 2027 /L GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB00B1ZB8F68	Govt	BRITAIN	305,982	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	TREASURY	GB00B1ZB8F68	Govt	BRITAIN	304,466	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE1000003X6	Equity	HONG KONG	300,590	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	NKSI HLDS INC	JP3165000005	Equity	JAPAN	296,637	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	290,978	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	01DZLEGAL - GENERAL GROUP	GB0005603997	Equity	BRITAIN	288,489	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	JX HLDS INC	JP3386450005	Equity	JAPAN	281,340	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	TREASURY	GB00B875FQ54	Govt	BRITAIN	279,715	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	ADM HOLDING NV	NL0010273215	Equity	NETHERLANDS	274,604	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	ROCHE HUGO AG	CH0012032048	Equity	SWITZERLAND	271,132	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	PIONEER NATURAL RESOURCES CO	US2737871071	Equity	UNITED STATES	271,132	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	SANDS CHINA LTD	KYG7800K1079	Equity	HONG KONG	268,530	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	ATA GROUP LTD	HK0000069889	Equity	HONG KONG	266,124	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	01EWMITSUBISHI ESTATE CO	JP3859600005	Equity	JAPAN	258,521	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	IBERDROLA SA	ES0144580Y14	Equity	SPAIN	255,281	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	252,186	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	PFIZER	US7170811035	Equity	UNITED STATES	250,681	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	248,276	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 3/4 2034 /L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB00B46CGH68	Govt	BRITAIN	238,991	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	RANDGOLD RESOURCES	GB00B01C3532	Equity	BRITAIN	236,783	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	TREASURY	GB00B1L6W962	Govt	BRITAIN	235,861	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/8 2044 /L GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	GB00B78N0G65	Govt	BRITAIN	235,746	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	TOSHIBA CORP	JP3552200004	Equity	JAPAN	234,294	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	230,548	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421Z666	Govt	BRITAIN	229,939	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	CAPITA PLC	GB00B23X0M20	Equity	BRITAIN	226,168	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421Z666	Govt	BRITAIN	222,825	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 1 1/4 2027 /L GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB00B1ZB8F68	Govt	BRITAIN	222,573	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	219,784	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	219,484	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	UBS WILLET-PACKARD CO	GB00B0C1MH209	Govt	BRITAIN	217,708	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	SORT BANK	JP3436100006	Equity	JAPAN	209,418	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	ITOCHU CORP	JP3146300009	Equity	JAPAN	207,257	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	KONINKLIKE AHOLD NV	NL0006033250	Equity	NETHERLANDS	205,103	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	200,756	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	SANITOMO CORP	JP3484500003	Equity	JAPAN	195,150	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC010R2K4	Govt	GERMANY	193,939	

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - EURO STOXX 50 UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	174,491	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	172,775	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	170,748	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	SUMITOMO MITSUI TR HDGS INC	JP3892100003	Equity	JAPAN	169,629	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	BAYER AG	DE00084Y0017	Equity	GERMANY	168,416	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	01DTSFIRST QUANTUM MINERAL	CA3359341052	Equity	CANADA	165,217	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/31.0.00000 INTR: .01 MATD: 01/04/31	DE0001142164	Govt	GERMANY	164,108	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	MITSUBISHI ESTATE CO	JP3895600005	Equity	JAPAN	162,059	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	OTIEGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	160,635	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	CI INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	158,884	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	158,827	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	01EWESOCIETE GENERALE SA E	FR0000130809	Equity	FRANCE	156,817	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	153,713	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	148,250	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	146,164	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	SEVERN TRENT PLC	G80081F48172	Equity	BRITAIN	143,655	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	ORIELA ASA	NO0003713800	Equity	NORWAY	141,767	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	141,279	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	139,712	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/8 2024 /L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G8008B55C054	Govt	BRITAIN	136,860	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	134,136	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	134,016	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	133,673	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	KONINKLIKE PHILIPS	NL0000009538	Equity	NETHERLANDS	133,101	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	133,101	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	132,200	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	01BEBERKSHIRE HATHAWAY IN	084670702	Equity	UNITED STATES	131,875	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	130,262	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	TOKIO MARINE HDGS INC	JP3910660004	Equity	JAPAN	128,950	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	SMITHS GROUP	G8008149Y2338	Equity	BRITAIN	124,367	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	124,108	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	122,081	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	122,067	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	121,678	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	121,579	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	TOTAL S.A	FR0000120271	Equity	FRANCE	120,472	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	119,700	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	119,120	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	LONDON STOCK EXCHANGE GROUP	G80080509W334	Equity	BRITAIN	117,286	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	MITSUBISHI CHEMICAL HDGS CORP	JP3897700005	Equity	JAPAN	117,210	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	117,120	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	117,120	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	115,623	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	114,741	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	113,975	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	113,845	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	Oki ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	113,640	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010162543	Govt	FRANCE	110,358	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	107,483	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	SPORTS DIRECT INTL PLC	G80081Q48P22	Equity	BRITAIN	105,896	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	CANADIAN GOVERNMENT INTR: 5.75 MATD: 06/01/33	CA135087XG49	Govt	CANADA	105,776	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	105,588	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TSUTSU & CO.	JP3893600001	Equity	JAPAN	104,749	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	104,683	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	102,278	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	MS&AD INSURANCE GROUP HDGS INC	JP3890310000	Equity	JAPAN	100,137	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	01DOBFAST RETAILING CO LTD	JP3823300008	Equity	FRANCE	98,730	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	UK TSY 4 3/4 2015 BONDS REGS 09/15 4.75 INTR: 4.75 MATD: 09/07/15	G80033280339	Govt	BRITAIN	98,110	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	97,299	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	G8008058DQ255	Govt	BRITAIN	96,571	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	AXA GROUP LTD	FR0000069889	Equity	HONG KONG	95,047	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 1 1/4 2055 /L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G8008058DQ255	Govt	BRITAIN	94,571	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	92,889	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	90,445	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	88,167	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	87,720	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TAKASHIMAYA COMPANY	JP3456000003	Equity	JAPAN	87,501	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	86,194	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	86,096	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ITV	G80033986497	Equity	BRITAIN	85,661	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	OIL HOLDINGS	JP3174410005	Equity	JAPAN	85,413	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	84,187	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	84,183	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	82,933	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	G8008058DQ255	Govt	BRITAIN	82,459	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	82,282	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	80,680	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	80,059	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	80,045	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	NCC CORP	JP3713000008	Equity	JAPAN	79,986	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	79,741	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	79,670	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	79,507	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SOFTBANK	JP3436510006	Equity	JAPAN	79,466	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	79,290	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	79,191	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	79,051	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	78,149	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	76,720	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SUMITOMO METAL MINING CO	JP3420600005	Equity	JAPAN	74,418	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	73,594	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	73,591	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	MICHELINE(GLE DES ETABL.)	FR0000121261	Equity	FRANCE	72,982	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	72,885	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	72,811	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	70,813	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	66,657	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000018	Equity	HONG KONG	66,436	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	66,034	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	66,010	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/8 2029 /L GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G8008B31J682	Govt	BRITAIN	65,531	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	64,688	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	HENGAN INTERNATIONAL	KYG40ZL1510	Equity	HONG KONG	64,674	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	64,159	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CANADA T BILL BILLS 05/14 0.00000 INTR: .01 MATD: 05/08/14	CA135027Y008	Govt	CANADA	62,961	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	HITACHI	JP3788600009	Equity	JAPAN	62,247	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	MS&AD INSURANCE GROUP HDGS INC	JP3890310000	Equity	JAPAN	62,141	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	61,691	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	60,573	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	60,510	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CONTINENTAL AG	DE0005419004	Equity	GERMANY	60,431	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	60,318	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	59,498	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	59,284	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	59,096	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	58,578	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	58,065	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	57,020	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	KONINKLIKE PHILIPS	NL0000009538	Equity	NETHERLANDS	56,502	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SKI PERFECT GAT HOLDINGS INC	JP3396350005	Equity	JAPAN	54,786	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	54,355	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	52,822	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SUMITOMO MITSUI TR HDGS INC	JP3892100003	Equity	JAPAN	52,031	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	51,776	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	51,751	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	50,215	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	STANDARD LIFE PLC	G800816KPT44	Equity	BRITAIN	49,956	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	49,296	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TEASURY	G8008046Q005	Govt	BRITAIN	49,028	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	YAMAHHA CORP	JP3942600002	Equity	JAPAN	48,093	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	US TREASURY N/B INTR: 2.0 MATD: 04/30/16	912828QFO	Govt	UNITED STATES	47,976	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	46,832	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CAPITA PLC	G800823K0M20	Equity	BRITAIN	45,902	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G800834KJ262	Govt	BRITAIN	45,153	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	44,712	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	AXA	FR0000120628	Equity	FRANCE	44,550	0.01%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - EURO STOXX 50 UCITS ETF	UBE INDUSTRIES	JP3158800007	Equity	JAPAN	44,014	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	43,340	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	EXPERIAN PLC	G800819NLV48	Equity	IRELAND	43,266	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	EXPERIAN PLC	G800819NLV48	Equity	IRELAND	43,266	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	43,112	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	43,043	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	42,450	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	42,386	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	41,886	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	41,593	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	41,419	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	41,307	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	THOMSON REUTERS	C48849031056	Equity	UNITED STATES	41,273	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	THOMSON REUTERS	C48849031056	Equity	UNITED STATES	41,273	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	41,153	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	40,210	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	AEON CO	JP3882000003	Equity	JAPAN	39,887	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BCE INC	CA05534B7604	Equity	CANADA	39,872	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ATOS	FR0000051732	Equity	FRANCE	39,567	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25 MATD: 12/07/55	G800806YGN05	Govt	BRITAIN	39,545	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	INPEX CORPORATION	JP3294460005	Equity	JAPAN	39,460	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	39,021	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 1 1/4 2055 /L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G800808CNH209	Govt	BRITAIN	38,824	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	37,460	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	37,251	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	36,123	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	35,466	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	34,584	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	34,501	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	MITSUBISHI UFI FINANCIAL GROUP	JP3922900004	Equity	JAPAN	34,102	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	UK TSY 2 2016 BONDS REGS 01/16 2. INTR: 2.0 MATD: 01/22/16	G800803CCG246	Govt	BRITAIN	33,980	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	33,942	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	33,729	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SCHNEIDER ELECTRIC	FR00000121972	Equity	FRANCE	33,217	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	UNIG AG	DE0006463001	Equity	GERMANY	32,411	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	31,798	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	31,566	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	31,107	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	31,062	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	30,935	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	29,984	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TESCO	G80008847096	Equity	BRITAIN	29,635	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	29,352	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	29,151	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	EAUDS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	28,413	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ERSTE GROUP	AT0000652011	Equity	AUSTRIA	27,721	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SHOWA SHILL SERYU KK	JP3366800005	Equity	JAPAN	27,339	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ROBOPRODUT BRUXELLES LAMB	BE0003379140	Equity	BELGIUM	27,000	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	26,670	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	26,319	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	25,983	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOTAL S.A	FR00000120271	Equity	FRANCE	24,701	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NESI HLDGS INC	JP3165000005	Equity	JAPAN	24,534	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	24,079	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CHINA RESOURCES LAND	KYG2108Y1052	Equity	HONG KONG	24,012	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CHUGAI PHARMACEUTICAL CO	JP3519400000	Equity	JAPAN	24,010	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	23,619	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BUNDESOBLIGATION /L BONDS 04/18 0.75 INTR: .75 MATD: 04/15/18	DE0001030534	Govt	GERMANY	23,442	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOYOBO CO	JP3619800000	Equity	JAPAN	23,436	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	23,257	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	23,065	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	JTEKT CORP	JP3252200007	Equity	JAPAN	22,908	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CTP HLDGS	HK00022007356	Equity	HONG KONG	22,856	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	22,816	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CHINA RESOURCES LAND	KYG2108Y1052	Equity	HONG KONG	22,494	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	21,991	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	21,648	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	MITSU ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	21,625	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ARKEMA	FR0010313833	Equity	FRANCE	21,564	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	21,461	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	MTR CORP	HK0006009694	Equity	HONG KONG	21,361	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	20,922	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	20,848	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	19,696	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	19,618	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	19,333	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	19,195	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	18,889	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001115309	Govt	GERMANY	18,597	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	17,988	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	17,988	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON ELECTRIC GLASS	JP3733400000	Equity	JAPAN	17,812	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	17,562	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	17,497	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CANADA T BILL BILLS 05/14 0.00000 INTR: .01 MATD: 05/08/14	CA138027Y008	Govt	CANADA	17,492	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	17,329	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TEIJIN	JP3544000007	Equity	JAPAN	17,276	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	MITSUBISHI ELECTRIC CO	JP3944400003	Equity	JAPAN	17,134	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NESI HLDGS INC	JP3165000005	Equity	JAPAN	16,599	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	THALES	FR00000121329	Equity	FRANCE	16,297	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	THALES	FR00000121329	Equity	FRANCE	16,297	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	KBC GROEP NV	BE00003565737	Equity	BELGIUM	15,896	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	QIH HOLDINGS	JP3174410005	Equity	JAPAN	15,851	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	15,635	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	15,632	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	15,272	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SANOFI	FR00000120578	Equity	FRANCE	15,263	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	JTEKT CORP	JP3252200007	Equity	JAPAN	15,215	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	15,038	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	14,994	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	14,764	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ORVA AG	AT0000793059	Equity	AUSTRIA	14,640	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 1 1/4 2032 /L GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G800803D4V098	Govt	BRITAIN	14,624	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	14,527	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	14,429	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/4 2052 /L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	G800873ZYW09	Govt	BRITAIN	14,396	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	14,246	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HUNTSION WHAMPOA	HK0013000119	Equity	HONG KONG	13,945	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	13,800	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CANADIAN GOVERNMENT INTR: 5.0 MATD: 06/01/14	CA135087X586	Govt	CANADA	13,376	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FURUKAWA FINANCIAL GROUP INC	JP3885010000	Equity	JAPAN	12,924	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	12,032	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	11,970	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ARKEMA	FR0010313833	Equity	FRANCE	11,753	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOSH CO(FILM)	JP3598600009	Equity	JAPAN	11,618	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	11,519	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	11,366	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/4 2052 /L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	G800873ZYW09	Govt	BRITAIN	11,336	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	11,317	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	MAIERGENSIA CORP	JP3919800007	Equity	JAPAN	11,218	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	GAS PLC	G8008081FLG62	Equity	BRITAIN	10,956	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	10,849	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	10,779	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	10,744	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HOJUEI TSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	10,741	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001015343	Govt	FRANCE	10,585	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NSK	JP3720800006	Equity	JAPAN	10,287	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOYOTA TSUSHO CORP	JP3635000007	Equity	JAPAN	9,987	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	LONDON STOCK EXCHANGE GROUP	G80080500034	Equity	BRITAIN	9,744	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BANK OF EAST ASIA	HK0023000150	Equity	HONG KONG	9,698	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BANK OF EAST ASIA	HK0023000150	Equity	HONG KONG	9,698	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	9,690	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	9,309	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	RESONA HOLDINGS INC	JP3505010005	Equity	JAPAN	9,109	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G8008125H014	Govt	BRITAIN	8,934	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CHUBI ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	8,484	0.00%

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - EURO STOXX 50 UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	8,243	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NICHIREI CORP	JP3665200006	Equity	JAPAN	8,199	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/22 2.25 INTR: 1.25 MATD: 07/15/22	NL0010862057	Govt	NETHERLANDS	8,127	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	8,056	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G80081Z5HQ14	Govt	BRITAIN	7,972	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	MITSUBISHI CHEMICAL HDGS CORP	JP3897700005	Equity	JAPAN	7,958	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SWATCH GROUP	CH0012253144	Equity	SWITZERLAND	7,609	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	7,594	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 3/4 2047 /L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800824FFM16	Govt	BRITAIN	7,458	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HITACHI ZOSEN CORP	JP3789000001	Equity	JAPAN	7,416	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	7,238	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ORIXA ASA	NK0003733800	Equity	NORWAY	7,206	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOHO ZINC CO	JP3590000001	Equity	JAPAN	7,176	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/8 2029 /L GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G80083Y1JG82	Govt	BRITAIN	7,115	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/8 2024 /L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G8008855FQ54	Govt	BRITAIN	6,880	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	6,877	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON SODA CO	JP3726200002	Equity	JAPAN	6,749	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	6,478	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	6,387	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	6,304	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	6,119	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	6,064	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	6,064	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CHIYODA CORP	JP3528600004	Equity	JAPAN	6,046	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	6,022	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TAKARA HOLDINGS INC	JP3459600007	Equity	JAPAN	6,003	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	5,869	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NISSHIN STEEL HDGS CO LTD	JP3676200003	Equity	JAPAN	5,816	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	5,703	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	5,468	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	5,417	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	5,211	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TAIYO YUDEN CO	JP3452000007	Equity	JAPAN	4,994	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	4,929	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	4,914	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	MARUI GROUP CO LTD	JP3870400003	Equity	JAPAN	4,904	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	4,895	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	4,862	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	AUPS ELECTRIC CO	JP3126400006	Equity	JAPAN	4,755	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	PIONEER CORP	JP3786200006	Equity	JAPAN	4,644	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	4,468	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	4,398	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HEIWA REAL ESTATE CO	JP3634800009	Equity	JAPAN	4,301	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ACOR	FR0000123004	Equity	FRANCE	4,292	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	INTERTEC GROUP	G80003163863	Equity	BRITAIN	4,230	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/15 0.25 INTR: .25 MATD: 03/13/15	DE0001137412	Govt	GERMANY	4,204	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CANADA T BILL BILLS 05/14 0.00000 INTR: .01 MATD: 05/08/14	CA135027YI08	Govt	CANADA	4,155	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC010RZK4	Govt	GERMANY	4,040	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CANADIAN GOVERNMENT INTR: 5.0 MATD: 06/01/14	CA135087X586	Govt	CANADA	3,881	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	3,817	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	3,794	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TREASURY	G800806YGN05	Govt	BRITAIN	3,750	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	3,667	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G80083KJ0562	Govt	BRITAIN	3,548	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	3,464	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NISSHIN STEEL HDGS CO LTD	JP3676200003	Equity	JAPAN	3,317	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TREASURY	G80083452382	Govt	BRITAIN	3,309	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	3,301	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	3,283	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/14 0.25 INTR: .25 MATD: 03/14/14	DE0001137370	Govt	GERMANY	3,213	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	3,212	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	AUPS ELECTRIC CO	JP3126400006	Equity	JAPAN	3,145	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SHOWA SHELL SEKIYU KK	JP3366800005	Equity	JAPAN	3,112	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	3,091	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CATHAY PACIFIC AIRWAYS	HK0293001514	Equity	HONG KONG	2,861	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NOMURA HDGS INC	JP3762600009	Equity	JAPAN	2,693	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	2,688	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOSHOP CORP	JP3595200001	Equity	JAPAN	2,572	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	2,435	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	2,415	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	UNITED PARCEL SERVICE INC	US9113210608	Equity	UNITED STATES	2,161	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	2,079	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	2,035	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	1,836	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SEVEN & HOLDINGS CO LTD	JP3422500000	Equity	JAPAN	1,664	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NISSHINBO HDGS INC	JP3678000005	Equity	JAPAN	1,602	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	1,499	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	1,249	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	1,178	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ISTAT MI MITSUKOSHI HDGS LTD	JP3894900004	Equity	JAPAN	1,171	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	1,122	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	1,062	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	872	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	811	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	783	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	UNITED PARCEL SERVICE INC	US9113210608	Equity	UNITED STATES	753	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	717	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	G8008058QD55	Govt	BRITAIN	713	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/24 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	673	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	644	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	630	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	626	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ROGUE HDGS AG	CH0012032048	Equity	SWITZERLAND	578	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	574	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	MITSUMI ELECTRIC CO	JP3904400003	Equity	JAPAN	531	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CANADIAN GOVERNMENT INTR: 5.75 MATD: 06/01/33	CA135087XG49	Govt	CANADA	528	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G80081Z5HQ14	Govt	BRITAIN	454	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	403	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/37 0.00000 INTR: .01 MATD: 01/04/37	DE0001142263	Govt	GERMANY	400	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON SUISEN KAISHA	JP3718800000	Equity	JAPAN	388	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	287	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC010RZK4	Govt	GERMANY	257	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	KAO CORP	JP3205800000	Equity	JAPAN	256	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G80083KJ0562	Govt	BRITAIN	227	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	189	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G80083L2BF68	Govt	BRITAIN	123	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	KURITA CORP	JP3264000005	Equity	JAPAN	89	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	66	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BELGIUM KINGDOM BONDS 144A 03/16 2.75 INTR: 2.75 MATD: 03/28/16	BE0000319286	Govt	BELGIUM	60	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	G8008058QD55	Govt	BRITAIN	47	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 3/4 2047 /L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800824FFM16	Govt	BRITAIN	46	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 1 1/4 2032 /L GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G800831DAV98	Govt	BRITAIN	38	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	34	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	FR0010171975	Govt	FRANCE	33	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	KAWASAKI KISEN KAISHA	JP3238000008	Equity	JAPAN	27	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC010RZK4	Govt	GERMANY	26	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G80081VWPJ53	Govt	BRITAIN	24	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	19	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC010RZK4	Govt	GERMANY	17	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 04/24 5.5 INTR: 5.5 MATD: 04/25/24	FR0000571218	Govt	FRANCE	13	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	UK TSY 3 3/4 2020 BONDS REGS 09/20 3.75 INTR: 3.75 MATD: 09/07/20	G80085E2JN65	Govt	BRITAIN	10	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3678000006	Equity	JAPAN	10	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TREASURY	G80081VWPJ53	Govt	BRITAIN	8	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	7	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	5	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	JFE HOLDINGS INC	JP3386380005	Equity	JAPAN	4	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	3	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity			

Collateral Held By Sub Fund (EUR) - 31st December 2013							
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV	
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	1	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	1	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	1	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	NATIONAL GRID	GB00B08SNH34	Equity	BRITAIN	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB00B3KJG562	Govt	BRITAIN	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421J266	Govt	BRITAIN	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421J266	Govt	BRITAIN	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	FUJITSU	JP3818000006	Equity	JAPAN	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421J266	Govt	BRITAIN	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	TREASURY	GB00B54QLM75	Govt	BRITAIN	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B3KJGQ49	Govt	BRITAIN	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00B52WS153	Govt	BRITAIN	0	0.00%	
UBS ETF - EURO STOXX 50 UCITS ETF Total					139,356,774		

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
URS ETF - FTSE 100 UCITS ETF	UK CREST FTSE 250 EQUITY DBV UK CREST FTSE 250 EQUITY DBV	9185XCS09	Equity	BRITAIN	11,139,533	6.25%
URS ETF - FTSE 100 UCITS ETF	UK EQUITIES DBV CREST DBV	99HATX0	Equity	BRITAIN	7,987,461	4.48%
URS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001155085	Govt	GERMANY	2,029,316	1.14%
URS ETF - FTSE 100 UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	721,171	0.40%
URS ETF - FTSE 100 UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB00B1Z5HQ14	Govt	BRITAIN	699,698	0.39%
URS ETF - FTSE 100 UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	679,134	0.38%
URS ETF - FTSE 100 UCITS ETF	TSY INFL X N/8 INTR: 1.75 MATD: 01/15/28	912810P44	Govt	UNITED STATES	678,701	0.38%
URS ETF - FTSE 100 UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	510,674	0.29%
URS ETF - FTSE 100 UCITS ETF	CANADIAN GOVERNMENT INTR: 5.75 MATD: 06/01/33	CA135087YG49	Govt	CANADA	449,701	0.25%
URS ETF - FTSE 100 UCITS ETF	CANADA T BILL BILLS 05/14 0.00000 INTR: .01 MATD: 05/08/14	CA135027TY08	Govt	CANADA	361,887	0.20%
URS ETF - FTSE 100 UCITS ETF	CANADIAN GOVERNMENT INTR: 5.75 MATD: 06/01/33	CA135087YG49	Govt	CANADA	359,227	0.20%
URS ETF - FTSE 100 UCITS ETF	L'OREAL	FR0000120321	Equity	FRANCE	278,154	0.16%
URS ETF - FTSE 100 UCITS ETF	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	278,153	0.16%
URS ETF - FTSE 100 UCITS ETF	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	278,153	0.16%
URS ETF - FTSE 100 UCITS ETF	BARCLAYS	GB0013148658	Equity	BRITAIN	271,425	0.15%
URS ETF - FTSE 100 UCITS ETF	BAKER AG	DE0000840017	Equity	GERMANY	269,238	0.15%
URS ETF - FTSE 100 UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	257,739	0.14%
URS ETF - FTSE 100 UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	252,997	0.14%
URS ETF - FTSE 100 UCITS ETF	UK TSY 2 2016 BONDS REGS 01/16 2. INTR: 2.0 MATD: 01/22/16	GB00B3QCQ246	Govt	BRITAIN	236,820	0.13%
URS ETF - FTSE 100 UCITS ETF	TSY 0 3/4 2047 /L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	GB00B24FFM16	Govt	BRITAIN	235,313	0.13%
URS ETF - FTSE 100 UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	219,448	0.12%
URS ETF - FTSE 100 UCITS ETF	CANADA T BILL BILLS 05/14 0.00000 INTR: .01 MATD: 05/08/14	CA135027TY08	Govt	CANADA	219,373	0.12%
URS ETF - FTSE 100 UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	208,379	0.12%
URS ETF - FTSE 100 UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	205,684	0.12%
URS ETF - FTSE 100 UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	205,077	0.12%
URS ETF - FTSE 100 UCITS ETF	LSI CORPORATION	US0116111026	Equity	UNITED STATES	202,543	0.11%
URS ETF - FTSE 100 UCITS ETF	ADIDAS AG	DE000A1E1WW0	Equity	GERMANY	201,656	0.11%
URS ETF - FTSE 100 UCITS ETF	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25 MATD: 12/07/55	GB00B06YGN05	Govt	BRITAIN	201,446	0.11%
URS ETF - FTSE 100 UCITS ETF	CAP GEMINI	FR0000125338	Equity	FRANCE	198,749	0.11%
URS ETF - FTSE 100 UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	194,449	0.11%
URS ETF - FTSE 100 UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	193,135	0.11%
URS ETF - FTSE 100 UCITS ETF	QUALCOMM	US475251036	Equity	UNITED STATES	192,952	0.11%
URS ETF - FTSE 100 UCITS ETF	BHP BILLITON	GB0000566504	Equity	BRITAIN	192,791	0.11%
URS ETF - FTSE 100 UCITS ETF	TSY 1 1/4 2027 /L GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB00B128DH60	Govt	BRITAIN	179,397	0.10%
URS ETF - FTSE 100 UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	178,837	0.10%
URS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR00010773192	Govt	FRANCE	166,968	0.09%
URS ETF - FTSE 100 UCITS ETF	ACCOR	FR0000120404	Equity	FRANCE	161,943	0.09%
URS ETF - FTSE 100 UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	159,014	0.09%
URS ETF - FTSE 100 UCITS ETF	CHEUNG KONG(HKGS)	HK0010108014	Equity	HONG KONG	156,918	0.09%
URS ETF - FTSE 100 UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	156,452	0.09%
URS ETF - FTSE 100 UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	151,822	0.09%
URS ETF - FTSE 100 UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	146,703	0.08%
URS ETF - FTSE 100 UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	145,676	0.08%
URS ETF - FTSE 100 UCITS ETF	TREASURY	GB00B884PM44	Govt	BRITAIN	143,118	0.08%
URS ETF - FTSE 100 UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	136,366	0.08%
URS ETF - FTSE 100 UCITS ETF	GLENCORE XSTRATA PLC	IE00B4T3BW64	Equity	SWITZERLAND	135,164	0.08%
URS ETF - FTSE 100 UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4211266	Govt	BRITAIN	134,634	0.08%
URS ETF - FTSE 100 UCITS ETF	JGC CORP	JP3676050005	Equity	JAPAN	127,582	0.07%
URS ETF - FTSE 100 UCITS ETF	BHP BILLITON	GB0000566504	Equity	BRITAIN	125,648	0.07%
URS ETF - FTSE 100 UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB00B1Z5HQ14	Govt	BRITAIN	121,944	0.07%
URS ETF - FTSE 100 UCITS ETF	ADIDAS AG	DE000A1E1WW0	Equity	GERMANY	121,709	0.07%
URS ETF - FTSE 100 UCITS ETF	01B0TFRANCO SANTANDER SA EU	ES0113900337	Equity	SPAIN	121,227	0.07%
URS ETF - FTSE 100 UCITS ETF	01B0RIBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	116,931	0.07%
URS ETF - FTSE 100 UCITS ETF	VEOLIA ENVIRONNEME	FR0000124141	Equity	FRANCE	115,119	0.06%
URS ETF - FTSE 100 UCITS ETF	MCGRAW-HILL COS INC (THE)	US5806451093	Equity	UNITED STATES	107,847	0.06%
URS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	107,038	0.06%
URS ETF - FTSE 100 UCITS ETF	MITSUBISHI MOTOR CORP	JP3890900000	Equity	JAPAN	106,367	0.06%
URS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/16 3.25 INTR: 3.25 MATD: 09/28/16	BE00003007166	Govt	BELGIUM	102,869	0.06%
URS ETF - FTSE 100 UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	102,306	0.06%
URS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	101,641	0.06%
URS ETF - FTSE 100 UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	99,467	0.06%
URS ETF - FTSE 100 UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	98,157	0.06%
URS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	96,048	0.05%
URS ETF - FTSE 100 UCITS ETF	CANADIAN GOVERNMENT INTR: 5.0 MATD: 06/01/14	CA135087XS86	Govt	CANADA	92,539	0.05%
URS ETF - FTSE 100 UCITS ETF	LAFARGE	FR0000120537	Equity	FRANCE	92,027	0.05%
URS ETF - FTSE 100 UCITS ETF	RIO TINTO	GB000718877	Equity	BRITAIN	90,596	0.05%
URS ETF - FTSE 100 UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	90,492	0.05%
URS ETF - FTSE 100 UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	86,653	0.05%
URS ETF - FTSE 100 UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	85,843	0.05%
URS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	84,243	0.05%
URS ETF - FTSE 100 UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	83,772	0.05%
URS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	82,503	0.05%
URS ETF - FTSE 100 UCITS ETF	QUALCOMM	US475251036	Equity	UNITED STATES	81,681	0.05%
URS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	81,673	0.05%
URS ETF - FTSE 100 UCITS ETF	FRANCE(GOVT OF)	FR0001090996	Equity	FRANCE	80,337	0.05%
URS ETF - FTSE 100 UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	76,040	0.04%
URS ETF - FTSE 100 UCITS ETF	CANADIAN GOVERNMENT INTR: 5.0 MATD: 06/01/14	CA135087XS86	Govt	CANADA	74,707	0.04%
URS ETF - FTSE 100 UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	73,642	0.04%
URS ETF - FTSE 100 UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	69,480	0.04%
URS ETF - FTSE 100 UCITS ETF	TREASURY	GB00B128DH60	Govt	BRITAIN	67,714	0.04%
URS ETF - FTSE 100 UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4211266	Govt	BRITAIN	66,669	0.04%
URS ETF - FTSE 100 UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	66,377	0.04%
URS ETF - FTSE 100 UCITS ETF	02XNHOLSA S Y MERCADOS ESP	ES0115056139	Equity	SPAIN	66,038	0.04%
URS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	63,295	0.04%
URS ETF - FTSE 100 UCITS ETF	TREASURY	GB00B312BF68	Govt	BRITAIN	62,432	0.04%
URS ETF - FTSE 100 UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE100000306	Equity	HONG KONG	61,637	0.03%
URS ETF - FTSE 100 UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	61,237	0.03%
URS ETF - FTSE 100 UCITS ETF	WPP PLC	IE00B8F19849	Equity	BRITAIN	61,066	0.03%
URS ETF - FTSE 100 UCITS ETF	AMADORIO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	59,667	0.03%
URS ETF - FTSE 100 UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	57,690	0.03%
URS ETF - FTSE 100 UCITS ETF	TREASURY	GB00B85FSQ54	Govt	BRITAIN	57,357	0.03%
URS ETF - FTSE 100 UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	56,309	0.03%
URS ETF - FTSE 100 UCITS ETF	ROCHE HOLD AG	CH0012032068	Equity	SWITZERLAND	55,597	0.03%
URS ETF - FTSE 100 UCITS ETF	PIONEER NATURAL RESOURCES CO	US27237871071	Equity	UNITED STATES	55,597	0.03%
URS ETF - FTSE 100 UCITS ETF	SANDS CHINA LTD	KYG7800K1079	Equity	HONG KONG	55,063	0.03%
URS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	54,811	0.03%
URS ETF - FTSE 100 UCITS ETF	AAA GROUP LTD	HK0000696889	Equity	HONG KONG	54,570	0.03%
URS ETF - FTSE 100 UCITS ETF	LMICRORE SA	BE00013884047	Equity	BELGIUM	53,192	0.03%
URS ETF - FTSE 100 UCITS ETF	01TUCE TRADE FINANCIAL CORP	269246401	Equity	UNITED STATES	52,812	0.03%
URS ETF - FTSE 100 UCITS ETF	02M02AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	52,812	0.03%
URS ETF - FTSE 100 UCITS ETF	01BR2B8H+ CORP USD 0.0	064937107	Equity	UNITED STATES	52,812	0.03%
URS ETF - FTSE 100 UCITS ETF	01BPPMPC FIN SVCS GROUP I	693475105	Equity	UNITED STATES	52,812	0.03%
URS ETF - FTSE 100 UCITS ETF	01BVADKPLH AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	52,812	0.03%
URS ETF - FTSE 100 UCITS ETF	01F6JMORGAN STANLEY USD 0.0	617446448	Equity	UNITED STATES	52,812	0.03%
URS ETF - FTSE 100 UCITS ETF	01BPCCTGROUP INC USD 0.0	172967424	Equity	UNITED STATES	52,812	0.03%
URS ETF - FTSE 100 UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	51,712	0.03%
URS ETF - FTSE 100 UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB0009310562	Govt	BRITAIN	51,488	0.03%
URS ETF - FTSE 100 UCITS ETF	Pfizer	US7170811035	Equity	UNITED STATES	51,403	0.03%
URS ETF - FTSE 100 UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	50,910	0.03%
URS ETF - FTSE 100 UCITS ETF	OIERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	49,891	0.03%
URS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	49,480	0.03%
URS ETF - FTSE 100 UCITS ETF	TREASURY	GB00B116W962	Govt	BRITAIN	48,365	0.03%
URS ETF - FTSE 100 UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	48,043	0.03%
URS ETF - FTSE 100 UCITS ETF	BP ORD	GB0007980591	Equity	BRITAIN	47,914	0.03%
URS ETF - FTSE 100 UCITS ETF	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	47,549	0.03%
URS ETF - FTSE 100 UCITS ETF	CAPITA PLC	GB00023K0420	Equity	BRITAIN	46,377	0.03%
URS ETF - FTSE 100 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	46,031	0.03%
URS ETF - FTSE 100 UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	45,068	0.03%
URS ETF - FTSE 100 UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	45,006	0.03%
URS ETF - FTSE 100 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	43,892	0.02%
URS ETF - FTSE 100 UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	42,942	0.02%
URS ETF - FTSE 100 UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	42,499	0.02%
URS ETF - FTSE 100 UCITS ETF	KONINKLIJKE AHOLD NV	NL0006033250	Equity	NETHERLANDS	42,057	0.02%
URS ETF - FTSE 100 UCITS ETF	02SFUNIFORMA SA GBP 0.0010	IE00B3WJH845	Equity	SWITZERLAND	41,459	0.02%
URS ETF - FTSE 100 UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	41,424	0.02%
URS ETF - FTSE 100 UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	41,166	0.02%
URS ETF - FTSE 100 UCITS ETF	01M3KPHOENIX GROUP HOLDING	KYG7091M1096	Equity	BRITAIN	40,404	0.02%
URS ETF - FTSE 100 UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	40,017	0.02%
URS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135265	Govt	GERMANY	38,572	0.02%
URS ETF - FTSE 100 UCITS ETF	02XMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	38,552	0.02%
URS ETF - FTSE 100 UCITS ETF	REED ELSELVIER NV	NL0006144495	Equity	NETHERLANDS	37,993	0.02%
URS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226				

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - FTSE 100 UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	35,780	0.02%
UBS ETF - FTSE 100 UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	35,428	0.02%
UBS ETF - FTSE 100 UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	35,013	0.02%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO MITSUI TR HLDS INC	JP3892100003	Equity	JAPAN	34,783	0.02%
UBS ETF - FTSE 100 UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	34,535	0.02%
UBS ETF - FTSE 100 UCITS ETF	OZJIMLCATLIN GROUP LTD USD	BMG1196F11004	Equity	UNITED STATES	33,745	0.02%
UBS ETF - FTSE 100 UCITS ETF	MTSUSHI ESTATE CO	JP3899600005	Equity	JAPAN	33,231	0.02%
UBS ETF - FTSE 100 UCITS ETF	01SVSCAPITAL - COUNTIES PR	GB00B6265036	Equity	BRITAIN	33,144	0.02%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	BLXC3610	Govt	FRANCE	33,084	0.02%
UBS ETF - FTSE 100 UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	32,580	0.02%
UBS ETF - FTSE 100 UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	32,568	0.02%
UBS ETF - FTSE 100 UCITS ETF	E.ON	DE000ERN9999	Equity	GERMANY	31,520	0.02%
UBS ETF - FTSE 100 UCITS ETF	01DYBINVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	31,415	0.02%
UBS ETF - FTSE 100 UCITS ETF	CANADA T BILL BILLS 05/14 0.00000 INTR: 0.01 MATD: 05/08/14	CA135027Y08	Govt	CANADA	30,451	0.02%
UBS ETF - FTSE 100 UCITS ETF	01BBRLANCASHIRE COM SHS US	BMG5361W1047	Equity	BRITAIN	30,423	0.02%
UBS ETF - FTSE 100 UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	30,399	0.02%
UBS ETF - FTSE 100 UCITS ETF	01VJBICR GROUP INC CL A U	1250M120	Equity	UNITED STATES	29,317	0.02%
UBS ETF - FTSE 100 UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	29,070	0.02%
UBS ETF - FTSE 100 UCITS ETF	01F05INTERNATIONAL PERSONA	GB0081YK0049	Equity	BRITAIN	29,003	0.02%
UBS ETF - FTSE 100 UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	28,970	0.02%
UBS ETF - FTSE 100 UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	28,649	0.02%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOV OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22	FR0011337880	Govt	FRANCE	28,047	0.02%
UBS ETF - FTSE 100 UCITS ETF	WHARF(HLDS)	HK0004000045	Equity	HONG KONG	27,410	0.02%
UBS ETF - FTSE 100 UCITS ETF	DELHAIZE GROUP	BE0003562700	Equity	BELGIUM	26,891	0.02%
UBS ETF - FTSE 100 UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	26,711	0.01%
UBS ETF - FTSE 100 UCITS ETF	TOKIO MARINE HLDS INC	JP3910600004	Equity	JAPAN	26,442	0.01%
UBS ETF - FTSE 100 UCITS ETF	HSBC HLDS	6158163	Equity	BRITAIN	25,449	0.01%
UBS ETF - FTSE 100 UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	25,033	0.01%
UBS ETF - FTSE 100 UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	25,030	0.01%
UBS ETF - FTSE 100 UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	24,951	0.01%
UBS ETF - FTSE 100 UCITS ETF	TOTAL S.A	FR0000120271	Equity	FRANCE	24,703	0.01%
UBS ETF - FTSE 100 UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	24,545	0.01%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI CHEMICAL HLDS CORP	JP3897700005	Equity	JAPAN	24,034	0.01%
UBS ETF - FTSE 100 UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	24,016	0.01%
UBS ETF - FTSE 100 UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	24,016	0.01%
UBS ETF - FTSE 100 UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	23,709	0.01%
UBS ETF - FTSE 100 UCITS ETF	CHEUNG KONG(HLDS)	HK0001000014	Equity	HONG KONG	23,528	0.01%
UBS ETF - FTSE 100 UCITS ETF	OIL ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	23,302	0.01%
UBS ETF - FTSE 100 UCITS ETF	HSBC HLDS	054052B	Equity	BRITAIN	22,953	0.01%
UBS ETF - FTSE 100 UCITS ETF	03407FOXTONS GROUP PLC 1P	GB008CKFY513	Equity	BRITAIN	22,415	0.01%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	22,317	0.01%
UBS ETF - FTSE 100 UCITS ETF	02JIMHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	22,212	0.01%
UBS ETF - FTSE 100 UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	22,040	0.01%
UBS ETF - FTSE 100 UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	21,651	0.01%
UBS ETF - FTSE 100 UCITS ETF	MTSUI & CO.	JP3893600001	Equity	JAPAN	21,479	0.01%
UBS ETF - FTSE 100 UCITS ETF	SANOI	FR0000120578	Equity	FRANCE	21,466	0.01%
UBS ETF - FTSE 100 UCITS ETF	0102SPARAGON GROUP OF COS	GB0082NGPM57	Equity	BRITAIN	21,099	0.01%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	21,063	0.01%
UBS ETF - FTSE 100 UCITS ETF	TANSEL CORP	JP3443600006	Equity	JAPAN	20,973	0.01%
UBS ETF - FTSE 100 UCITS ETF	01PBFHSCOX LTD 5.61798P	BMG4593F1124	Equity	UNITED STATES	20,941	0.01%
UBS ETF - FTSE 100 UCITS ETF	MS&AD INSURANCE GROUP HLDS INC	JP3890310000	Equity	JAPAN	20,534	0.01%
UBS ETF - FTSE 100 UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	19,952	0.01%
UBS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	19,892	0.01%
UBS ETF - FTSE 100 UCITS ETF	02WFOSURE GROUP PLC 8.333	GB0008BKJH563	Equity	BRITAIN	19,860	0.01%
UBS ETF - FTSE 100 UCITS ETF	AIA GROUP LTD	HK0000069889	Equity	HONG KONG	19,490	0.01%
UBS ETF - FTSE 100 UCITS ETF	02NKBANK OF GEORGIA HOLDI	GB008759CR16	Equity	BRITAIN	19,441	0.01%
UBS ETF - FTSE 100 UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	19,047	0.01%
UBS ETF - FTSE 100 UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/23 0.1 INTR: 0.1 MATD: 04/15/23	AC0182K4	Govt	GERMANY	18,631	0.01%
UBS ETF - FTSE 100 UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	18,546	0.01%
UBS ETF - FTSE 100 UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	18,079	0.01%
UBS ETF - FTSE 100 UCITS ETF	MTSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	17,987	0.01%
UBS ETF - FTSE 100 UCITS ETF	TAKASHIMAYA COMPANY	JP3456000003	Equity	JAPAN	17,943	0.01%
UBS ETF - FTSE 100 UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	17,654	0.01%
UBS ETF - FTSE 100 UCITS ETF	OII HOLDINGS	JP3174410005	Equity	JAPAN	17,514	0.01%
UBS ETF - FTSE 100 UCITS ETF	01XKBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	17,382	0.01%
UBS ETF - FTSE 100 UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	17,263	0.01%
UBS ETF - FTSE 100 UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	17,006	0.01%
UBS ETF - FTSE 100 UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	16,872	0.01%
UBS ETF - FTSE 100 UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	16,544	0.01%
UBS ETF - FTSE 100 UCITS ETF	HEWLETT-PACKARD CO	US4282B03033	Equity	UNITED STATES	16,416	0.01%
UBS ETF - FTSE 100 UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	16,414	0.01%
UBS ETF - FTSE 100 UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	16,402	0.01%
UBS ETF - FTSE 100 UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	16,295	0.01%
UBS ETF - FTSE 100 UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	16,239	0.01%
UBS ETF - FTSE 100 UCITS ETF	TOKYO GAS CO	JP3573000014	Equity	JAPAN	16,210	0.01%
UBS ETF - FTSE 100 UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	16,025	0.01%
UBS ETF - FTSE 100 UCITS ETF	03IWAACOUNTRYWIDE PLC 1P	GB008BNWPP91	Equity	BRITAIN	15,686	0.01%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	15,260	0.01%
UBS ETF - FTSE 100 UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	15,091	0.01%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3893500006	Equity	JAPAN	15,090	0.01%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	15,079	0.01%
UBS ETF - FTSE 100 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: 0.01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	15,035	0.01%
UBS ETF - FTSE 100 UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	14,945	0.01%
UBS ETF - FTSE 100 UCITS ETF	ISUZU HOUSE	JP3423600009	Equity	JAPAN	14,930	0.01%
UBS ETF - FTSE 100 UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	14,621	0.01%
UBS ETF - FTSE 100 UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	14,520	0.01%
UBS ETF - FTSE 100 UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	13,668	0.01%
UBS ETF - FTSE 100 UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	13,623	0.01%
UBS ETF - FTSE 100 UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	13,541	0.01%
UBS ETF - FTSE 100 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: 0.01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	13,540	0.01%
UBS ETF - FTSE 100 UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	13,536	0.01%
UBS ETF - FTSE 100 UCITS ETF	HENGAN INTERNATIONAL	KYG4402L1510	Equity	HONG KONG	13,262	0.01%
UBS ETF - FTSE 100 UCITS ETF	HTACHI	JP3788600009	Equity	JAPAN	12,764	0.01%
UBS ETF - FTSE 100 UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK03880A5442	Equity	HONG KONG	12,650	0.01%
UBS ETF - FTSE 100 UCITS ETF	01BFEASTMAN CHEM CO USD 0	277432100	Equity	UNITED STATES	12,523	0.01%
UBS ETF - FTSE 100 UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	12,486	0.01%
UBS ETF - FTSE 100 UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	12,475	0.01%
UBS ETF - FTSE 100 UCITS ETF	SEKISUI HOUSE	JP3423600003	Equity	JAPAN	12,421	0.01%
UBS ETF - FTSE 100 UCITS ETF	WHARF(HLDS)	HK0004000045	Equity	HONG KONG	12,408	0.01%
UBS ETF - FTSE 100 UCITS ETF	CONTINENTAL AG	DE0005439004	Equity	GERMANY	12,392	0.01%
UBS ETF - FTSE 100 UCITS ETF	SANOI	FR0000120578	Equity	FRANCE	12,390	0.01%
UBS ETF - FTSE 100 UCITS ETF	KONINKLIE PHILIPS	NL0000009538	Equity	NETHERLANDS	12,390	0.01%
UBS ETF - FTSE 100 UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	12,369	0.01%
UBS ETF - FTSE 100 UCITS ETF	HSBC HLDS	6158163	Equity	BRITAIN	12,306	0.01%
UBS ETF - FTSE 100 UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	12,156	0.01%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	12,136	0.01%
UBS ETF - FTSE 100 UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	12,012	0.01%
UBS ETF - FTSE 100 UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	11,907	0.01%
UBS ETF - FTSE 100 UCITS ETF	02LSAGIENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	11,792	0.01%
UBS ETF - FTSE 100 UCITS ETF	MTSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	11,692	0.01%
UBS ETF - FTSE 100 UCITS ETF	01N07BREW DO. ORD GBPO.0	GB0001765816	Equity	BRITAIN	11,673	0.01%
UBS ETF - FTSE 100 UCITS ETF	KONINKLIE PHILIPS	NL0000009538	Equity	NETHERLANDS	11,586	0.01%
UBS ETF - FTSE 100 UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	11,234	0.01%
UBS ETF - FTSE 100 UCITS ETF	02FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	11,215	0.01%
UBS ETF - FTSE 100 UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	11,146	0.01%
UBS ETF - FTSE 100 UCITS ETF	USTN UNITED STATES TREAS 8	912796C1	Govt	UNITED STATES	10,920	0.01%
UBS ETF - FTSE 100 UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	10,831	0.01%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO MITSUI TR HLDS INC	JP3892100003	Equity	JAPAN	10,669	0.01%
UBS ETF - FTSE 100 UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	10,617	0.01%
UBS ETF - FTSE 100 UCITS ETF	CARRIFOUR	FR0000102042	Equity	FRANCE	10,598	0.01%
UBS ETF - FTSE 100 UCITS ETF	032REPARTNERSHIP ASSURANCE	GB000890N7521	Equity	BRITAIN	10,574	0.01%
UBS ETF - FTSE 100 UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	10,297	0.01%
UBS ETF - FTSE 100 UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	10,108	0.01%
UBS ETF - FTSE 100 UCITS ETF	YAESURI	GB0086460505	Govt	BRITAIN	10,053	0.01%
UBS ETF - FTSE 100 UCITS ETF	YAMAMA CORP	JP3423600002	Equity	JAPAN	9,862	0.01%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	9,746	0.01%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	9,603	0.01%
UBS ETF - FTSE 100 UCITS ETF	01GGOSCHINDLER HOLDING AG	CH0024638212	Equity	SWITZERLAND	9,474	0.01%
UBS ETF - FTSE 100 UCITS ETF	CARITA PLC	GB00042300X20	Equity	BRITAIN	9,412	0.01%
UBS ETF - FTSE 100 UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	9,168	0.01%
UBS ETF - FTSE 100 UCITS ETF	AXA	FR0000120628	Equity	FRANCE	9,135	0.01%
UBS ETF - FTSE 100 UCITS ETF	UBE INDUSTRIES	JP3158800007	Equity	JAPAN	9,025	0.01%
UBS ETF - FTSE 100 UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	8,887	0.00%
UBS ETF - FTSE 100 UCITS ETF	01TMPUS CORP	JP320120TMPUS	Equity	JAPAN	8,840	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	8,826	0.00%
UBS ETF - FTSE 100 UCITS ETF	01IESBANKINTER SA EUR 0.3	ES0113679137	Equity	SPAIN	8,767	0.00%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - FTSE 100 UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	8,705	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	8,691	0.00%
UBS ETF - FTSE 100 UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	8,589	0.00%
UBS ETF - FTSE 100 UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	8,529	0.00%
UBS ETF - FTSE 100 UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	8,493	0.00%
UBS ETF - FTSE 100 UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	8,470	0.00%
UBS ETF - FTSE 100 UCITS ETF	AMADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	8,439	0.00%
UBS ETF - FTSE 100 UCITS ETF	OIFPARIETER HOLDING AG CHF	CH0003671440	Equity	SWITZERLAND	8,267	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	8,245	0.00%
UBS ETF - FTSE 100 UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	8,179	0.00%
UBS ETF - FTSE 100 UCITS ETF	BOC HONG KONG(HLDSG)	HK2388011192	Equity	HONG KONG	8,002	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0001021681	Govt	FRANCE	7,875	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	7,681	0.00%
UBS ETF - FTSE 100 UCITS ETF	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	7,638	0.00%
UBS ETF - FTSE 100 UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	7,423	0.00%
UBS ETF - FTSE 100 UCITS ETF	BARCLAYS	GB0031348658	Equity	FRANCE	7,416	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHINA RESOURCES POWER HLDSG CO	HK0386012952	Equity	HONG KONG	7,407	0.00%
UBS ETF - FTSE 100 UCITS ETF	HSBC HLDSG	6158163	Equity	BRITAIN	7,401	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	7,381	0.00%
UBS ETF - FTSE 100 UCITS ETF	TSY 0 3/4 2047 1/L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	GB00024FFM16	Govt	BRITAIN	7,284	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOKYO DOME CORP	JP3567600002	Equity	JAPAN	7,272	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	7,265	0.00%
UBS ETF - FTSE 100 UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	7,142	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI UFJ FINANCIAL GROUP	JP3902900004	Equity	JAPAN	6,993	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	6,960	0.00%
UBS ETF - FTSE 100 UCITS ETF	SCHMIDT ELECTRIC	FR0000211972	Equity	FRANCE	6,811	0.00%
UBS ETF - FTSE 100 UCITS ETF	MICHELINE(CIE GLE DES ETABL.)	FR0000211261	Equity	FRANCE	6,794	0.00%
UBS ETF - FTSE 100 UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	6,646	0.00%
UBS ETF - FTSE 100 UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	6,520	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	6,473	0.00%
UBS ETF - FTSE 100 UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	6,379	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHINA RESOURCES POWER HLDSG CO	HK0386012952	Equity	HONG KONG	6,369	0.00%
UBS ETF - FTSE 100 UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	6,343	0.00%
UBS ETF - FTSE 100 UCITS ETF	OJCLIMPLENA AG CHF 1.9	CH0023868554	Equity	SWITZERLAND	6,192	0.00%
UBS ETF - FTSE 100 UCITS ETF	DANIPRON SCREEN MANUFACTURING CO	JP3454500004	Equity	JAPAN	6,148	0.00%
UBS ETF - FTSE 100 UCITS ETF	TESCO	GB0008847096	Equity	BRITAIN	6,077	0.00%
UBS ETF - FTSE 100 UCITS ETF	OIEOVRATHBONE BROTHERS PLC	GB0002148343	Equity	BRITAIN	6,022	0.00%
UBS ETF - FTSE 100 UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	6,022	0.00%
UBS ETF - FTSE 100 UCITS ETF	QDQYU ELECTRIC RAILWAY CO	JP3156000008	Equity	JAPAN	6,019	0.00%
UBS ETF - FTSE 100 UCITS ETF	QDQYU ELECTRIC RAILWAY CO	JP3156000008	Equity	JAPAN	5,978	0.00%
UBS ETF - FTSE 100 UCITS ETF	MS&AD INSURANCE GROUP HLDSG INC	JP3890310000	Equity	JAPAN	5,785	0.00%
UBS ETF - FTSE 100 UCITS ETF	SHOWA SHELL SEKIYU KK	JP3366800005	Equity	JAPAN	5,606	0.00%
UBS ETF - FTSE 100 UCITS ETF	OIJZJARDINE LLOYD THOMPSON	GB0005203376	Equity	BRITAIN	5,525	0.00%
UBS ETF - FTSE 100 UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	5,469	0.00%
UBS ETF - FTSE 100 UCITS ETF	OIJ77ZIONS BANCORPORATION	989701107	Equity	UNITED STATES	5,468	0.00%
UBS ETF - FTSE 100 UCITS ETF	KODI CORPORATION	JP3496400007	Equity	JAPAN	5,397	0.00%
UBS ETF - FTSE 100 UCITS ETF	OIE1SAVILLS PLC 2.5P	GB0001358446	Equity	BRITAIN	5,328	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0000181761	Govt	FRANCE	5,251	0.00%
UBS ETF - FTSE 100 UCITS ETF	OIBFSCARNVAL CORP USD 0.0	143658300	Equity	UNITED STATES	5,202	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOTAL S.A	FR0000120271	Equity	FRANCE	5,065	0.00%
UBS ETF - FTSE 100 UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	4,938	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHINA RESOURCES LAND	KYG210871052	Equity	HONG KONG	4,924	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHUGAI PHARMACEUTICAL CO	JP3515400000	Equity	JAPAN	4,923	0.00%
UBS ETF - FTSE 100 UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	4,843	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOYOBO CO	JP3619800000	Equity	JAPAN	4,806	0.00%
UBS ETF - FTSE 100 UCITS ETF	OIZ7YLEG IMMOBILIEN AG NPV	DE000LE01110	Equity	GERMANY	4,774	0.00%
UBS ETF - FTSE 100 UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	4,769	0.00%
UBS ETF - FTSE 100 UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	4,730	0.00%
UBS ETF - FTSE 100 UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	4,697	0.00%
UBS ETF - FTSE 100 UCITS ETF	CLF HLDSG	HK0002007356	Equity	HONG KONG	4,687	0.00%
UBS ETF - FTSE 100 UCITS ETF	IHI CORP	JP3114800006	Equity	JAPAN	4,678	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHINA RESOURCES LAND	KYG210871052	Equity	HONG KONG	4,612	0.00%
UBS ETF - FTSE 100 UCITS ETF	OIFDQDNKS BANK A/S DKK 1	DK0010271414	Equity	DENMARK	4,588	0.00%
UBS ETF - FTSE 100 UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	4,509	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	4,434	0.00%
UBS ETF - FTSE 100 UCITS ETF	MTR CORP	HK0006000964	Equity	HONG KONG	4,380	0.00%
UBS ETF - FTSE 100 UCITS ETF	OIZCFIP GROUP ORD GBP0.02	GB0001284540	Equity	BRITAIN	4,306	0.00%
UBS ETF - FTSE 100 UCITS ETF	OIFGWISKA AG CHF 0.6	CH0000587979	Equity	SWITZERLAND	4,304	0.00%
UBS ETF - FTSE 100 UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	4,290	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOSON CORP	JP3595200001	Equity	JAPAN	4,275	0.00%
UBS ETF - FTSE 100 UCITS ETF	OIBOZWELLS FARGO + CO NEW	98746101	Equity	UNITED STATES	4,088	0.00%
UBS ETF - FTSE 100 UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	4,039	0.00%
UBS ETF - FTSE 100 UCITS ETF	EXPERIAN PLC	GB00819NLV48	Equity	IRELAND	4,028	0.00%
UBS ETF - FTSE 100 UCITS ETF	EXPERIAN PLC	GB00819NLV48	Equity	IRELAND	4,028	0.00%
UBS ETF - FTSE 100 UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	4,023	0.00%
UBS ETF - FTSE 100 UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	3,964	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	3,878	0.00%
UBS ETF - FTSE 100 UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	3,842	0.00%
UBS ETF - FTSE 100 UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	3,842	0.00%
UBS ETF - FTSE 100 UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	3,712	0.00%
UBS ETF - FTSE 100 UCITS ETF	ATOS	FR0000051732	Equity	FRANCE	3,683	0.00%
UBS ETF - FTSE 100 UCITS ETF	INPEX CORPORATION	JP3294460005	Equity	JAPAN	3,673	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON ELECTRIC GLASS	JP3733400000	Equity	JAPAN	3,652	0.00%
UBS ETF - FTSE 100 UCITS ETF	OKUYAMA CORP	JP3625000009	Equity	JAPAN	3,601	0.00%
UBS ETF - FTSE 100 UCITS ETF	BOC HONG KONG(HLDSG)	HK2388011192	Equity	HONG KONG	3,588	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	3,553	0.00%
UBS ETF - FTSE 100 UCITS ETF	TEIJIN	JP3544000007	Equity	JAPAN	3,543	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI ELECTRIC CO	JP3904400003	Equity	JAPAN	3,513	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	3,424	0.00%
UBS ETF - FTSE 100 UCITS ETF	TSY 0 1/2 2050 1/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0004212656	Govt	BRITAIN	3,405	0.00%
UBS ETF - FTSE 100 UCITS ETF	NKSI HLDSG INC	JP3165000005	Equity	JAPAN	3,404	0.00%
UBS ETF - FTSE 100 UCITS ETF	OIFNIFLUGHAFFEN ZUERICH AG	CH0010967961	Equity	SWITZERLAND	3,372	0.00%
UBS ETF - FTSE 100 UCITS ETF	XEC GROUP NV	BE0003562737	Equity	BELGIUM	3,260	0.00%
UBS ETF - FTSE 100 UCITS ETF	QIH HOLDINGS	JP3174410005	Equity	JAPAN	3,250	0.00%
UBS ETF - FTSE 100 UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	3,219	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	3,212	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	3,206	0.00%
UBS ETF - FTSE 100 UCITS ETF	JX HLDSG INC	JP3386450002	Equity	JAPAN	3,140	0.00%
UBS ETF - FTSE 100 UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	3,132	0.00%
UBS ETF - FTSE 100 UCITS ETF	SANOI	FR0000120578	Equity	FRANCE	3,130	0.00%
UBS ETF - FTSE 100 UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	3,120	0.00%
UBS ETF - FTSE 100 UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	3,084	0.00%
UBS ETF - FTSE 100 UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	3,075	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	3,027	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	3,006	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	2,979	0.00%
UBS ETF - FTSE 100 UCITS ETF	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	2,959	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	2,939	0.00%
UBS ETF - FTSE 100 UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	2,921	0.00%
UBS ETF - FTSE 100 UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	2,860	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	2,830	0.00%
UBS ETF - FTSE 100 UCITS ETF	CANADIAN GOVERNMENT INTR: 5.0 MATD: 06/01/14	CA135087X586	Govt	CANADA	2,779	0.00%
UBS ETF - FTSE 100 UCITS ETF	OIBQBSCHLUMBERG COM USD0.0	AN8068571086	Equity	UNITED STATES	2,754	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	2,723	0.00%
UBS ETF - FTSE 100 UCITS ETF	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	2,645	0.00%
UBS ETF - FTSE 100 UCITS ETF	OIFCGOATWYLER HOLDING AG	CH0010486670	Equity	SWITZERLAND	2,633	0.00%
UBS ETF - FTSE 100 UCITS ETF	ERSTE GROUP	AT0000652011	Equity	AUSTRIA	2,581	0.00%
UBS ETF - FTSE 100 UCITS ETF	OZLSAGIENSIDIGE FORSKRING	NO0010582521	Equity	NORWAY	2,533	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	2,467	0.00%
UBS ETF - FTSE 100 UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	2,454	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	2,382	0.00%
UBS ETF - FTSE 100 UCITS ETF	OIEZZSTOREBRAND ASA NOK 5.	NO0003053605	Equity	NORWAY	2,373	0.00%
UBS ETF - FTSE 100 UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	2,362	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	2,331	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOHIBA CORP	JP3552200004	Equity	JAPAN	2,321	0.00%
UBS ETF - FTSE 100 UCITS ETF	MEIDENSHA CORP	JP3915800007	Equity	JAPAN	2,300	0.00%
UBS ETF - FTSE 100 UCITS ETF	NKSI HLDSG INC	JP3165000005	Equity	JAPAN	2,284	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	2,225	0.00%
UBS ETF - FTSE 100 UCITS ETF	SHIMIZU CORP	JP3558800006	Equity	JAPAN	2,209	0.00%
UBS ETF - FTSE 100 UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	2,202	0.00%
UBS ETF - FTSE 100 UCITS ETF	OZG4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	2,192	0.00%
UBS ETF - FTSE 100 UCITS ETF	NSK	JP3720800006	Equity	JAPAN	2,109	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	2,079	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOYOTA TSUSHO CORP	JP3635000007	Equity	JAPAN	2,048	0.00%
UBS ETF - FTSE 100 UCITS ETF	OIOXJUS BANCORP DEL USD 0.	902973304	Equity	UNITED STATES	2,009	0.00%
UBS ETF - FTSE 100 UCITS ETF	ARKEMA	FR0010313833	Equity	FRANCE	2,007	0.00%



## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - FTSE 100 UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	1,987	0.00%
UBS ETF - FTSE 100 UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	1,909	0.00%
UBS ETF - FTSE 100 UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1,868	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1,842	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOV OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	1,803	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	1,787	0.00%
UBS ETF - FTSE 100 UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	1,758	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHUBI ELECTRIC POWER CO INC	JP3256600006	Equity	JAPAN	1,740	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	1,734	0.00%
UBS ETF - FTSE 100 UCITS ETF	01FOZHUBER - SUHNER AG CHF	CH0030380734	Equity	SWITZERLAND	1,706	0.00%
UBS ETF - FTSE 100 UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	1,690	0.00%
UBS ETF - FTSE 100 UCITS ETF	NICHIREI CORP	JP3665200006	Equity	JAPAN	1,681	0.00%
UBS ETF - FTSE 100 UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	1,674	0.00%
UBS ETF - FTSE 100 UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	1,674	0.00%
UBS ETF - FTSE 100 UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	1,557	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010464938	Govt	FRANCE	1,531	0.00%
UBS ETF - FTSE 100 UCITS ETF	02HBIONH ASA 10.0	NO0010013479	Equity	NORWAY	1,529	0.00%
UBS ETF - FTSE 100 UCITS ETF	HITACHI ZOSEN CORP	JP3789000001	Equity	JAPAN	1,521	0.00%
UBS ETF - FTSE 100 UCITS ETF	THALES	FR0000121329	Equity	FRANCE	1,517	0.00%
UBS ETF - FTSE 100 UCITS ETF	THALES	FR0000121329	Equity	FRANCE	1,517	0.00%
UBS ETF - FTSE 100 UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	1,484	0.00%
UBS ETF - FTSE 100 UCITS ETF	ORKILA ASA	NO0003733800	Equity	NORWAY	1,478	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	1,472	0.00%
UBS ETF - FTSE 100 UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	1,410	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	1,384	0.00%
UBS ETF - FTSE 100 UCITS ETF	OMV AG	AT0000743059	Equity	AUSTRIA	1,363	0.00%
UBS ETF - FTSE 100 UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	1,328	0.00%
UBS ETF - FTSE 100 UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	1,293	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	1,255	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHRYCOA CORP	JP3528600003	Equity	JAPAN	1,240	0.00%
UBS ETF - FTSE 100 UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	1,235	0.00%
UBS ETF - FTSE 100 UCITS ETF	TAKARA HOLDINGS INC	JP3459600007	Equity	JAPAN	1,231	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/14 0.25 INTR: .25 MATD: 03/14/14	DE0001137370	Govt	GERMANY	1,208	0.00%
UBS ETF - FTSE 100 UCITS ETF	FUKUKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	1,203	0.00%
UBS ETF - FTSE 100 UCITS ETF	01BOSCHLUMBERG COM USD0.0	804857105	Equity	UNITED STATES	1,195	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOV OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	1,172	0.00%
UBS ETF - FTSE 100 UCITS ETF	01SNLKABA HOLDING AG CHF 0	CH0011795959	Equity	SWITZERLAND	1,158	0.00%
UBS ETF - FTSE 100 UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	1,111	0.00%
UBS ETF - FTSE 100 UCITS ETF	ARNEKA	FR0010313833	Equity	FRANCE	1,094	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	1,068	0.00%
UBS ETF - FTSE 100 UCITS ETF	OZGRIBASILEA PHARMACEUTICA	CH0011432447	Equity	SWITZERLAND	1,051	0.00%
UBS ETF - FTSE 100 UCITS ETF	TAIYO YUDEN CO	JP3452000007	Equity	JAPAN	1,024	0.00%
UBS ETF - FTSE 100 UCITS ETF	NEC CORP	JP3730000008	Equity	JAPAN	1,008	0.00%
UBS ETF - FTSE 100 UCITS ETF	MARUBI GROUP CO LTD	JP3870400003	Equity	JAPAN	1,006	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	1,004	0.00%
UBS ETF - FTSE 100 UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	1,003	0.00%
UBS ETF - FTSE 100 UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	997	0.00%
UBS ETF - FTSE 100 UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	975	0.00%
UBS ETF - FTSE 100 UCITS ETF	01CSDWEATHERFORD INTERNATI	CH0003838394	Equity	SWITZERLAND	969	0.00%
UBS ETF - FTSE 100 UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	952	0.00%
UBS ETF - FTSE 100 UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	916	0.00%
UBS ETF - FTSE 100 UCITS ETF	LONDON STOCK EXCHANGE GROUP	G800805WJX34	Equity	BRITAIN	907	0.00%
UBS ETF - FTSE 100 UCITS ETF	BANK OF EAST ASIA	HK0023000350	Equity	HONG KONG	900	0.00%
UBS ETF - FTSE 100 UCITS ETF	BANK OF EAST ASIA	HK0023000350	Equity	HONG KONG	903	0.00%
UBS ETF - FTSE 100 UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	902	0.00%
UBS ETF - FTSE 100 UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	882	0.00%
UBS ETF - FTSE 100 UCITS ETF	023HINFEROVAL EUR0.2	ES0118902010	Equity	SPAIN	870	0.00%
UBS ETF - FTSE 100 UCITS ETF	023JYSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	813	0.00%
UBS ETF - FTSE 100 UCITS ETF	TREASURY	G800806YGN05	Govt	BRITAIN	769	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI CHEMICAL HDGS CORP	JP3897700005	Equity	JAPAN	741	0.00%
UBS ETF - FTSE 100 UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	710	0.00%
UBS ETF - FTSE 100 UCITS ETF	01WJAZIMULT HOLDING SPA NP	IT0003261697	Equity	ITALY	710	0.00%
UBS ETF - FTSE 100 UCITS ETF	SWATCH GROUP	CH0012255144	Equity	SWITZERLAND	708	0.00%
UBS ETF - FTSE 100 UCITS ETF	NISSHIN STEEL HDGS CO LTD	JP3676200003	Equity	JAPAN	680	0.00%
UBS ETF - FTSE 100 UCITS ETF	THYSSO	G8002452392	Govt	BRITAIN	679	0.00%
UBS ETF - FTSE 100 UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	677	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOHO (CO/FILM)	JP3558600009	Govt	JAPAN	673	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	673	0.00%
UBS ETF - FTSE 100 UCITS ETF	01FQOTECAN GROUP AG CHF 0.	CH0012100191	Equity	SWITZERLAND	657	0.00%
UBS ETF - FTSE 100 UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	645	0.00%
UBS ETF - FTSE 100 UCITS ETF	SHOWA SHELL SEIYU KK	JP3368000005	Equity	JAPAN	638	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOV OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010517417	Govt	FRANCE	637	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	624	0.00%
UBS ETF - FTSE 100 UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	595	0.00%
UBS ETF - FTSE 100 UCITS ETF	CATHAY PACIFIC AIRWAYS	HK023001514	Equity	HONG KONG	587	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	587	0.00%
UBS ETF - FTSE 100 UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	564	0.00%
UBS ETF - FTSE 100 UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	564	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	563	0.00%
UBS ETF - FTSE 100 UCITS ETF	023YBROSATF SE EUR 0.25	CV010470919	Equity	SWITZERLAND	555	0.00%
UBS ETF - FTSE 100 UCITS ETF	NOMURA HDGS INC	JP3762600009	Equity	JAPAN	552	0.00%
UBS ETF - FTSE 100 UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	546	0.00%
UBS ETF - FTSE 100 UCITS ETF	NISSHIN STEEL HDGS CO LTD	JP3676200003	Equity	JAPAN	541	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOSON CORP	JP3595200001	Equity	JAPAN	527	0.00%
UBS ETF - FTSE 100 UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	509	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	499	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	459	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	443	0.00%
UBS ETF - FTSE 100 UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	426	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL000102242	Govt	NETHERLANDS	421	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/20 2.25 INTR: 2.25 MATD: 09/04/20	DE0001135416	Govt	GERMANY	420	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3726000009	Equity	JAPAN	417	0.00%
UBS ETF - FTSE 100 UCITS ETF	AGCOR	FR0000120172	Equity	FRANCE	400	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	399	0.00%
UBS ETF - FTSE 100 UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	376	0.00%
UBS ETF - FTSE 100 UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	355	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAI-CHI LIFE INSURANCE CO	JP3474800003	Equity	JAPAN	353	0.00%
UBS ETF - FTSE 100 UCITS ETF	NISSHIND HDGS INC	JP3678000005	Equity	JAPAN	329	0.00%
UBS ETF - FTSE 100 UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	307	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	304	0.00%
UBS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM BONDS 144A 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000318270	Govt	BELGIUM	290	0.00%
UBS ETF - FTSE 100 UCITS ETF	01DXQVSHC HOLDINGS PLC USD	G8000545286	Equity	BRITAIN	272	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	261	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	256	0.00%
UBS ETF - FTSE 100 UCITS ETF	SKY PERFECT JSTAT HOLDINGS INC	JP3396350005	Equity	JAPAN	250	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOV OF) BONDS 04/19 4.25 INTR: 4.25 MATD: 04/25/19	FR0000189151	Govt	FRANCE	245	0.00%
UBS ETF - FTSE 100 UCITS ETF	DEUTSCHLAND (V.L) BOND BONDS 04/21 0.1 INTR: .1 MATD: 04/15/23	AC010RZ4	Govt	GERMANY	245	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	242	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.000000 INTR: .01 MATD: 06/13/14	DE0001137888	Govt	GERMANY	233	0.00%
UBS ETF - FTSE 100 UCITS ETF	01BROZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	232	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	213	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOV OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	191	0.00%
UBS ETF - FTSE 100 UCITS ETF	01CCONABORS INDUSTRIES LTD	G6359F103	Equity	UNITED STATES	186	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	171	0.00%
UBS ETF - FTSE 100 UCITS ETF	01C3ORIFTH THIRD BANCORP N	336773100	Equity	UNITED STATES	169	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071093	Govt	NETHERLANDS	161	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	159	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOV OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	157	0.00%
UBS ETF - FTSE 100 UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	155	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOV OF) BONDS 04/04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	155	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	154	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/20 2.25 INTR: 2.25 MATD: 09/04/20	DE0001135416	Govt	GERMANY	147	0.00%
UBS ETF - FTSE 100 UCITS ETF	01F78SKANSKA AB NPV	SE0000113250	Equity	SWEDEN	144	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESBOLIGATION BONDS 10/18 1. INTR: 1.0 MATD: 10/12/18	DE0001141679	Govt	GERMANY	137	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	131	0.00%
UBS ETF - FTSE 100 UCITS ETF	FUKUKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	129	0.00%
UBS ETF - FTSE 100 UCITS ETF	ROCHE HDG AG	CH0012032048	Equity	SWITZERLAND	118	0.00%
UBS ETF - FTSE 100 UCITS ETF	SANDS CHINA LTD	KYG7800N1079	Equity	HONG KONG	118	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	117	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	116	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	114	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	110	0.00%
UBS ETF - FTSE 100 UCITS ETF	ISTEAM MITSUKOSHI HDGS LTD	JP3894900004	Equity	JAPAN	109	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	US9113121068	Govt	NETHERLANDS	109	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	105	0.00%
UBS ETF - FTSE 1						

Collateral Held By Sub Fund (EUR) - 31st December 2013							
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV	
UBS ETF - FTSE 100 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	93	0.00%	
UBS ETF - FTSE 100 UCITS ETF	O1FFRVALDORA HOLDING AG CHF	CH0002088976	Equity	SWITZERLAND	89	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	89	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	86	0.00%	
UBS ETF - FTSE 100 UCITS ETF	O1FNPAP SGA SA CHF 2.6	CH0019107025	Equity	SWITZERLAND	85	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	81	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	80	0.00%	
UBS ETF - FTSE 100 UCITS ETF	NIPPON SUSANK KAISHA	JP371800000	Equity	JAPAN	80	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM BONDS 144A 03/16 2.75 INTR: 2.75 MATD: 03/28/16	BE0000319286	Govt	BELGIUM	79	0.00%	
UBS ETF - FTSE 100 UCITS ETF	O2NA7MICHAE KORS HOLDINGS	G60754101	Equity	HONG KONG	77	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	76	0.00%	
UBS ETF - FTSE 100 UCITS ETF	O1F81BUCHER IND CHV:20 (R)	CH0002422174	Equity	SWITZERLAND	75	0.00%	
UBS ETF - FTSE 100 UCITS ETF	O1M07LONDON STOCK EXCHANGE	G800805WJX34	Equity	BRITAIN	75	0.00%	
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	73	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	68	0.00%	
UBS ETF - FTSE 100 UCITS ETF	MEIJ HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	67	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	62	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25 MATD: 07/04/21	DE0001135440	Govt	GERMANY	58	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	58	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	57	0.00%	
UBS ETF - FTSE 100 UCITS ETF	KAO CORP	JP320500000	Equity	JAPAN	53	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	52	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	52	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	51	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	40	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	36	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	36	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	33	0.00%	
UBS ETF - FTSE 100 UCITS ETF	O2LVTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	33	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	27	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	25	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/20 2.25 INTR: 2.25 MATD: 09/04/20	DE0001135416	Govt	GERMANY	19	0.00%	
UBS ETF - FTSE 100 UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	18	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/22 1.75 INTR: 1.75 MATD: 07/04/22	DE0001135473	Govt	GERMANY	17	0.00%	
UBS ETF - FTSE 100 UCITS ETF	DEUTSCHLAND (L) BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC010924	Govt	GERMANY	16	0.00%	
UBS ETF - FTSE 100 UCITS ETF	USTR UNITED STATES TREAS N	912828PC8	Govt	UNITED STATES	16	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	16	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011059088	Govt	FRANCE	15	0.00%	
UBS ETF - FTSE 100 UCITS ETF	MTR CORP	HK005600964	Equity	HONG KONG	14	0.00%	
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	13	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	10	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	9	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	9	0.00%	
UBS ETF - FTSE 100 UCITS ETF	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	9	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	9	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	8	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	8	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	7	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	7	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	7	0.00%	
UBS ETF - FTSE 100 UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	6	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	5	0.00%	
UBS ETF - FTSE 100 UCITS ETF	UK TSY 4 1/4 2015 BONDS REGS 09/15 4.75 INTR: 4.75 MATD: 09/07/15	GB0013280339	Govt	BRITAIN	4	0.00%	
UBS ETF - FTSE 100 UCITS ETF	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	4	0.00%	
UBS ETF - FTSE 100 UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	2	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	2	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	2	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	2	0.00%	
UBS ETF - FTSE 100 UCITS ETF	TREASURY	G80081VWPJ53	Govt	BRITAIN	2	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	1	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	1	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	1	0.00%	
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	1	0.00%	
UBS ETF - FTSE 100 UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	1	0.00%	
UBS ETF - FTSE 100 UCITS ETF	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	1	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	1	0.00%	
UBS ETF - FTSE 100 UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	1	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	1	0.00%	
UBS ETF - FTSE 100 UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	MEIJIND FINANCIAL GROUP	JP3885780001	Equity	JAPAN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	O1BORBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	O1OPSTMICROELECTRONICS NV	NL0000226223	Equity	SWITZERLAND	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G80083KJ0562	Govt	BRITAIN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	NATIONAL GRID	G800808SNH34	Equity	BRITAIN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	SKY PERFECT SAT HOLDINGS INC	JP3396350005	Equity	JAPAN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	FUJITSU	JP3818000006	Equity	JAPAN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80083KJ0Q49	Govt	BRITAIN	0	0.00%	
UBS ETF - FTSE 100 UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	G800854QWS153	Govt	BRITAIN	0	0.00%	
<b>UBS ETF - FTSE 100 UCITS ETF Total</b>					<b>42,004,825</b>		

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	38,765	0.67%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TOKIO MARINE HDGS INC	JP3910660004	Equity	JAPAN	35,736	0.61%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	ITEKST CORP	JP3252200007	Equity	JAPAN	35,735	0.61%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	35,735	0.61%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	35,735	0.61%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	35,734	0.61%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	KONICA MINOLTA	JP3300500008	Equity	JAPAN	35,734	0.61%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BANK OF TORAYCO INC	JP3725800000	Equity	JAPAN	35,734	0.61%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	35,734	0.61%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	35,734	0.61%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	35,734	0.61%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	33,223	0.57%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	32,299	0.56%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	29,910	0.51%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	CTIGROUP INC	US1729674242	Equity	UNITED STATES	29,260	0.50%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	27,607	0.47%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	21,240	0.36%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	AMAZON COM INC	US0231351067	Equity	UNITED STATES	19,610	0.34%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	17,129	0.29%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	COMCAST CORP NEW	US20030M1019	Equity	UNITED STATES	15,837	0.27%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR. 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	15,276	0.26%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESOBLIGATION BONDS 02/17 0.75 INTR. .75 MATD: 02/24/17	DE0001141620	Govt	GERMANY	14,975	0.26%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR. 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	12,491	0.21%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR. 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	9,896	0.17%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BARCLAY'S INC	US0673831097	Equity	UNITED STATES	9,182	0.16%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR.: .5 MATD: 03/22/50	GB00B4212656	Govt	BRITAIN	7,930	0.14%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BEST BUY CO INC	US0806151014	Equity	UNITED STATES	7,856	0.14%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 1 1/4 2027 /L/ GILT BONDS REGS 11/27 1.25 INTR. 1.25 MATD: 11/22/27	GB00B128DH60	Govt	BRITAIN	7,849	0.13%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	ALCOA INC	US0138411014	Equity	UNITED STATES	7,802	0.13%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	ENAC CORP	US2684640027	Equity	UNITED STATES	7,623	0.13%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	AES CORP	US00130M1059	Equity	UNITED STATES	7,457	0.13%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 1 1/4 2027 /L/ GILT BONDS REGS 11/27 1.25 INTR. 1.25 MATD: 11/22/27	GB00B128DH60	Govt	BRITAIN	7,454	0.13%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 1 1/4 2032 /L/ GILT BONDS REGS 11/32 1.25 INTR. 1.25 MATD: 11/22/32	GB00B30DV098	Govt	BRITAIN	7,207	0.12%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	CADET OIL & GAS CORP	US1270974039	Equity	UNITED STATES	6,892	0.12%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	AUTOTZONE INC	US0553321024	Equity	UNITED STATES	6,709	0.12%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	6,423	0.11%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	6,382	0.11%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR.: .5 MATD: 03/22/50	GB00B4212656	Govt	BRITAIN	6,320	0.11%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR. 4.0 MATD: 03/28/32	BE0000303656	Govt	BELGIUM	6,220	0.11%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	5,298	0.09%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BOSTON SCIENTIFIC	US1011371077	Equity	UNITED STATES	4,942	0.08%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	4,894	0.08%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR.: .625 MATD: 03/22/40	GB00B03L2F68	Govt	BRITAIN	4,874	0.08%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	OMNICOM GROUP INC	US08130M1052	Equity	UNITED STATES	4,622	0.08%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	SLM CORP	US78442P1066	Equity	UNITED STATES	4,586	0.08%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOV'T) BONDS 04/14 4. INTR. 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	4,572	0.08%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOV'T) BONDS 04/26 3.5 INTR. 3.5 MATD: 04/25/26	B3XW0D4	Govt	FRANCE	4,499	0.08%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	KONICA CORP	US1255091092	Equity	UNITED STATES	4,176	0.07%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BERKSHIRE HATHAWAY INC	US0846707026	Equity	UNITED STATES	4,125	0.07%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	MORGAN STANLEY	US6174464486	Equity	UNITED STATES	4,070	0.07%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	INTERNATIONAL BUS MACH CORP	US4592001014	Equity	UNITED STATES	3,771	0.06%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	OTISUE TRADE FINANCIAL CORP	269246401	Equity	UNITED STATES	3,541	0.06%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	OTISUE AMERICAN INTL GROUP I	US0874781008	Equity	UNITED STATES	3,541	0.06%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	01BR2BHT CO USD 0.0	054937107	Equity	UNITED STATES	3,541	0.06%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	01BP6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	3,541	0.06%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	3,541	0.06%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	US7446481008	Equity	UNITED STATES	3,541	0.06%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	01BPCCTGROUP INC USD 0.0	172967424	Equity	UNITED STATES	3,541	0.06%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOV'T) BONDS 07/15 1.6 INTR. 1.6 MATD: 07/25/15	FR0010135525	Govt	FRANCE	3,280	0.06%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	DR HORTON INC	US23331A1097	Equity	UNITED STATES	2,967	0.05%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOV'T) BONDS 04/15 3.5 INTR. 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	2,958	0.05%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	CAMERON INTERNATIONAL CORP	US1334281052	Equity	UNITED STATES	2,874	0.05%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR. 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	2,710	0.05%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	HESS CORP	US24809H1077	Equity	UNITED STATES	2,707	0.05%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	02XMYREGIONS FINL CORP NEW	75919P100	Equity	UNITED STATES	2,585	0.04%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	CHAMPRELL SQUIP CO	US134425P101	Equity	UNITED STATES	2,300	0.04%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	2,263	0.04%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BECTON DICKINSON & CO	US0758871091	Equity	UNITED STATES	2,222	0.04%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 3/4 2034 /L/ GILT BONDS REGS 03/34 0.75 INTR.: .75 MATD: 03/22/34	GB00B46CGH68	Govt	BRITAIN	2,221	0.04%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FEDEX CORP	US31428L1063	Equity	UNITED STATES	2,218	0.04%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	01DYNBNSVED LTD USD 0.2	499187105	Equity	UNITED STATES	2,107	0.04%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	CUMMINS INC	US2310211063	Equity	UNITED STATES	2,096	0.04%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	CABLEVISION SYSTEMS CORP	US12686C1099	Equity	UNITED STATES	2,075	0.04%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOV'T) BONDS 04/14 4. INTR. 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	2,058	0.04%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	ROBERT HALF INTERNATIONAL	US7703251032	Equity	UNITED STATES	2,000	0.04%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR. 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	1,972	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	01RVICBRC GROUP INC CL A U	12504L109	Equity	UNITED STATES	1,966	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	1,930	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	CA INC	US12673P1057	Equity	UNITED STATES	1,928	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOV'T) BONDS 10/21 3.25 INTR. 3.25 MATD: 10/25/21	FR0011059088	Govt	FRANCE	1,777	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 1/8 2029 /L/ GILT BONDS REGS 03/29 0.125 INTR.: .125 MATD: 03/22/29	GB00B3Y1JG82	Govt	BRITAIN	1,753	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOV'T) BONDS 11/18 1. INTR. 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	1,742	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOV'T) BONDS 04/16 3.25 INTR. 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	1,704	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 1 1/4 2055 /L/ GILT BONDS REGS 11/55 1.25 INTR. 1.25 MATD: 11/22/55	GB00B3Y1JG82	Govt	BRITAIN	1,673	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	VALEO INC CORP(NEW)	US91913V1001	Equity	UNITED STATES	1,669	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	1,636	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	ALLSTATE CORP COM	US1000021014	Equity	UNITED STATES	1,613	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	AT&T INC	US0010551028	Equity	UNITED STATES	1,604	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	CENTURYLINK	US1557001060	Equity	UNITED STATES	1,594	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BOEING CO	US0997031058	Equity	UNITED STATES	1,581	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	1,511	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	DOVER CORP	US2600031080	Equity	UNITED STATES	1,495	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	01WVHUDSON CITY BANCORP I	434883105	Equity	UNITED STATES	1,489	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	1,458	0.03%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BLOCK(B& R) INC	US0936711052	Equity	UNITED STATES	1,438	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR. 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	1,373	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOV'T) BONDS 10/15 3. INTR. 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	1,370	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR.: 4.5 MATD: 03/28/26	BE0000224336	Govt	BELGIUM	1,326	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TARGET CORP	US87612E1064	Equity	UNITED STATES	1,272	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOV'T) BONDS 04/21 3.75 INTR. 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	1,175	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	YUM BRANDS INC	US9894981013	Equity	UNITED STATES	1,171	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	CINTAS CORP	US1729801059	Equity	UNITED STATES	1,082	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	DANAMER CORP	US2358511028	Equity	UNITED STATES	1,042	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BAKER HUGHES INC	US0572241075	Equity	UNITED STATES	1,036	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOV'T) BONDS 04/14 4. INTR. 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	1,031	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR.: .5 MATD: 03/22/50	GB00B4212656	Govt	BRITAIN	994	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FIRSTENERGY CORP	US1379321074	Equity	UNITED STATES	985	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	CSX CORP	US1264081035	Equity	UNITED STATES	968	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	CELEGNE CORP	US1510201049	Equity	UNITED STATES	955	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR.: 4.5 MATD: 03/28/26	BE0000224336	Govt	BELGIUM	929	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/31 0.00000 INTR.: .01 MATD: 01/04/31	DE0001142164	Govt	GERMANY	924	0.02%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0225371017	Equity	UNITED STATES	865	0.01%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESOBLIGATION /L/ BONDS 04/18 0.75 INTR. .75 MATD: 04/15/18	DE0001030534	Govt	GERMANY	855	0.01%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	01BIFEASTMAN CHEM CO USD 0	2774312100	Equity	UNITED STATES	840	0.01%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOV'T) BONDS 09/21 2.25 INTR. 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	804	0.01%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	APARTMENT INVESTMENT & MANAGEMENT	US0374801014	Equity	UNITED STATES	803	0.01%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOV'T) BONDS 04/14 4. INTR. 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	667	0.01%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOV'T) BONDS 04/14 4. INTR. 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	658	0.01%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR.: .625 MATD: 03/22/40	GB00B3L2F68	Govt	BRITAIN	649	0.01%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 1 1/4 2055 /L/ GILT BONDS REGS 11/55 1.25 INTR. 1.25 MATD: 11/22/55	GB00B3Y1JG82	Govt	BRITAIN	586	0.01%
URS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOV'T) BONDS 04/2					

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	274	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	270	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESRPUB. DEUTSCHLAND BONDS 02/23 1.5 INTR: 1.5 MATD: 02/15/23	DE0001102309	Govt	GERMANY	259	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BLL4570	Govt	FRANCE	241	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESRPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	241	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 3/4 2034 /JL GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800B46CGH68	Govt	BRITAIN	237	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	DU PONT(1.E.)DE NEMOURS & CO	US2635341090	Equity	UNITED STATES	188	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	DIUREOSCHULMBERG COM USDO0.0	AN8056571086	Equity	UNITED STATES	185	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3. INTR: 3.0 MATD: 09/28/19	BE0000327362	Govt	BELGIUM	183	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	02G4ZEBAY INC COM USDO.001	Z78642103	Equity	UNITED STATES	147	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	G800B095BQD55	Govt	BRITAIN	147	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	01000JUS BANCORP DEL USD 0.	902973304	Equity	UNITED STATES	135	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	CONAGRA FOODS INC	USZ2058871029	Equity	UNITED STATES	115	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	MARRIOTT INTERNATIONAL INC	US5719032022	Equity	UNITED STATES	109	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	ADOBE SYSTEMS INC	US00724F1012	Equity	UNITED STATES	103	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	96	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 2 2035 /JL STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	90	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 2 2035 /JL STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	90	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	G80032452392	Govt	BRITAIN	87	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 1 1/4 2055 /JL GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 01/22/55	G800B0CNDH209	Govt	BRITAIN	86	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	01000JUS BANCORP DEL USD 0.0	904657108	Equity	UNITED STATES	80	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 3/4 2034 /JL GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800B46CGH68	Govt	BRITAIN	77	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESRPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	55	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	02JYSJLM CORP USD 0.2	78442P106	Equity	UNITED STATES	55	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 2 2035 /JL STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	52	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 1/2 2050 /JL GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421Z66	Govt	BRITAIN	51	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 2 2035 /JL STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	46	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESRPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	44	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOVT OF) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	44	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESRPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	33	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	G80032452392	Govt	BRITAIN	33	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 1 1/4 2032 /JL GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G800B3D4V098	Govt	BRITAIN	32	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 1/8 2024 /JL GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G800B855FQ54	Govt	BRITAIN	32	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 1 1/4 2055 /JL GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G800B0CNDH209	Govt	BRITAIN	31	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESRPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	30	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 2 2035 /JL STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	28	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	G800B52WS153	Govt	BRITAIN	21	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 2 2035 /JL STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	20	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESRPUB. DEUTSCHLAND BONDS 01/37 0.00000 INTR: .01 MATD: 01/04/37	DE0001142263	Govt	GERMANY	16	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	01B0ZDWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	16	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 2 2035 /JL STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	13	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 3/4 2047 /JL GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800B24FFM16	Govt	BRITAIN	13	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	01CCONNORBROS INDUSTRIES LTD	G6359F103	Equity	UNITED STATES	12	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 2 2035 /JL STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	12	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	01C60FFIHT THIRD BANCORP N	316773100	Equity	UNITED STATES	11	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/15 0.25 INTR: .25 MATD: 03/13/15	DE0001137412	Govt	GERMANY	10	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 3/4 2034 /JL GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800B46CGH68	Govt	BRITAIN	5	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	02NATMICHAEL KOIRS HOLDINGS	G60754101	Equity	HONG KONG	5	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	G80032452392	Govt	BRITAIN	5	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 1/2 2050 /JL GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421Z66	Govt	BRITAIN	4	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 2 2035 /JL STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	4	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	AIN PRODUCTS & CHEMICALS INC	US001581068	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 1/8 2024 /JL GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G800B855FQ54	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	2	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	02LVTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	G800B095BQD55	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESRPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	2	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 1/4 2052 /JL GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	G800B73YQW09	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	1	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 3/4 2034 /JL GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800B46CGH68	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 3/4 2034 /JL GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800B46CGH68	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BUNDESRPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	0	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G800B1VWPJ53	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 1 7/8 2022 /JL GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G800B1ZSHQ14	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 1/8 2029 /JL GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G800B931J682	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	UK TSY 3 3/4 2020 BONDS REGS 09/20 3.75 INTR: 3.75 MATD: 09/07/20	G800B582JV65	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 1 7/8 2022 /JL GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G800B1ZSHQ14	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3. INTR: 3.0 MATD: 09/28/19	BE0000327362	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 0 1/2 2050 /JL GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421Z66	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF	TSY 1 1/4 2032 /JL GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G800B3D4V098	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure 20/35 UCITS ETF Total					973,564	

Collateral Held by Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value [EUR]	Percentage of Security Held vs NAV
US\$ ETF - MSCI Canada UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	7,972,460	6.92%
US\$ ETF - MSCI Canada UCITS ETF	01T77YH400 INC USD 0.001	984312106	Equity	UNITED STATES	3,735,037	3.24%
US\$ ETF - MSCI Canada UCITS ETF	01B01JANADARPO F COM USD0.1	025211107	Equity	UNITED STATES	3,276,105	2.84%
US\$ ETF - MSCI Canada UCITS ETF	01IT1JUNITEDHEALTH GROUP INC	911249P102	Equity	UNITED STATES	3,176,908	2.70%
US\$ ETF - MSCI Canada UCITS ETF	02G4ZEBAY INC COM USD0.001	278641203	Equity	UNITED STATES	2,988,228	2.59%
US\$ ETF - MSCI Canada UCITS ETF	01KUOVISA INC USD 0.0001	92826C839	Equity	UNITED STATES	2,908,172	2.52%
US\$ ETF - MSCI Canada UCITS ETF	01BFRCONAGRA FOODS INC USD	205887102	Equity	UNITED STATES	2,898,757	2.52%
US\$ ETF - MSCI Canada UCITS ETF	01BIPCONOCOPHIC CORP USD 0.0	20825C104	Equity	UNITED STATES	2,611,033	2.27%
US\$ ETF - MSCI Canada UCITS ETF	01BHXEXXON MOBIL CORP NPV	02311G102	Equity	UNITED STATES	2,526,442	2.19%
US\$ ETF - MSCI Canada UCITS ETF	01YFBXORGANON INC USD 0.001	099724106	Equity	UNITED STATES	2,381,395	2.07%
US\$ ETF - MSCI Canada UCITS ETF	01B0TBANCO SANTANDER SA USD	0511190037	Equity	SPAIN	1,339,103	1.16%
US\$ ETF - MSCI Canada UCITS ETF	01CK1USTARBUCKS COM USD0.00	855244109	Equity	UNITED STATES	1,245,993	1.08%
US\$ ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	1,099,311	0.94%
US\$ ETF - MSCI Canada UCITS ETF	US TREASURY N/B INTR: 25 MATD: 12/15/15	US912828UC24	Govt	UNITED STATES	1,044,340	0.91%
US\$ ETF - MSCI Canada UCITS ETF	UK TSY 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	G80032452392	Govt	BRITAIN	901,327	0.78%
US\$ ETF - MSCI Canada UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1.0 INTR: 1.0 MATD: 07/25/17	FR00127046609	Govt	FRANCE	891,611	0.77%
US\$ ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009912470	Govt	NETHERLANDS	881,743	0.75%
US\$ ETF - MSCI Canada UCITS ETF	BUNDESRUPUS DEUTSCHLAND BONDS 01/22 5.0 INTR: 2.0 MATD: 01/04/22	DE0001135405	Govt	GERMANY	792,154	0.68%
US\$ ETF - MSCI Canada UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	707,905	0.61%
US\$ ETF - MSCI Canada UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G8000312B68	Govt	BRITAIN	678,917	0.59%
US\$ ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4 INTR: 4.0 MATD: 07/15/18	NL0006273136	Govt	NETHERLANDS	639,070	0.55%
US\$ ETF - MSCI Canada UCITS ETF	BUNDESRUPUS DEUTSCHLAND BONDS 01/30 1.25 INTR: 6.25 MATD: 01/04/30	DE0001131133	Govt	GERMANY	626,138	0.54%
US\$ ETF - MSCI Canada UCITS ETF	US TREASURY N/B INTR: 25 MATD: 05/15/16	912828VC1	Govt	UNITED STATES	614,191	0.53%
US\$ ETF - MSCI Canada UCITS ETF	BUNDESRUPUS DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	571,902	0.50%
US\$ ETF - MSCI Canada UCITS ETF	US TREASURY N/B INTR: .875 MATD: 01/31/17	US912828VC1	Govt	UNITED STATES	547,949	0.48%
US\$ ETF - MSCI Canada UCITS ETF	TSY 5 2035 /L/ STOCK BONDS REGS 03/35 5 INTR: 4.5 MATD: 03/07/25	G80003080693	Govt	BRITAIN	537,807	0.47%
US\$ ETF - MSCI Canada UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 03/35 2 INTR: 2.0 MATD: 01/26/35	G800031790826	Govt	BRITAIN	504,870	0.44%
US\$ ETF - MSCI Canada UCITS ETF	BELGIUM KINGDOM BONDS 1444 06/17 3.5 INTR: 3.5 MATD: 06/28/17	BE0000231320	Govt	BELGIUM	454,884	0.39%
US\$ ETF - MSCI Canada UCITS ETF	US TREASURY N/B INTR: 2.75 MATD: 11/15/42	US912810QV73	Govt	UNITED STATES	433,623	0.38%
US\$ ETF - MSCI Canada UCITS ETF	UK TSY 1/4 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G80001B1WPV53	Govt	BRITAIN	330,811	0.29%
US\$ ETF - MSCI Canada UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: 5.0 MATD: 03/22/50	G8000421Z66	Govt	BRITAIN	327,450	0.28%
US\$ ETF - MSCI Canada UCITS ETF	BUNDESRUPUS DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	322,746	0.28%
US\$ ETF - MSCI Canada UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: 5.0 MATD: 03/22/50	G8000421Z66	Govt	BRITAIN	291,528	0.25%
US\$ ETF - MSCI Canada UCITS ETF	US TREASURY N/B INTR: 2.75 MATD: 11/15/42	US912810QV73	Govt	UNITED STATES	276,586	0.24%
US\$ ETF - MSCI Canada UCITS ETF	TSY 1/4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	G80032452392	Govt	BRITAIN	256,894	0.22%
US\$ ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4 INTR: 4.0 MATD: 07/15/18	NL0006273136	Govt	NETHERLANDS	234,503	0.20%
US\$ ETF - MSCI Canada UCITS ETF</						

Collateral Held By Sub Fund (EUR) - 31st December 2013									
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
UBS ETF - MSCI Canada UCITS ETF	US TREASURY 8/8 INTR: .25 MATD: 05/15/16	912828VC1	Govt	UNITED STATES	5,670	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01SUCOCHLEAR LTD NPV	AU000000CCHS	Equity	AUSTRALIA	5,593	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 0 1/4 2052 /L/ GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	G800832YV009	Govt	BRITAIN	5,431	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	5,416	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	5,352	0.00%			
UBS ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009912470	Govt	NETHERLANDS	5,241	0.00%			
UBS ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006627316	Govt	NETHERLANDS	4,585	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 1 1/4 2032 /L/ GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G80083D0V008	Govt	BRITAIN	4,434	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	4,412	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	4,354	0.00%			
UBS ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/15 2.75 INTR: 2.75 MATD: 01/15/15	NL0009213651	Govt	NETHERLANDS	4,174	0.00%			
UBS ETF - MSCI Canada UCITS ETF	02MVLGRAN TERRA ENERGY NV	385001T01	Equity	CANADA	4,164	0.00%			
UBS ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	3,799	0.00%			
UBS ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009912470	Govt	NETHERLANDS	3,487	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01DAEPACIFIC RUBIALES ENER	694801U206	Equity	CANADA	3,428	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	3,133	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	2,818	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G80083LZBF68	Govt	BRITAIN	2,626	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	2,608	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22	FR0011337880	Govt	FRANCE	2,547	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	2,400	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	2,388	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	2,218	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	2,186	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 0.00000 INTR: .01 MATD: 01/04/31	DE0001142164	Govt	GERMANY	2,171	0.00%			
UBS ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0001012325	Govt	NETHERLANDS	2,146	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01F61GALAXY ENT HK00.10	HK0027032686	Equity	HONG KONG	2,111	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	2,110	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	2,051	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01NENHRESS LIMITED	AU0000000922	Equity	AUSTRALIA	1,960	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREBLIGATION BONDS 10/18 1. INTR: 1.0 MATD: 10/12/18	DE0001141679	Govt	GERMANY	1,941	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	1,909	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BL84570	Govt	FRANCE	1,893	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	FR0001152327	Govt	FRANCE	1,882	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	1,725	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01DHPRTRANSCONTINENTAL INC	893578104	Equity	CANADA	1,576	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	1,552	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z666	Govt	BRITAIN	1,537	0.00%			
UBS ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0001012325	Govt	NETHERLANDS	1,506	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	1,497	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	1,489	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	1,426	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	1,395	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 0 1/8 2024 /L/ GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G8008B85FSQ4	Govt	BRITAIN	1,371	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 1 1/4 2055 /L/ GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G80080CNH209	Govt	BRITAIN	1,218	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01FVASCIANO LTD NPV	AU000000AIO7	Equity	AUSTRALIA	1,174	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BELGIUM KINGDOM BONDS 1444 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000318270	Govt	BELGIUM	1,121	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	1,102	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	1,108	0.00%			
UBS ETF - MSCI Canada UCITS ETF	02ZABRAMSAY HEALTH CARE LT	AU0000000RHC8	Equity	AUSTRALIA	1,091	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011059088	Govt	FRANCE	1,066	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01OH2SKILLED GROUP LTD NPV	AU000000SK66	Equity	AUSTRALIA	997	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01DUMFRIER RESOURCES LTD	AU0000000904	Equity	AUSTRALIA	992	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G80083LZBF68	Govt	BRITAIN	892	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137888	Govt	GERMANY	885	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	867	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135085	Govt	GERMANY	866	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 0 3/4 2034 /L/ GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800846CGH68	Govt	BRITAIN	806	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G80083LZBF68	Govt	BRITAIN	727	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	698	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	697	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137888	Govt	GERMANY	697	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 0.00000 INTR: .01 MATD: 01/04/37	DE0001142263	Govt	GERMANY	689	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 0 1/8 2029 /L/ GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G80083Y1LG82	Govt	BRITAIN	644	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	631	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/24 4.75 INTR: 4.75 MATD: 07/04/24	DE0001135226	Govt	GERMANY	619	0.00%			
UBS ETF - MSCI Canada UCITS ETF	UK TSY 1/8 2022 /L/ GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G80081ZSHQ14	Govt	BRITAIN	611	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01DKLTRANSLOBE COM NPV	893662106	Equity	CANADA	606	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	BX3KW04	Govt	FRANCE	504	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	500	0.00%			
UBS ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/31 2.5 INTR: 2.5 MATD: 01/15/33	NL0001012325	Govt	NETHERLANDS	490	0.00%			
UBS ETF - MSCI Canada UCITS ETF	02G06PRIMARY HEALTH CARE L	AU0000000PRYS	Equity	AUSTRALIA	482	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01T5SRCCR TOMLIN NPV	AU0000000RCR7	Equity	AUSTRALIA	387	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	385	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01G05SYRAH RESOURCES LTD N	AU0000000Y9B9	Equity	AUSTRALIA	381	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	307	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	306	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 0 3/4 2034 /L/ GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800846CGH68	Govt	BRITAIN	306	0.00%			
UBS ETF - MSCI Canada UCITS ETF	02XICENTHAM IMF LTD NPV	AU0000000MF0	Equity	AUSTRALIA	305	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18	FR0010070717	Govt	FRANCE	300	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BELGIUM KINGDOM SR UNSECURED 1444 09/16 3.25 INTR: 3.25 MATD: 09/28/16	BE0000307166	Govt	BELGIUM	261	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137888	Govt	GERMANY	234	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z666	Govt	BRITAIN	232	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137888	Govt	GERMANY	223	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	21	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	183	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/15 0.25 INTR: .25 MATD: 03/13/15	DE0001137412	Govt	GERMANY	173	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BELGIUM KINGDOM SR UNSECURED REGS 09/24 4.25 INTR: 4.25 MATD: 09/28/22	BE0000325341	Govt	BELGIUM	171	0.00%			
UBS ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/27 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	167	0.00%			
UBS ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0001026057	Govt	NETHERLANDS	165	0.00%			
UBS ETF - MSCI Canada UCITS ETF	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25 MATD: 12/07/55	G80080BYGN05	Govt	BRITAIN	157	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01E7XWASHINGTON H SOUL PAT	AU0000000S0L3	Equity	AUSTRALIA	157	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	141	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	139	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01E45SIRIUS RESOURCES NL	AU0000000SIR2	Equity	AUSTRALIA	139	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	133	0.00%			
UBS ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009912470	Govt	NETHERLANDS	133	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01E45DAUPHINA OIL + GAS LTD	AU0000000DA175	Equity	AUSTRALIA	117	0.00%			
UBS ETF - MSCI Canada UCITS ETF	02JKISA GLOBAL LTD NPV	AU0000000KIS4	Equity	AUSTRALIA	108	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01E6BBRICWORKS LTD NPV	AU0000000BKW4	Equity	AUSTRALIA	97	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	BX3KW04	Govt	FRANCE	88	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01OPZAVEO GROUP LTD	AU0000000ZAG01	Equity	AUSTRALIA	85	0.00%			
UBS ETF - MSCI Canada UCITS ETF	02XMF4MORTGAGE CHOICE LTD N	AU0000000F4M	Equity	AUSTRALIA	85	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z666	Govt	BRITAIN	65	0.00%			
UBS ETF - MSCI Canada UCITS ETF	02GELFANTASTIC HOLDINGS LT	AU0000000FANS	Equity	AUSTRALIA	60	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01WPLANSWORTH GAME TECHNO	AU0000000W0G3	Equity	AUSTRALIA	60	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 0 3/4 2047 /L/ GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G80083FFR005	Govt	BRITAIN	54	0.00%			
UBS ETF - MSCI Canada UCITS ETF	01WJ3DOMINIAL DEPOSITS LTD	AU0000000MDJ9	Equity	AUSTRALIA	52	0.00%			
UBS ETF - MSCI Canada UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z666	Govt	BRITAIN	51	0.00%			
UBS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	49	0.00%			
UBS ETF - MSCI Canada UCITS ETF	BUNDESREBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18								

Collateral Held By Sub Fund (EUR) - 31st December 2013									
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
URS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	4	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	4	0.00%			
URS ETF - MSCI Canada UCITS ETF	OIXDQHSBC HOLDINGS PLC USD	G80005405366	Equity	BRITAIN	4	0.00%			
URS ETF - MSCI Canada UCITS ETF	OIEROCREDIT SUISSE GROUP A	CH0012138530	Equity	SWITZERLAND	3	0.00%			
URS ETF - MSCI Canada UCITS ETF	OIEBRFUII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	3	0.00%			
URS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	3	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	3	0.00%			
URS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	3	0.00%			
URS ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	3	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	2	0.00%			
URS ETF - MSCI Canada UCITS ETF	BELGIUM KINGDOM BONDS 144A 03/16 2.75 INTR: 2.75 MATD: 03/28/16	BE0000319286	Govt	BELGIUM	2	0.00%			
URS ETF - MSCI Canada UCITS ETF	OIEIEMWESHINDO HOLDINGS N	JP3678000005	Equity	JAPAN	2	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	2	0.00%			
URS ETF - MSCI Canada UCITS ETF	UK TSY 3 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	G80008058Q55	Govt	BRITAIN	2	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	2	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	2	0.00%			
URS ETF - MSCI Canada UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	G800052W5153	Govt	BRITAIN	2	0.00%			
URS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	1	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1	0.00%			
URS ETF - MSCI Canada UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G80081VWP153	Govt	BRITAIN	1	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	1	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	1	0.00%			
URS ETF - MSCI Canada UCITS ETF	OIEITFUBE INDUSTRIES LTD/A	JP3158800007	Equity	JAPAN	1	0.00%			
URS ETF - MSCI Canada UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G8008125HG14	Govt	BRITAIN	1	0.00%			
URS ETF - MSCI Canada UCITS ETF	UK TSY 4 1/4 2035 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G80083KJ0562	Govt	BRITAIN	1	0.00%			
URS ETF - MSCI Canada UCITS ETF	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	1	0.00%			
URS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/19 4.25 INTR: 4.25 MATD: 04/25/19	FR0000189151	Govt	FRANCE	1	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	1	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	1	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	1	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	FRENCH TREASURY NOTE NOTES 02/14 2.25 INTR: 2.25 MATD: 02/25/16	FR011505809	Govt	FRANCE	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	UK TSY 3 3/4 2020 BONDS REGS 09/20 3.75 INTR: 3.75 MATD: 09/07/20	G800058ZJ65	Govt	BRITAIN	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G8008125HG14	Govt	BRITAIN	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137386	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	TSY 0 3/4 2047 /L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800824FM16	Govt	BRITAIN	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	TSY 1 1/4 2032 /L GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G800830V0908	Govt	BRITAIN	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3. INTR: 3.0 MATD: 09/28/19	BE0000327362	Govt	BELGIUM	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	UK TSY 4 3/4 2015 BONDS REGS 09/15 4.75 INTR: 4.75 MATD: 09/07/15	G80013280339	Govt	BRITAIN	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%			
URS ETF - MSCI Canada UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	0	0.00%			
URS ETF - MSCI Canada UCITS ETF Total					56,999,892				

Collateral Held By Sub Fund (EUR) - 31st December 2013									
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	360.216	0.15%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	283.558	0.12%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	262.312	0.11%			
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 1/8 2029 /L/ GLT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G00083YLJG82	Govt	BRITAIN	238.287	0.10%			
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 2.75 MATD: 11/15/42	US912810QJ73	Govt	UNITED STATES	222.316	0.09%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	204.133	0.09%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BF6L4570	Govt	FRANCE	200.845	0.09%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010061242	Govt	FRANCE	194.267	0.08%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	184.621	0.08%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	184.155	0.08%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	139.927	0.06%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	133.364	0.06%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	132.238	0.06%			
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 3/4 2034 /L/ GLT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G000846CGH68	Govt	BRITAIN	130.619	0.06%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0 MATD: 03/28/32	BE0000326356	Govt	BELGIUM	130.457	0.06%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	129.731	0.06%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000234336	Govt	BELGIUM	129.688	0.06%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 07/15 1.6 INTR: 1.6 MATD: 07/25/15	FR0010135525	Govt	FRANCE	128.567	0.05%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	104.817	0.04%			
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 1/2 2050 /L/ GLT BONDS REGS 03/30 0.5 INTR: .5 MATD: 03/22/50	G0008421266	Govt	BRITAIN	97.838	0.04%			
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G00013790826	Govt	BRITAIN	97.384	0.04%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	83XW04	Govt	FRANCE	96.133	0.04%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	93.369	0.04%			
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G00013790826	Govt	BRITAIN	88.095	0.04%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 10/21 1.25 INTR: 1.25 MATD: 10/25/21	FR0011059088	Govt	FRANCE	85.678	0.04%			
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/34 4.25 INTR: 4.25 MATD: 03/07/36	G0001245192	Govt	BRITAIN	78.460	0.03%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	76.296	0.03%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	75.855	0.03%			
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 3/4 2034 /L/ GLT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G000846CGH68	Govt	BRITAIN	73.133	0.03%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	69.377	0.03%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/24 4.5 INTR: 4.5 MATD: 07/04/24	DE0001135481	Govt	GERMANY	67.951	0.03%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	66.986	0.03%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	65.487	0.03%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	65.444	0.03%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/24 4.75 INTR: 4.75 MATD: 07/04/24	DE0001135226	Govt	GERMANY	64.882	0.03%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	64.135	0.03%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	63.666	0.03%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESBOLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001416661	Govt	GERMANY	61.811	0.03%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	59.736	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	58.580	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	O18GREM: CORPIM COM USDD 0.01	268648102	Equity	UNITED STATES	57.688	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	02G4ZEBAY INC COM USDD 0.01	278642103	Equity	UNITED STATES	55.292	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	52.996	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESBOLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001416661	Govt	GERMANY	52.450	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESBOLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001416661	Govt	GERMANY	52.420	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	O18BNBAER HUGHES INC USDD 0.	057224107	Equity	UNITED STATES	52.293	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	O18BOSTON SOI COM USDD 0.	101137107	Equity	UNITED STATES	51.432	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000280380	Govt	BELGIUM	51.330	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009839671	Govt	NETHERLANDS	50.225	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	49.677	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/22 2. INTR: 2.0 MATD: 01/04/22	DE0001135465	Govt	GERMANY	49.661	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR001028357	Govt	FRANCE	44.918	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/24 4.75 INTR: 4.75 MATD: 07/04/24	DE0001135226	Govt	GERMANY	44.164	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	41.497	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	O18QKSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	40.822	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 3/4 2034 /L/ GLT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G000846CGH68	Govt	BRITAIN	40.075	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000405286	Govt	BELGIUM	39.673	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	O18XQHSBC HOLDINGS PLC USDD 0.	G0000540586	Equity	BRITAIN	39.510	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR00119105809	Govt	FRANCE	39.499	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	02G4ZEBAY INC COM USDD 0.01	278642103	Equity	UNITED STATES	39.424	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	O18COCLEGG CO COM USDD 0.	151020104	Equity	UNITED STATES	39.295	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	O18PFCOMMCO GROUP INC USDD 0.	BE01915001	Equity	UNITED STATES	39.291	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	38.700	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 5/8 2040 /L/ GLT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G00083LZBF68	Govt	BRITAIN	38.365	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	O18DAACCIDENTAL PETE CORP	674599105	Equity	UNITED STATES	38.186	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	UBFIREASTMAN CHEM CO USDD 0.	277432101	Equity	UNITED STATES	37.923	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	37.831	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM BONDS 144A 06/17 3.5 INTR: 3.5 MATD: 06/28/17	BE0000233320	Govt	BELGIUM	37.741	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	37.354	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	36.706	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 2 2016 BONDS REGS 01/16 2. INTR: 2.0 MATD: 01/22/16	G0001245192	Govt	BRITAIN	35.697	0.02%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	35.008	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	30.738	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	30.513	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G00013790826	Govt	BRITAIN	28.996	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESBOLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001416202	Govt	GERMANY	27.015	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G00013790826	Govt	BRITAIN	26.926	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	25.471	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESBOLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001416661	Govt	GERMANY	25.349	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	24.481	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	24.178	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G00013790826	Govt	BRITAIN	24.038	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	23.635	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	23.557	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 1/4 2034 /L/ GLT BONDS REGS 03/34 0.125 INTR: .125 MATD: 03/22/34	G00083YLJG82	Govt	BRITAIN	23.365	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 11/8 1. INTR: 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	19.042	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 2.5 MATD: 12/15/15	US912828UC24	Govt	UNITED STATES	18.679	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	18.261	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	17.948	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BF6L4570	Govt	FRANCE	17.604	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	17.276	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	DEUTSCHLAND /L/ BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	17.126	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010206066	Govt	NETHERLANDS	16.709	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 4.875 MATD: 08/15/16	US912828UC24	Govt	UNITED STATES	16.479	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 07/15 1.6 INTR: 1.6 MATD: 07/25/15	FR0010135525	Govt	FRANCE	16.346	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	15.568	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/16 3.25 INTR: 3.25 MATD: 09/28/16	BE0000307166	Govt	BELGIUM	15.207	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	14.825	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR00119105809	Govt	FRANCE	14.700	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/19 4.25 INTR: 4.25 MATD: 04/25/19	FR000189151	Govt	FRANCE	14.652	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	O18MAYER BURGER TECHNO	CH0108053795	Equity	SWITZERLAND	14.535	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	14.212	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	14.040	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	13.417	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	12.971	0.01%			
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE00011							



Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Emerging Markets UCITS ETF	01FF4KUONI REISEN HOLDING	CN0003504856	Equity	SWITZERLAND	7,793	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0001023176	Govt	FRANCE	7,352	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UBSFILASCOM HOLDING AG CHF	FR0001131924	Equity	FRANCE	7,263	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	7,079	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	6,743	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR00010235176	Govt	FRANCE	6,538	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 02/23 1.5 INTR: 1.5 MATD: 02/15/23	DE0001020209	Govt	GERMANY	6,413	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02SHIL-BLZD HOLDING AG	CH0013330413	Equity	SWITZERLAND	6,394	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	OTICEU TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	6,000	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02MD2AMERICAN INTL GROUP I	028874784	Equity	UNITED STATES	6,000	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BR28B+T CORP USD 5.0	054937107	Equity	UNITED STATES	6,000	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BRSPNC FIN SVCS GROUP I	693475105	Equity	UNITED STATES	6,000	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02BVADLPHI AUTOMOTIVE PLC	627823106	Equity	BRITAIN	6,000	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FYMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	6,000	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BPCCTIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	6,000	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828VC1	Govt	UNITED STATES	5,685	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010961242	Govt	FRANCE	5,342	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESBULGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	5,127	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	5,017	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/19 4. INTR: 4.0 MATD: 07/15/19	BE228V56	Govt	NETHERLANDS	4,963	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0002013651	Govt	BELGIUM	4,611	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	014BUBIRCKHARDT CHF 2.5	CH0025536027	Equity	SWITZERLAND	4,557	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	4,555	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	020YBROSFAF SE EUR 0.25	CV0100470919	Equity	SWEDEN	4,455	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02XMYREGIONS FINL CORP NEW	799119100	Equity	UNITED STATES	4,380	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	4,358	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BL4570	Govt	FRANCE	4,356	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	4,284	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR00011394345	Govt	FRANCE	4,185	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/15 2.5 INTR: 2.75 MATD: 01/15/15	BE0001390248	Govt	NETHERLANDS	4,172	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02882AUTONELUM HOLDING AG C	CH0127480363	Equity	SWITZERLAND	3,929	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	3,907	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02LSRAIFFEISEN BANK INTER	AT0000606306	Equity	AUSTRIA	3,867	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	3,848	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001063543	Govt	FRANCE	3,676	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DYNIVNESCO LTD USD 0.2	G49187108	Equity	UNITED STATES	3,569	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02G4ZEBAY INC COM USD00.01	278642103	Equity	UNITED STATES	3,514	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FOCKUDELISKI SA CHF 10.0	CH0012268360	Equity	SWITZERLAND	3,462	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	0212XKONKAI HOLDING AG CHF	NO0010702554	Equity	GERMANY	3,438	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/22 2. INTR: 2.0 MATD: 01/04/22	DE0001135465	Govt	GERMANY	3,408	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR00011394345	Govt	FRANCE	3,348	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01SONOMCONIT HOLDING AG CHF	DE0008257556	Equity	SWITZERLAND	3,343	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01VJRCBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	3,331	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BE0001390248	Govt	GERMANY	3,229	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NO0009712470	Govt	NETHERLANDS	3,210	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESBULGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	3,127	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	3,118	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02XIBLEONTEQ AG CHF 2.1	CH0018909181	Equity	SWITZERLAND	3,080	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FAWBOSSARD HOLDING AG CH	CH0012323868	Equity	SWITZERLAND	2,762	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	2,743	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR00010235176	Govt	FRANCE	2,680	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/15 1.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	2,666	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	2,641	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NO0010071189	Govt	NETHERLANDS	2,577	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	2,575	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 10/15 1. INTR: 3.0 MATD: 10/25/15	FR0001021681	Govt	FRANCE	2,560	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02VWHLUDSON CITY BANKCORP I	443683105	Equity	UNITED STATES	2,524	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 4.875 MATD: 08/15/16	912828F08	Govt	UNITED STATES	2,463	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	2,451	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	2,435	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	2,383	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NO0012819671	Govt	NETHERLANDS	2,220	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421266	Govt	BRITAIN	2,183	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 07/19 1.3 INTR: 1.3 MATD: 07/25/19	FR0001085032	Govt	FRANCE	2,139	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	2,042	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0001390248	Govt	BELGIUM	2,010	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	1,939	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	1,899	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	1,881	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FMBANQUEJ CANTONALE VAUD	CH0012551710	Equity	SWITZERLAND	1,819	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0012481282	Govt	BRITAIN	1,798	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	FR0001071975	Govt	FRANCE	1,776	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	FR0001071975	Govt	FRANCE	1,765	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NO0102006066	Govt	NETHERLANDS	1,652	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	1,628	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01PFNIEGFRIED HOLDING AG	CH0014284488	Equity	SWITZERLAND	1,583	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NO0102006066	Govt	NETHERLANDS	1,574	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1,554	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	1,548	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	1,548	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 2.5 MATD: 03/31/15	912828MW7	Govt	UNITED STATES	1,546	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFEASTMAN CHEM CO USD 0	277432100	Equity	UNITED STATES	1,423	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	1,306	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1,300	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	1,300	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FESKARDEX AG CHF 11.0	CH0100837282	Equity	SWITZERLAND	1,251	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NO0009712470	Govt	NETHERLANDS	1,249	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	1,226	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	1,212	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	1,206	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FFOLDITECH INTERNATIONA	HS0430232	Equity	SWITZERLAND	1,133	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4. INTR: 4.0 MATD: 07/15/18	NO0006273316	Govt	NETHERLANDS	1,126	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1,104	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828VC1	Govt	UNITED STATES	1,102	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NO0102006066	Govt	NETHERLANDS	1,074	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR00010235176	Govt	FRANCE	1,068	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NO0010071189	Govt	NETHERLANDS	949	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 10/15 1. INTR: 3.0 MATD: 10/25/15	FR0001021681	Govt	FRANCE	936	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NO010060257	Govt	NETHERLANDS	841	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	835	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0001094951	Govt	FRANCE	777	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0093128648	Govt	BRITAIN	706	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 2.5 MATD: 03/31/15	912828MW7	Govt	UNITED STATES	706	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421266	Govt	BRITAIN	668	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR00011394345	Govt	FRANCE	641	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01D77DONS BANKCORPORATION	989701107	Equity	UNITED STATES	621	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	620	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	605	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOV'T OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0001452721	Govt	FRANCE	597	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFSKARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	591	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CLCIMPLENA AG CHF 1.9	CH0023868554	Equity	SWITZERLAND	591	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828VC1	Govt	UNITED STATES	586	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	572	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	560</	

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	453	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ANADARKO PETROLEUM CORP	U5032511070	Equity	UNITED STATES	427	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	PRIZER	US7170811035	Equity	UNITED STATES	412	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	412	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	PIONEER NATURAL RESOURCES CO	US7237871071	Equity	UNITED STATES	412	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	412	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNITED PARCEL SERVICE INC	US9113112068	Equity	UNITED STATES	412	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MARATHON PETROLEUM CORP	US556585A1025	Equity	UNITED STATES	412	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	VALERO ENERGY CORP(NEW)	US91913V1001	Equity	UNITED STATES	412	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	410	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	408	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	396	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	391	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	O1MMMOARCOM DEVELOPMENT H	CH0038285679	Equity	SWITZERLAND	389	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25 MATD: 12/07/55	G800806VGN05	Govt	BRITAIN	374	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/15 2.75 INTR: 2.75 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	342	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	318	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G80081VWPJ53	Govt	BRITAIN	315	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BQ8SCHULMBERG COM US00.0	AN8068571086	Equity	UNITED STATES	313	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	020ZOUTRECQ NV EUR 0.12	NL0010395208	Equity	NETHERLANDS	310	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 2.5 MATD: 03/31/15	91282BMW7	Govt	UNITED STATES	306	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	305	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	296	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	PRIZER	US7170811035	Equity	UNITED STATES	287	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01HF6AWEDBANK AB NPV	SE0000242455	Equity	SWEDEN	285	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 5 2025 BONDS REGS 03/25 5. INTR: 5.0 MATD: 03/07/25	G800108B0693	Govt	BRITAIN	281	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 3/4 2047 /L/ GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800024FM16	Govt	BRITAIN	278	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01ZKATELONR ASA NOK 6.0	NL0010063308	Equity	NORWAY	277	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CPCLQGRAND SA EUR4	FR0010307819	Equity	FRANCE	273	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	0178KANSKA AB NPV	SE0000113250	Equity	SWEDEN	272	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BCSLFH9	Govt	BELGIUM	269	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	268	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/15 2.75 INTR: 2.75 MATD: 01/15/15	NL0009213651	Govt	NETHERLANDS	253	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02G42EABV INC COM US00.001	Z78642103	Equity	UNITED STATES	249	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01C0CXELGENE CO COM US00.0	151002004	Equity	UNITED STATES	245	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MCGRAW-HILL COS INC (THE)	US5806451093	Equity	UNITED STATES	235	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01D0J35 BANCORP DEL US0.0	902973304	Equity	UNITED STATES	228	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G8008312F68	Govt	BRITAIN	218	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 3/4 2034 /L/ GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G80081VWPJ53	Govt	BRITAIN	215	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TREASURY	G80008KPFM44	Govt	BRITAIN	215	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	215	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	210	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 4.875 MATD: 08/15/16	91282BMW7	Govt	UNITED STATES	206	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MICROSOFT	US5948181045	Equity	UNITED STATES	197	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	VALERO ENERGY CORP(NEW)	US91913V1001	Equity	UNITED STATES	179	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 1.25 MATD: 02/15/14	9591282BQ666	Govt	UNITED STATES	168	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02101INTERROLL HOLDING AG	CH0000372897	Equity	SWITZERLAND	167	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02SGFNGORMA SA GRB 0010	GR0001VYCH82	Equity	SWITZERLAND	167	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	149	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CBRE GROUP INC	US12504L1098	Equity	UNITED STATES	138	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BQ8SCHULMBERG COM US00.0	B08857108	Equity	UNITED STATES	136	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	118	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01GGGTHOMAS COOK GROUP PLC	GB0001VYCH82	Equity	BRITAIN	118	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	107	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MARATHON PETROLEUM CORP	US556585A1025	Equity	UNITED STATES	105	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02HMERIOVALI EUR.2	ES0118900101	Equity	SPAIN	100	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	99	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02J3YSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	92	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	92	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	89	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	82	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/14	FR0010352643	Govt	FRANCE	82	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	73	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/18 4. INTR: 4.0 MATD: 01/04/18	DE0001135341	Govt	GERMANY	73	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	USTRN UNITED STATES TREAS N	912828BU2	Govt	UNITED STATES	72	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 3/4 2047 /L/ GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800024FM16	Govt	BRITAIN	71	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01OONQ3 GROUP PLC GBP 0.73	G80001VWY409	Equity	BRITAIN	70	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	68	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 2.75 MATD: 11/15/42	95912810QV73	Govt	UNITED STATES	65	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18	FR0010670737	Govt	FRANCE	62	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/14 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	62	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	57	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	54	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DU3ASHTHEAD GR ORD GBP0.1	G8000053679	Equity	BRITAIN	53	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0009102557	Govt	NETHERLANDS	52	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G80081VWPJ53	Govt	BRITAIN	49	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	47	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 3/4 2034 /L/ GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800846GH68	Govt	BRITAIN	42	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	37	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	34	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	33	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/14 0.25 INTR: .25 MATD: 03/14/14	DE0001137370	Govt	GERMANY	30	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REG 01/35 2. INTR: 2.0 MATD: 01/26/35	G80013790826	Govt	BRITAIN	28	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01B02WELLS FARGO - CO NEW	987846601	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	24	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	LSI CORPORATION	US0021611026	Equity	UNITED STATES	23	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	23	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM BONDS 144A 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000318270	Govt	BELGIUM	22	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394245	Govt	FRANCE	21	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CCONADORS INDUSTRIES LTD	G6359F103	Equity	UNITED STATES	21	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	21	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01B0BRANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	21	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CSCOFITH THIRD BARRIO N	156773109	Equity	UNITED STATES	19	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	19	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FPORELL FUESSLI HOLDING	CH0003420806	Equity	SWITZERLAND	18	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	17	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	COGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	17	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	16	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	16	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	16	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	15	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CAROT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	14	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 2.5 MATD: 03/31/15	91282BMW7	Govt	UNITED STATES	14	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	13	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	12	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	11	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	10	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESLIGATION BONDS 10/18 1. INTR: 1.0 MATD: 10/12/18	G80001141679	Govt	GERMANY	9	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02NATMICHAIL KORS HOLDINGS	G60754101	Equity	HONG KONG	9	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/27 6.5 INTR: 6.5 MATD: 07/04/27	DE0001135044	Govt	GERMANY	7	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010731912	Govt	FRANCE	7	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	6	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	6	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	QUALCOMM	US475251036	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0009102242	Govt	NETHERLANDS	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02LVTHILIP MORIS INTL IN	718172109	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	B0VH7R0	Govt	FRANCE	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/42 4.25 INTR: 4.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/49 4.25 INTR: 4.25 MATD: 09/07/39	G800083D562	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESP					

Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02JLMCATLIN GROUP LTD USD	BMG196P11004	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 3/4 2015 BONDS REGS 09/15 4.75 INTR: 4.75 MATD: 09/07/15	G80033280339	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01U70GLINCORE XSTRATA PLC	JE0084738W64	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	G800852W5153	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G80083KJ0562	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	0	0.00%
<b>UBS ETF - MSCI Emerging Markets UCITS ETF Total</b>					<b>7,785,706</b>	

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	55,699	0.73%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 2 2016 BONDS REGS 01/16 2 INTR: 2.0 MATD: 01/22/16	GB0003QCG246	Govt	BRITAIN	23,495	0.31%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/22 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	21,479	0.28%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 07/15 1.6 INTR: 1.6 MATD: 07/25/15	DE0001335525	Govt	FRANCE	21,343	0.28%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/16 3.25 INTR: 3.25 MATD: 09/28/16	BE0000307166	Govt	BELGIUM	21,212	0.28%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	15,971	0.21%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	12,998	0.17%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 4 1/4 2035 BONDS REGS 12/05 4.25 INTR: 4.25 MATD: 12/07/55	GB00B0909065	Govt	BRITAIN	9,318	0.12%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	9,290	0.12%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	9,191	0.12%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	8,898	0.12%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB00B3KJ0562	Govt	BRITAIN	8,509	0.11%
UBS ETF - MSCI EMU Small Cap UCITS ETF	OTICE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	8,454	0.11%
UBS ETF - MSCI EMU Small Cap UCITS ETF	OZMIDAMERICAN INTL GROUP I	028874784	Equity	UNITED STATES	8,454	0.11%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BR2BH+T CORP USD 5.0	054937107	Equity	UNITED STATES	8,454	0.11%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BP0PC FINL SVCS GROUP 1	693475105	Equity	UNITED STATES	8,454	0.11%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02BVALGELPHI AUTOMOTIVE PLC	027823106	Equity	BRITAIN	8,454	0.11%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01F6MORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	8,454	0.11%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BPCTGROUP INC USD 0.0	127967424	Equity	UNITED STATES	8,454	0.11%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/39 4.25 INTR: 4.25 MATD: 07/04/39	DE0001135325	Govt	GERMANY	8,138	0.11%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746069	Govt	FRANCE	7,606	0.10%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	7,233	0.09%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	7,144	0.09%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	6,620	0.09%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001141620	Govt	GERMANY	6,250	0.08%
UBS ETF - MSCI EMU Small Cap UCITS ETF	OZMYREGIONS FINL CORP NEW	7591P100	Equity	UNITED STATES	6,172	0.08%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	6,035	0.08%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4212666	Govt	BRITAIN	5,965	0.08%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/14 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	5,410	0.07%
UBS ETF - MSCI EMU Small Cap UCITS ETF	0121WINNESCO LTD USD 0.2	64918788	Equity	UNITED STATES	5,029	0.07%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	4,995	0.07%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	4,875	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01RVICBE GROUP INC CL A U	12504L109	Equity	UNITED STATES	4,693	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/24 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	4,683	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	4,639	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	4,594	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	4,569	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	4,393	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4212666	Govt	BRITAIN	4,388	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	4,148	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY 0 3/4 2047 I/L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	GB00B24FFM16	Govt	BRITAIN	4,140	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	3,959	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4212666	Govt	BRITAIN	3,633	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010361588	Govt	FRANCE	3,558	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	OZWIHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	3,556	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	3,111	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	3,021	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 04/13 2.5 INTR: 2.5 MATD: 04/13/13	DE0001141620	Govt	GERMANY	2,871	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	2,819	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	2,754	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3 INTR: 3.0 MATD: 09/28/19	BE0000327362	Govt	BELGIUM	2,747	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	2,684	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BARCLAYS	GB0013148658	Equity	BRITAIN	2,684	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BANCO SANTANDER SA	ES011390037	Equity	SPAIN	2,666	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	2,478	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	2,264	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010361588	Govt	FRANCE	2,198	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	VODAFONE GROUP	GB00B16GWD06	Equity	BRITAIN	2,076	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ENI SPA ENTE NAZIONALE	IT0001312476	Equity	ITALY	2,024	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CENTRICA PLC	GB000833F229	Equity	BRITAIN	2,014	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BF8EASTMAN CHEM CO USD 0	277432100	Equity	UNITED STATES	2,005	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	1,985	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSMKQK7	Equity	BRITAIN	1,955	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	1,954	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4212666	Govt	BRITAIN	1,807	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	1,790	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0010105908	Govt	FRANCE	1,711	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	1,482	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	1,469	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4212666	Govt	BRITAIN	1,443	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY 0 3/4 2047 I/L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	GB00B24FFM16	Govt	BRITAIN	1,437	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/15 3 INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	1,435	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	1,418	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010371401	Govt	FRANCE	1,393	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ROCKITT BENCHSIC GROUP PLC	GB00B24CGK77	Equity	BRITAIN	1,385	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	1,356	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	1,295	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	1,286	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746069	Govt	FRANCE	1,285	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4212666	Govt	BRITAIN	1,257	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4212666	Govt	BRITAIN	1,188	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	1,158	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CRH	4382249	Equity	IRELAND	1,126	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY 1 1/4 2027 I/L GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB00B133D660	Govt	BRITAIN	1,124	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MOND PLC	GB00B1CRLC47	Equity	BRITAIN	1,103	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	1,101	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	1,097	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	1,059	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UNITED UTILITIES GROUP PLC	GB00B3932442	Equity	BRITAIN	1,054	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010206066	Govt	NETHERLANDS	997	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	975	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB00B3KJ0562	Govt	BRITAIN	974	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135069	Govt	GERMANY	965	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	923	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	909	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	897	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	887	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 02/13 1.5 INTR: 1.5 MATD: 02/15/23	DE0001023309	Govt	GERMANY	879	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01D77IONS BANCORPORATION	989701107	Equity	UNITED STATES	875	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	873	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BF5SCARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	833	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	794	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	746	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	729	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	IBERDROLA SA	ES0144580Y14	Equity	SPAIN	723	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 03/32 4 INTR: 4.0 MATD: 03/28/32	BE0000326356	Govt	BELGIUM	713	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	RANDGOLD RESOURCES	GB00B0123512	Equity	BRITAIN	671	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01B0ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	654	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	637	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	605	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	570	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	561	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	WHITBREAD	GB00B1KJ1A08	Equity	BRITAIN	519	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 14					

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0010163543	Govt	FRANCE	245	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ITV	GB0033986497	Equity	BRITAIN	243	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM BONDS 144A 03/16 2.75 INTR: 2.75 MATO: 03/28/16	BE0003031926	Govt	BELGIUM	237	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATO: 07/04/34	DE0001135226	Govt	GERMANY	222	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATO: 07/04/40	DE0001135366	Govt	GERMANY	209	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATO: 07/15/21	NL0009912470	Govt	NETHERLANDS	208	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESSCHATZANZEWSUNGEN BONDS 06/14 0.00000 INTR: .01 MATO: 06/13/14	DE0001137388	Govt	GERMANY	192	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DIURESCHULMBERG COM US00.00	904657208	Equity	UNITED STATES	191	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATO: 07/04/15	DE0001135283	Govt	GERMANY	184	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATO: 01/15/18	NL0010200606	Govt	NETHERLANDS	181	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/15 3. INTR: 3.0 MATO: 10/25/15	FR0010216481	Govt	FRANCE	174	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/17 3.75 INTR: 3.75 MATO: 04/25/17	FR0010415331	Govt	FRANCE	174	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 4 3/4 2015 BONDS REGS 09/15 4.75 INTR: 4.75 MATO: 09/07/15	GB0033280339	Govt	BRITAIN	174	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATO: 01/04/21	DE0001135424	Govt	GERMANY	165	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3. INTR: 3.0 MATO: 09/28/19	BE0000327362	Govt	BELGIUM	164	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/26 3.5 INTR: 3.5 MATO: 04/25/26	FR0010216481	Govt	FRANCE	157	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	STANDARD LIFE PLC	GB00B16KPT44	Equity	BRITAIN	142	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/38 4. INTR: 4.0 MATO: 10/25/38	FR0010371401	Govt	FRANCE	132	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	Q2JYSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	130	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATO: 07/04/44	DE0001135481	Govt	GERMANY	126	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0010163543	Govt	FRANCE	119	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/17 3.75 INTR: 3.75 MATO: 04/25/17	FR0010415331	Govt	FRANCE	112	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/15 3. INTR: 3.0 MATO: 10/25/15	FR0010216481	Govt	FRANCE	105	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/38 4. INTR: 4.0 MATO: 10/25/38	FR0010371401	Govt	FRANCE	105	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATO: 07/04/34	DE0001135226	Govt	GERMANY	103	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/15 3. INTR: 3.0 MATO: 10/25/15	FR0010216481	Govt	FRANCE	94	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/17 3.75 INTR: 3.75 MATO: 04/25/17	FR0010415331	Govt	FRANCE	94	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESSCHATZANZEWSUNGEN BONDS 03/14 0.25 INTR: .25 MATO: 03/14/14	DE0001137370	Govt	GERMANY	76	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0010163543	Govt	FRANCE	72	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ASTRAZENECA PLC	GB000985292	Equity	BRITAIN	61	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	BL4570	Govt	FRANCE	59	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATO: 01/15/33	NL0010071189	Govt	NETHERLANDS	57	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATO: 07/25/16	FR0119580050	Govt	FRANCE	56	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 02/16 2. INTR: 2.0 MATO: 02/26/16	DE0001141586	Govt	GERMANY	48	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATO: 02/25/16	FR0119105809	Govt	FRANCE	48	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	O1BOZWEELS FARGO + CO NEW	949746101	Equity	UNITED STATES	37	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATO: 01/04/15	DE0001135267	Govt	GERMANY	33	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	G4S PLC	GB0000191662	Equity	BRITAIN	31	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	O1CDONABORS INDUSTRIES LTD	GB0359P103	Equity	UNITED STATES	30	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	O1C5GFIHTH THIRD BANCORP N	316773100	Equity	UNITED STATES	27	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATO: 09/04/21	DE0001135457	Govt	GERMANY	26	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0010163543	Govt	FRANCE	25	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/16 5. INTR: 5.0 MATO: 10/25/16	FR0001087361	Govt	FRANCE	21	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATO: 01/04/28	DE0001135069	Govt	GERMANY	21	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATO: 04/13/18	DE0001141661	Govt	GERMANY	18	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/41 4.5 INTR: 4.5 MATO: 04/25/41	FR0010773192	Govt	FRANCE	18	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/21 3.75 INTR: 3.75 MATO: 04/25/21	FR0010192997	Govt	FRANCE	15	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATO: 01/15/17	NL00100919671	Govt	NETHERLANDS	15	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATO: 07/04/44	DE0001135481	Govt	GERMANY	15	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0010163543	Govt	FRANCE	14	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	O2NATMICHAEL KORS HOLDINGS	GG6754101	Equity	HONG KONG	12	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	INTERTEK GROUP	GB0031638363	Equity	BRITAIN	12	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATO: 10/25/23	FR0010466938	Govt	FRANCE	11	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0010163543	Govt	FRANCE	10	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATO: 01/15/18	NL0010200606	Govt	NETHERLANDS	8	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/22 2.25 INTR: 2.25 MATO: 07/15/22	NL0010060257	Govt	NETHERLANDS	6	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 05/18 1. INTR: 1.0 MATO: 05/25/18	FR0011394345	Govt	FRANCE	5	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	O2VLPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/35 4.75 INTR: 4.75 MATO: 04/25/35	FR0010070060	Govt	FRANCE	5	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 05/18 1. INTR: 1.0 MATO: 05/25/18	FR0011394345	Govt	FRANCE	4	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/29 5.5 INTR: 5.5 MATO: 04/25/25	FR0000571218	Govt	FRANCE	4	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATO: 01/04/28	DE0001135069	Govt	GERMANY	4	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATO: 01/15/18	NL0010200606	Govt	NETHERLANDS	3	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 10/18 1. INTR: 1.0 MATO: 10/12/18	DE0001141679	Govt	GERMANY	3	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATO: 04/13/18	DE0001141661	Govt	GERMANY	3	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATO: 02/25/16	FR0119105809	Govt	FRANCE	2	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATO: 04/13/18	DE0001141661	Govt	GERMANY	2	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/18 4.25 INTR: 4.25 MATO: 10/25/18	FR0010670737	Govt	FRANCE	2	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/27 6.5 INTR: 6.5 MATO: 07/04/27	DE0001135044	Govt	GERMANY	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATO: 07/04/34	DE0001135226	Govt	GERMANY	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.5 INTR: .25 MATO: 04/13/18	DE0001141661	Govt	GERMANY	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATO: 02/25/16	FR0119105809	Govt	FRANCE	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/17 4.25 INTR: 4.25 MATO: 10/25/17	FR0010517417	Govt	FRANCE	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 10/18 1. INTR: 1.0 MATO: 10/12/18	DE0001141679	Govt	GERMANY	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATO: 01/15/18	NL0010200606	Govt	NETHERLANDS	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATO: 01/04/28	DE0001135069	Govt	GERMANY	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATO: 02/25/16	FR0119105809	Govt	FRANCE	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/35 4.75 INTR: 4.75 MATO: 04/25/35	FR0010070060	Govt	FRANCE	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATO: 01/04/15	DE0001135267	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATO: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/29 5.5 INTR: 5.5 MATO: 04/25/29	FR0000571218	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATO: 01/15/33	NL0010071189	Govt	NETHERLANDS	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATO: 01/04/28	DE0001135069	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/24 4.5 INTR: 4.5 MATO: 09/07/34	GB0005295153	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATO: 03/28/26	BE0000324336	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	BL4570	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATO: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATO: 04/13/18	DE0001141661	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATO: 01/04/28	DE0001135069	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/17 4.25 INTR: 4.25 MATO: 10/25/17	FR0010517417	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATO: 04/13/18	DE0001141661	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATO: 10/25/23	FR0010466938	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATO: 07/04/44	DE0001135481	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATO: 01/04/16	DE0001135291	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATO: 03/22/50	GB00B421266	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATO: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATO: 01/04/16	DE0001135291	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATO: 03/22/50	GB00B421266	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATO: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATO: 10/25/23	FR0010466938	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATO: 01/04/15	DE0001135267	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF Total					525,141	

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	8,851,748	0.85%
UBS ETF - MSCI EMU UCITS ETF	01EZHSEIEMENS AG NPV	DE0007236101	Equity	GERMANY	8,851,741	0.85%
UBS ETF - MSCI EMU UCITS ETF	01EJQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	8,029,521	0.77%
UBS ETF - MSCI EMU UCITS ETF	01DQASUNCOR ENERGY INC NEW	CA8672241079	Equity	CANADA	5,903,980	0.57%
UBS ETF - MSCI EMU UCITS ETF	01EROCREDIT SUISSE GROUP A	CH0012138530	Equity	SWITZERLAND	5,755,543	0.55%
UBS ETF - MSCI EMU UCITS ETF	01084SOFSTBANK CORP NPV	JP3436100006	Equity	JAPAN	5,662,331	0.54%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MTD: 03/22/50	Govt	BRITAIN	5,089,143	0.49%
UBS ETF - MSCI EMU UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	4,611,802	0.44%
UBS ETF - MSCI EMU UCITS ETF	01087BANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	4,211,604	0.40%
UBS ETF - MSCI EMU UCITS ETF	01E40WOLESELY PLC 10.80303	JE008FNWV485	Equity	SWITZERLAND	2,673,692	0.26%
UBS ETF - MSCI EMU UCITS ETF	BUNDESCHATZANWEISUNGEN BONDS 03/14 0.25 INTR: .25	MTD: 03/14/14	Govt	GERMANY	2,618,541	0.25%
UBS ETF - MSCI EMU UCITS ETF	01E0QTOYO ELECTRON LTD NP	JP3571400005	Equity	JAPAN	2,266,887	0.22%
UBS ETF - MSCI EMU UCITS ETF	01SL5YCANADIAN NATL RY CO N	CA1363751027	Equity	CANADA	2,242,279	0.22%
UBS ETF - MSCI EMU UCITS ETF	01E0HSHN-ETSU CHEMICAL CO	JP3371200001	Equity	JAPAN	2,230,138	0.21%
UBS ETF - MSCI EMU UCITS ETF	01E0FFWMUECHENER RUECKVERS	DE0008430026	Equity	GERMANY	2,083,551	0.20%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MTD: 03/22/50	Govt	BRITAIN	1,975,388	0.19%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/4 2052 /L GILT BONDS REGS 03/50 0.25 INTR: .25	MTD: 03/22/52	Govt	BRITAIN	1,900,028	0.18%
UBS ETF - MSCI EMU UCITS ETF	01BE3BC INC NPV	CA0553487604	Equity	CANADA	1,736,705	0.17%
UBS ETF - MSCI EMU UCITS ETF	01E1AQDAIWA HOU5 NPV	JP3505000004	Equity	JAPAN	1,707,878	0.16%
UBS ETF - MSCI EMU UCITS ETF	TSY 1 1/4 2055 /L GILT BONDS REGS 11/55 1.25 INTR: 1.25	MTD: 11/22/55	Govt	BRITAIN	1,569,472	0.15%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MTD: 01/04/31	Govt	GERMANY	1,518,104	0.15%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MTD: 03/22/40	Govt	BRITAIN	1,511,149	0.15%
UBS ETF - MSCI EMU UCITS ETF	01E0FSECOM CO NPV	JP3421800008	Equity	JAPAN	1,454,219	0.14%
UBS ETF - MSCI EMU UCITS ETF	UK TSY 3 3/4 2020 BONDS REGS 09/20 3.75 INTR: 3.75	MTD: 09/20/20	Govt	BRITAIN	1,424,104	0.14%
UBS ETF - MSCI EMU UCITS ETF	BAYER AG	DE00084V0017	Equity	GERMANY	1,408,878	0.14%
UBS ETF - MSCI EMU UCITS ETF	TSY 1 1/4 2055 /L GILT BONDS REGS 11/55 1.25 INTR: 1.25	MTD: 11/22/55	Govt	BRITAIN	1,364,017	0.13%
UBS ETF - MSCI EMU UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	1,348,707	0.13%
UBS ETF - MSCI EMU UCITS ETF	TSY 1 1/4 2032 /L GILT BONDS REGS 11/32 1.25 INTR: 1.25	MTD: 11/22/32	Govt	BRITAIN	1,262,131	0.12%
UBS ETF - MSCI EMU UCITS ETF	TSY 1 1/4 2027 /L GILT BONDS REGS 11/27 1.25 INTR: 1.25	MTD: 11/22/27	Govt	BRITAIN	1,162,987	0.11%
UBS ETF - MSCI EMU UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	1,148,337	0.11%
UBS ETF - MSCI EMU UCITS ETF	BUNDESCHATZANWEISUNGEN BONDS 03/15 0.25 INTR: .25	MTD: 03/13/15	Govt	GERMANY	1,134,577	0.11%
UBS ETF - MSCI EMU UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	1,090,411	0.10%
UBS ETF - MSCI EMU UCITS ETF	TSY 1 1/4 2055 /L GILT BONDS REGS 11/55 1.25 INTR: 1.25	MTD: 11/22/55	Govt	BRITAIN	1,089,679	0.10%
UBS ETF - MSCI EMU UCITS ETF	DAIWA SEC5	JP3502200003	Equity	JAPAN	1,076,310	0.10%
UBS ETF - MSCI EMU UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	1,067,182	0.10%
UBS ETF - MSCI EMU UCITS ETF	BARCLAYS	GB0013148658	Equity	BRITAIN	1,066,230	0.10%
UBS ETF - MSCI EMU UCITS ETF	01E0QPRUDENTIAL GRPO.05	GB0007099541	Equity	BRITAIN	1,062,674	0.10%
UBS ETF - MSCI EMU UCITS ETF	L31 CORPORATION	US0502161026	Equity	UNITED STATES	1,059,871	0.10%
UBS ETF - MSCI EMU UCITS ETF	KONINKRIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	1,058,945	0.10%
UBS ETF - MSCI EMU UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	1,058,945	0.10%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MTD: 03/22/50	Govt	BRITAIN	1,058,870	0.10%
UBS ETF - MSCI EMU UCITS ETF	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	1,056,182	0.10%
UBS ETF - MSCI EMU UCITS ETF	BARCLAYS	GB0013148658	Equity	BRITAIN	1,056,181	0.10%
UBS ETF - MSCI EMU UCITS ETF	ADIDAS AG	DE00041E1WW0	Equity	GERMANY	1,055,234	0.10%
UBS ETF - MSCI EMU UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	1,051,784	0.10%
UBS ETF - MSCI EMU UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	1,048,964	0.10%
UBS ETF - MSCI EMU UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	1,017,517	0.10%
UBS ETF - MSCI EMU UCITS ETF	QUALCOMM	US1747521026	Equity	UNITED STATES	1,009,608	0.10%
UBS ETF - MSCI EMU UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	935,825	0.09%
UBS ETF - MSCI EMU UCITS ETF	01TWOSUN LIFE FINL SVCS CD	CA8667961053	Equity	CANADA	934,217	0.09%
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM BONDS 144A 0.75 INTR: 2.75	MTD: 03/28/16	Govt	BELGIUM	920,940	0.09%
UBS ETF - MSCI EMU UCITS ETF	01E2LUNDE AG NPV	DE0006483001	Equity	GERMANY	905,555	0.09%
UBS ETF - MSCI EMU UCITS ETF	CARRIFOUR	FR0000120172	Equity	FRANCE	905,745	0.09%
UBS ETF - MSCI EMU UCITS ETF	01DICI BANK OF NOVA SCOTIA C	CA0641491075	Equity	CANADA	879,720	0.08%
UBS ETF - MSCI EMU UCITS ETF	ACCOR	FR0000120404	Equity	FRANCE	847,423	0.08%
UBS ETF - MSCI EMU UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875	MTD: 11/22/22	Govt	BRITAIN	846,517	0.08%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0	MTD: 04/25/55	Govt	FRANCE	837,600	0.08%
UBS ETF - MSCI EMU UCITS ETF	ENI SPA RATE NAZIONALE	IT0001132476	Equity	ITALY	821,127	0.08%
UBS ETF - MSCI EMU UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	818,685	0.08%
UBS ETF - MSCI EMU UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	818,685	0.08%
UBS ETF - MSCI EMU UCITS ETF	VODAFONE GROUP	GB00816GWD06	Equity	BRITAIN	816,953	0.08%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0	MTD: 04/25/55	Govt	FRANCE	799,125	0.08%
UBS ETF - MSCI EMU UCITS ETF	ENI SPA RATE NAZIONALE	IT0001132476	Equity	ITALY	796,561	0.08%
UBS ETF - MSCI EMU UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	794,459	0.08%
UBS ETF - MSCI EMU UCITS ETF	CENTRICA PLC	GB008033F229	Equity	BRITAIN	792,551	0.08%
UBS ETF - MSCI EMU UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BS6MGQ7	Equity	BRITAIN	769,349	0.07%
UBS ETF - MSCI EMU UCITS ETF	VALERO ENERGY CORP(NEW)	US51931N1001	Equity	UNITED STATES	767,673	0.07%
UBS ETF - MSCI EMU UCITS ETF	02XXSANDFI	FR0000120578	Equity	FRANCE	753,569	0.07%
UBS ETF - MSCI EMU UCITS ETF	TREASURY	GB008BKPM444	Govt	BRITAIN	748,914	0.07%
UBS ETF - MSCI EMU UCITS ETF	TSY INFIL N/B INTR: 1.75	MTD: 01/15/28	Govt	UNITED STATES	721,674	0.07%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/8 2029 /L GILT BONDS REGS 03/29 0.125 INTR: .125	MTD: 03/22/29	Govt	BRITAIN	718,921	0.07%
UBS ETF - MSCI EMU UCITS ETF	01E3HMTOKIO MARINE HOLDINGS	JP3910660004	Equity	JAPAN	717,280	0.07%
UBS ETF - MSCI EMU UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	713,581	0.07%
UBS ETF - MSCI EMU UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	667,617	0.06%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/8 2024 /L GILT BONDS REGS 03/24 0.125 INTR: .125	MTD: 03/22/24	Govt	BRITAIN	658,865	0.06%
UBS ETF - MSCI EMU UCITS ETF	BNP PARILLON	FR0000086604	Equity	FRANCE	657,496	0.06%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MTD: 07/25/17	Govt	FRANCE	637,423	0.06%
UBS ETF - MSCI EMU UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	634,420	0.06%
UBS ETF - MSCI EMU UCITS ETF	BARCLAYS	GB0013148658	Equity	BRITAIN	633,854	0.06%
UBS ETF - MSCI EMU UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	632,552	0.06%
UBS ETF - MSCI EMU UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	630,831	0.06%
UBS ETF - MSCI EMU UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	610,381	0.06%
UBS ETF - MSCI EMU UCITS ETF	MICHELIN(CIE GLE DES ETABL.)	FR0000121261	Equity	FRANCE	580,644	0.06%
UBS ETF - MSCI EMU UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875	MTD: 11/22/22	Govt	BRITAIN	566,086	0.05%
UBS ETF - MSCI EMU UCITS ETF	MACORAW HILL COS INC (THE)	US5858901093	Equity	UNITED STATES	564,347	0.05%
UBS ETF - MSCI EMU UCITS ETF	MTSUBISHI MOTOR CORP	JP389800001	Equity	JAPAN	556,598	0.05%
UBS ETF - MSCI EMU UCITS ETF	01SM6CANADIAN OIL SANDS LT	CA13643E1051	Equity	CANADA	551,945	0.05%
UBS ETF - MSCI EMU UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824C6K77	Equity	BRITAIN	545,231	0.05%
UBS ETF - MSCI EMU UCITS ETF	01E0UBNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	542,708	0.05%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MTD: 03/22/50	Govt	BRITAIN	536,528	0.05%
UBS ETF - MSCI EMU UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	535,349	0.05%
UBS ETF - MSCI EMU UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	520,492	0.05%
UBS ETF - MSCI EMU UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	514,655	0.05%
UBS ETF - MSCI EMU UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	513,639	0.05%
UBS ETF - MSCI EMU UCITS ETF	MS&AD INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	494,392	0.05%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MTD: 07/25/17	Govt	FRANCE	491,946	0.05%
UBS ETF - MSCI EMU UCITS ETF	RIO TINTO	GB0007188757	Equity	BRITAIN	474,073	0.05%
UBS ETF - MSCI EMU UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866P1049	Equity	UNITED STATES	473,528	0.05%
UBS ETF - MSCI EMU UCITS ETF	FAST RETAILING CO	JP3821200009	Equity	JAPAN	455,556	0.04%
UBS ETF - MSCI EMU UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	453,442	0.04%
UBS ETF - MSCI EMU UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	449,204	0.04%
UBS ETF - MSCI EMU UCITS ETF	CRH	4182249	Equity	IRELAND	443,146	0.04%
UBS ETF - MSCI EMU UCITS ETF	MONDRI PLC	GB00810CLC47	Equity	BRITAIN	434,057	0.04%
UBS ETF - MSCI EMU UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	427,422	0.04%
UBS ETF - MSCI EMU UCITS ETF	FRANCE(GOVT OF)	FR0010809996	Govt	FRANCE	420,388	0.04%
UBS ETF - MSCI EMU UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	416,646	0.04%
UBS ETF - MSCI EMU UCITS ETF	UNITED UTILITIES GROUP PLC	GB00039J2M42	Equity	BRITAIN	414,798	0.04%
UBS ETF - MSCI EMU UCITS ETF	01DZLEGAL & GENERAL GROUP	GB0005602907	Equity	BRITAIN	410,019	0.04%
UBS ETF - MSCI EMU UCITS ETF	MTSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	397,907	0.04%
UBS ETF - MSCI EMU UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	385,354	0.04%
UBS ETF - MSCI EMU UCITS ETF	TSY 1 1/4 2027 /L GILT BONDS REGS 11/27 1.25 INTR: 1.25	MTD: 11/22/27	Govt	BRITAIN	379,821	0.04%
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM SA UNSECURED 144A 09/16 3.25 INTR: 3.25	MTD: 09/28/16	Govt	BELGIUM	374,550	0.04%
UBS ETF - MSCI EMU UCITS ETF	01E0VMTSUBISHI ESTATE CO	JP389600005	Equity	JAPAN	367,428	0.04%
UBS ETF - MSCI EMU UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	363,579	0.03%
UBS ETF - MSCI EMU UCITS ETF	US TREASURY N/B INTR: .25	MTD: 05/15/16	Govt	UNITED STATES	360,962	0.03%
UBS ETF - MSCI EMU UCITS ETF	TREASURY	GB008128DH60	Govt	BRITAIN	354,133	0.03%
UBS ETF - MSCI EMU UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	347,341	0.03%
UBS ETF - MSCI EMU UCITS ETF	EXPERIAN PLC	GB00819NLV48	Equity	IRELAND	344,222	0.03%
UBS ETF - MSCI EMU UCITS ETF	EXPERIAN PLC	GB00819NLV48	Equity	IRELAND	344,222	0.03%
UBS ETF - MSCI EMU UCITS ETF	US TREASURY N/B INTR: .25	MTD: 05/15/16	Govt	UNITED STATES	335,800	0.03%
UBS ETF - MSCI EMU UCITS ETF	TSY 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25	MTD: 12/07/55	Govt	BRITAIN	334,793	0.03%
UBS ETF - MSCI EMU UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	328,366	0.03%
UBS ETF - MSCI EMU UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	328,366	0.03%
UBS ETF - MSCI EMU UCITS ETF	BUNDESBLIGATION /L BONDS 04/18 0.75 INTR: .75	MTD: 04/15/18	Govt	GERMANY	326,902	0.03%
UBS ETF - MSCI EMU UCITS ETF	TREASURY	DE0001030534	Govt	GERMANY	326,902	0.03%
UBS ETF - MSCI EMU UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	GB0083L2BF68	Govt	BRITAIN	326,698	0.03%
UBS ETF - MSCI EMU UCITS ETF	PKSI HLDGS INC	CNE100001026	Equity	HONG KONG	322,538	0.03%
UBS ETF - MSCI EMU UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	320,443	0.03%
UBS ETF - MSCI EMU UCITS ETF	ATOS	FR0000051732	Equity	FRANCE	317,220	0.03%
UBS ETF - MSCI EMU UCITS ETF	AMPEX CORPORATION	JP3294460006	Equity	JAPAN	313,497	0.03%
UBS ETF - MSCI EMU UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	312,225	0.03%
UBS ETF - MSCI EMU UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	301,883	0.03%
UBS ETF - MSCI EMU UCITS ETF	TREASURY	GB008855FQ54	Govt	BRITAIN	300,139	0.03%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MTD: 03/22/40	Govt	BRITAIN	296,569	0.03%
UBS ETF - MSCI EMU UCITS ETF	ASML HOLDING NV	NL0010073215	Equity	NETHERLANDS	294,656	0.03%
UBS ETF - MSCI EMU UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	290,930	

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	288,138	0.03%
UBS ETF - MSCI EMU UCITS ETF	ALA GROUP LTD	HK000099689	Equity	HONG KONG	285,556	0.03%
UBS ETF - MSCI EMU UCITS ETF	IRENOROLA SA	ES0145809114	Equity	SPAIN	284,718	0.03%
UBS ETF - MSCI EMU UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	275,149	0.03%
UBS ETF - MSCI EMU UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	274,491	0.03%
UBS ETF - MSCI EMU UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	270,601	0.03%
UBS ETF - MSCI EMU UCITS ETF	PIZZER	US1770812075	Equity	UNITED STATES	268,985	0.03%
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009721010	Govt	NETHERLANDS	268,868	0.03%
UBS ETF - MSCI EMU UCITS ETF	JX HDLGS INC	JP3386450005	Equity	JAPAN	268,350	0.03%
UBS ETF - MSCI EMU UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	266,405	0.03%
UBS ETF - MSCI EMU UCITS ETF	RANDGOLD RESOURCES	G800801C3332	Equity	BRITAIN	264,087	0.03%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	256,294	0.02%
UBS ETF - MSCI EMU UCITS ETF	TREASURY	G8008116W962	Govt	BRITAIN	253,084	0.02%
UBS ETF - MSCI EMU UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	251,401	0.02%
UBS ETF - MSCI EMU UCITS ETF	CAPITA PLC	G800823K0M20	Equity	BRITAIN	242,682	0.02%
UBS ETF - MSCI EMU UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	235,832	0.02%
UBS ETF - MSCI EMU UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	235,509	0.02%
UBS ETF - MSCI EMU UCITS ETF	01DTSFIRST QUANTUM MINERAL	CA3359341052	Equity	CANADA	234,817	0.02%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/31 0.00000 INTR: .01 MATD: 01/04/31	DE0001142164	Govt	GERMANY	234,334	0.02%
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	G800012452392	Govt	BRITAIN	233,603	0.02%
UBS ETF - MSCI EMU UCITS ETF	01EUGCOMMERZBANK AG NPV	DE0000001001	Equity	GERMANY	228,305	0.02%
UBS ETF - MSCI EMU UCITS ETF	EADS(JEURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	226,052	0.02%
UBS ETF - MSCI EMU UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	224,710	0.02%
UBS ETF - MSCI EMU UCITS ETF	01EWSOCIETE GENERALE SA E	FR0000130809	Equity	FRANCE	222,879	0.02%
UBS ETF - MSCI EMU UCITS ETF	ITDCHU CORP	JP3143600009	Equity	JAPAN	222,390	0.02%
UBS ETF - MSCI EMU UCITS ETF	ERSTI GROUP	AT0000652011	Equity	AUSTRIA	220,550	0.02%
UBS ETF - MSCI EMU UCITS ETF	KONINKLIJKE AHOLD NV	NL0006033250	Equity	NETHERLANDS	220,079	0.02%
UBS ETF - MSCI EMU UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	215,414	0.02%
UBS ETF - MSCI EMU UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	209,400	0.02%
UBS ETF - MSCI EMU UCITS ETF	WHITEHEAD	G80081K16938	Equity	BRITAIN	204,103	0.02%
UBS ETF - MSCI EMU UCITS ETF	REED ELSELVIER NV	NL0006144495	Equity	NETHERLANDS	198,813	0.02%
UBS ETF - MSCI EMU UCITS ETF	NKSI HDLGS INC	JP3165000005	Equity	JAPAN	195,195	0.02%
UBS ETF - MSCI EMU UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	194,609	0.02%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135085	Govt	GERMANY	192,272	0.02%
UBS ETF - MSCI EMU UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	192,272	0.02%
UBS ETF - MSCI EMU UCITS ETF	CANADIAN GOVERNMENT INTR. 5.0 MATD: 06/01/14	CA135587X86	Govt	CANADA	190,353	0.02%
UBS ETF - MSCI EMU UCITS ETF	TIME WARNER CABLE INC	US5887321078	Equity	UNITED STATES	189,060	0.02%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 3/4 2047 /L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800824FFM16	Govt	BRITAIN	188,244	0.02%
UBS ETF - MSCI EMU UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3569200004	Equity	JAPAN	187,808	0.02%
UBS ETF - MSCI EMU UCITS ETF	01EIREBESHIRE NATHANWAY IN	GB4657072	Equity	UNITED STATES	187,430	0.02%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G80083L2BF68	Govt	BRITAIN	187,282	0.02%
UBS ETF - MSCI EMU UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	187,232	0.02%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	186,529	0.02%
UBS ETF - MSCI EMU UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	185,391	0.02%
UBS ETF - MSCI EMU UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0113105809	Govt	FRANCE	183,923	0.02%
UBS ETF - MSCI EMU UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	183,216	0.02%
UBS ETF - MSCI EMU UCITS ETF	SUMITOMO MITSUI TR HDLGS INC	JP3892100003	Equity	JAPAN	182,015	0.02%
UBS ETF - MSCI EMU UCITS ETF	BAKER AG	DE00008A0017	Equity	GERMANY	180,714	0.02%
UBS ETF - MSCI EMU UCITS ETF	UK TSY 2 2016 BONDS REGS 01/16 2. INTR: 2.0 MATD: 01/22/16	G80081K16938	Govt	BRITAIN	180,704	0.02%
UBS ETF - MSCI EMU UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	173,893	0.02%
UBS ETF - MSCI EMU UCITS ETF	ARKEMA	FR0010313833	Equity	FRANCE	171,565	0.02%
UBS ETF - MSCI EMU UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	170,485	0.02%
UBS ETF - MSCI EMU UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	170,424	0.02%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135244	Govt	GERMANY	168,982	0.02%
UBS ETF - MSCI EMU UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G80081Z5HQ14	Govt	BRITAIN	167,502	0.02%
UBS ETF - MSCI EMU UCITS ETF	E.ON	DE000EENAG99	Equity	GERMANY	164,937	0.02%
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	162,434	0.02%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135085	Govt	GERMANY	161,461	0.02%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	161,056	0.02%
UBS ETF - MSCI EMU UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	160,443	0.02%
UBS ETF - MSCI EMU UCITS ETF	SEVERN TRENT PLC	G80081FH8172	Equity	BRITAIN	160,220	0.02%
UBS ETF - MSCI EMU UCITS ETF	TOYOKU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	159,075	0.02%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	158,662	0.02%
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	157,131	0.02%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	155,445	0.01%
UBS ETF - MSCI EMU UCITS ETF	TOYOKU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	152,713	0.01%
UBS ETF - MSCI EMU UCITS ETF	ORIXAL ASA	NK0000373800	Equity	NORWAY	152,119	0.01%
UBS ETF - MSCI EMU UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	151,595	0.01%
UBS ETF - MSCI EMU UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	150,283	0.01%
UBS ETF - MSCI EMU UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	149,913	0.01%
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE0000314288	Govt	BELGIUM	149,278	0.01%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	148,980	0.01%
UBS ETF - MSCI EMU UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	147,758	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	FR0010171975	Govt	FRANCE	147,265	0.01%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	146,623	0.01%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 3/4 2034 /L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G80083L2BF68	Govt	BRITAIN	145,516	0.01%
UBS ETF - MSCI EMU UCITS ETF	WHARF(HDLGS)	HK0004000045	Equity	HONG KONG	143,433	0.01%
UBS ETF - MSCI EMU UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	143,108	0.01%
UBS ETF - MSCI EMU UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	143,108	0.01%
UBS ETF - MSCI EMU UCITS ETF	0108FAST RETAILING CO LTD	JP3802300008	Equity	JAPAN	140,321	0.01%
UBS ETF - MSCI EMU UCITS ETF	WEST JAPAN RAILWAY CO	JP3653900008	Equity	JAPAN	139,774	0.01%
UBS ETF - MSCI EMU UCITS ETF	SMITHS GROUP	G80081WV2338	Equity	BRITAIN	138,708	0.01%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	138,411	0.01%
UBS ETF - MSCI EMU UCITS ETF	TOKIO MARINE HDLGS INC	JP3913660004	Equity	JAPAN	138,366	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 09/16 5. INTR: 5.0 MATD: 10/25/16	FR0000183641	Govt	FRANCE	136,852	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BGRMC: CORPIM COM USD0.0	268648102	Equity	UNITED STATES	133,513	0.01%
UBS ETF - MSCI EMU UCITS ETF	HSBC HDLGS	6158163	Equity	BRITAIN	133,170	0.01%
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	G8008058DQ55	Govt	BRITAIN	131,473	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	131,208	0.01%
UBS ETF - MSCI EMU UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	130,995	0.01%
UBS ETF - MSCI EMU UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	130,980	0.01%
UBS ETF - MSCI EMU UCITS ETF	LONDON STOCK EXCHANGE GROUP	G800805WJ334	Equity	BRITAIN	130,811	0.01%
UBS ETF - MSCI EMU UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	130,563	0.01%
UBS ETF - MSCI EMU UCITS ETF	THALES	FR0000211329	Equity	FRANCE	129,661	0.01%
UBS ETF - MSCI EMU UCITS ETF	THALES	FR0000211329	Equity	FRANCE	129,661	0.01%
UBS ETF - MSCI EMU UCITS ETF	TOTAL S.A	FR0000120271	Equity	FRANCE	129,269	0.01%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G80083L2BF68	Govt	BRITAIN	128,866	0.01%
UBS ETF - MSCI EMU UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	128,440	0.01%
UBS ETF - MSCI EMU UCITS ETF	02G4EBAY INC COM USD0.001	278642103	Equity	UNITED STATES	127,968	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	127,705	0.01%
UBS ETF - MSCI EMU UCITS ETF	MITSUBISHI CHEMICAL HDLGS CORP	JP3897700005	Equity	JAPAN	125,768	0.01%
UBS ETF - MSCI EMU UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	125,672	0.01%
UBS ETF - MSCI EMU UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	124,066	0.01%
UBS ETF - MSCI EMU UCITS ETF	CHEUNG KONG(HDLGS)	HK0001000014	Equity	HONG KONG	123,120	0.01%
UBS ETF - MSCI EMU UCITS ETF	OKEI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	121,937	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BWBAXER HUGHES INC USD	097224107	Equity	UNITED STATES	121,027	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BENBOSTON SEI COM USD0.0	101131710	Equity	UNITED STATES	119,034	0.01%
UBS ETF - MSCI EMU UCITS ETF	SPORTS DIRECT INTL PLC	G80081QJH822	Equity	BRITAIN	118,107	0.01%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/8 2029 /L GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G80083Y1JG82	Govt	BRITAIN	117,462	0.01%
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	117,441	0.01%
UBS ETF - MSCI EMU UCITS ETF	ORVA AG	AT0000730559	Equity	AUSTRIA	116,473	0.01%
UBS ETF - MSCI EMU UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	115,331	0.01%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	115,185	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BOWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	114,380	0.01%
UBS ETF - MSCI EMU UCITS ETF	01DYBNVESCO LTD USD 0.2	G49181108	Equity	UNITED STATES	114,380	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BPCCTGROUP INC USD 0.0	172967424	Equity	UNITED STATES	114,380	0.01%
UBS ETF - MSCI EMU UCITS ETF	02LUXBLACKROCK INC USD 0.0	092473101	Equity	UNITED STATES	114,378	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BGRGTE CONNECTIVITY LTD 2	H84989104	Equity	SWITZERLAND	114,377	0.01%
UBS ETF - MSCI EMU UCITS ETF	02J3YSLM CORP USD 0.2	784427106	Equity	UNITED STATES	114,376	0.01%
UBS ETF - MSCI EMU UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	113,298	0.01%
UBS ETF - MSCI EMU UCITS ETF	MITSUI & CO.	JP3893600001	Equity	JAPAN	112,398	0.01%
UBS ETF - MSCI EMU UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	112,327	0.01%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/8 2029 /L GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G80083Y1JG82	Govt	BRITAIN	111,849	0.01%
UBS ETF - MSCI EMU UCITS ETF	TASEI CORP	JP3443600006	Equity	JAPAN	109,746	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.5 MATD: 04/25/16	FR0001063643	Govt	FRANCE	109,348	0.01%
UBS ETF - MSCI EMU UCITS ETF	01F6MORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	109,154	0.01%
UBS ETF - MSCI EMU UCITS ETF	MS&AD INSURANCE GROUP HDLGS INC	JP3890310000	Equity	JAPAN	107,449	0.01%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 3/4 2047 /L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800824FFM16	Govt	BRITAIN	106,521	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.5 MATD: 04/25/16	FR0001063643	Govt	FRANCE	105,729	0.01%
UBS ETF - MSCI EMU UCITS						

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	99,672	0.01%
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	G80032452392	Govt	BRITAIN	97,393	0.01%
UBS ETF - MSCI EMU UCITS ETF	ADVANTEST CORP	JP312400009	Equity	JAPAN	97,049	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	96,410	0.01%
UBS ETF - MSCI EMU UCITS ETF	ITV	G80033986497	Equity	BRITAIN	95,539	0.01%
UBS ETF - MSCI EMU UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	94,605	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BXDKSHERWIN WILLIAMS CO U	6243484106	Equity	UNITED STATES	94,479	0.01%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	94,183	0.01%
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	G80009580Q55	Govt	BRITAIN	94,140	0.01%
UBS ETF - MSCI EMU UCITS ETF	DAIICHI KAWASUMI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	94,125	0.01%
UBS ETF - MSCI EMU UCITS ETF	TAKASHIMAYA COMPANY	JP3456000003	Equity	JAPAN	93,890	0.01%
UBS ETF - MSCI EMU UCITS ETF	AREXMA	FR0010313833	Equity	FRANCE	93,503	0.01%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	93,371	0.01%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	92,765	0.01%
UBS ETF - MSCI EMU UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	92,383	0.01%
UBS ETF - MSCI EMU UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	91,650	0.01%
UBS ETF - MSCI EMU UCITS ETF	OSCEABEY INC COM USD0.001	278642103	Equity	UNITED STATES	91,243	0.01%
UBS ETF - MSCI EMU UCITS ETF	01XCOCELENE CO COM USD0.0	151020104	Equity	UNITED STATES	90,945	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BOFOMINICOM GROUP INC USD	681919106	Equity	UNITED STATES	90,935	0.01%
UBS ETF - MSCI EMU UCITS ETF	ADVANTEST CORP	JP312400009	Equity	JAPAN	90,335	0.01%
UBS ETF - MSCI EMU UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	88,989	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BBOACCIDENTAL PETE CORP	674599105	Equity	UNITED STATES	88,378	0.01%
UBS ETF - MSCI EMU UCITS ETF	TSY 1 1/4 2032 1/L GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G800B3D4V098	Govt	BRITAIN	88,354	0.01%
UBS ETF - MSCI EMU UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	88,290	0.01%
UBS ETF - MSCI EMU UCITS ETF	01DXQHSRC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	88,086	0.01%
UBS ETF - MSCI EMU UCITS ETF	01UBIFEASTMAN CHEM CO USD 0	277431210	Equity	UNITED STATES	87,770	0.01%
UBS ETF - MSCI EMU UCITS ETF	02IGFSUMITOMO MITSUI FINAN	JP3890350006	Equity	JAPAN	87,162	0.01%
UBS ETF - MSCI EMU UCITS ETF	BEUNGKING KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	87,097	0.01%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 3/4 2034 1/L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800B46CGH68	Govt	BRITAIN	86,842	0.01%
UBS ETF - MSCI EMU UCITS ETF	YAMATO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	86,571	0.01%
UBS ETF - MSCI EMU UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	85,905	0.01%
UBS ETF - MSCI EMU UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	85,890	0.01%
UBS ETF - MSCI EMU UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	85,826	0.01%
UBS ETF - MSCI EMU UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	85,760	0.01%
UBS ETF - MSCI EMU UCITS ETF	SOFTBANK	JP3456100006	Equity	JAPAN	85,269	0.01%
UBS ETF - MSCI EMU UCITS ETF	UK TSY 5 2025 BONDS REGS 03/25 5. INTR: 5.0 MATD: 03/07/25	G80038080693	Govt	BRITAIN	85,055	0.01%
UBS ETF - MSCI EMU UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	84,973	0.01%
UBS ETF - MSCI EMU UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	84,823	0.01%
UBS ETF - MSCI EMU UCITS ETF	MAZDA MOTOR CORP	JP3884800007	Equity	JAPAN	83,855	0.01%
UBS ETF - MSCI EMU UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	82,356	0.01%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 1/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421Z666	Govt	BRITAIN	81,199	0.01%
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	80,182	0.01%
UBS ETF - MSCI EMU UCITS ETF	SUMITOMO METAL MINING CO	JP3462600005	Equity	JAPAN	79,852	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR00101613543	Govt	FRANCE	79,180	0.01%
UBS ETF - MSCI EMU UCITS ETF	HANG SENG BANK	HK0011000995	Equity	HONG KONG	78,968	0.01%
UBS ETF - MSCI EMU UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	78,964	0.01%
UBS ETF - MSCI EMU UCITS ETF	CHINA OVERSEAS LAND & INVESTMENTS	HK0688002218	Equity	HONG KONG	78,207	0.01%
UBS ETF - MSCI EMU UCITS ETF	ISUZU HOUSE	JP3420600003	Equity	JAPAN	78,128	0.01%
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3. INTR: 3.0 MATD: 09/28/19	BE0000327362	Govt	BELGIUM	78,097	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	77,696	0.01%
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHATZANZEIGUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	77,645	0.01%
UBS ETF - MSCI EMU UCITS ETF	LONDON STOCK EXCHANGE GROUP	G800B05WJX34	Equity	BRITAIN	77,525	0.01%
UBS ETF - MSCI EMU UCITS ETF	BANK OF EAST ASIA	HK0023000359	Equity	HONG KONG	77,157	0.01%
UBS ETF - MSCI EMU UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	77,157	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR00101613543	Govt	FRANCE	76,083	0.01%
UBS ETF - MSCI EMU UCITS ETF	SEVEN & HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	75,983	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	75,273	0.01%
UBS ETF - MSCI EMU UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	74,947	0.01%
UBS ETF - MSCI EMU UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	71,524	0.01%
UBS ETF - MSCI EMU UCITS ETF	HONG KONG & CHINA GAS CO	HK0030030038	Equity	HONG KONG	71,287	0.01%
UBS ETF - MSCI EMU UCITS ETF	POWER	HK0060600050	Equity	HONG KONG	70,855	0.01%
UBS ETF - MSCI EMU UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	70,830	0.01%
UBS ETF - MSCI EMU UCITS ETF	HENGAN INTERNATIONAL	KYG4402L1510	Equity	HONG KONG	69,396	0.01%
UBS ETF - MSCI EMU UCITS ETF	DEUTSCHLAND 1/L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	67,274	0.01%
UBS ETF - MSCI EMU UCITS ETF	HITACHI	JP3788600009	Equity	JAPAN	66,793	0.01%
UBS ETF - MSCI EMU UCITS ETF	DEUTSCHLAND 1/L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	66,692	0.01%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/8 2024 1/L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G800B85FQ544	Govt	BRITAIN	66,667	0.01%
UBS ETF - MSCI EMU UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	66,196	0.01%
UBS ETF - MSCI EMU UCITS ETF	CANADA T BILL BILLS 05/14 0.00000 INTR: .01 MATD: 05/08/14	CA135027TY08	Govt	CANADA	65,491	0.01%
UBS ETF - MSCI EMU UCITS ETF	SEKISUI HOUSE	JP3462600005	Equity	JAPAN	64,996	0.01%
UBS ETF - MSCI EMU UCITS ETF	WHARFHOLOGS	HK0004000045	Equity	HONG KONG	64,928	0.01%
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	G800052WV513	Govt	BRITAIN	64,863	0.01%
UBS ETF - MSCI EMU UCITS ETF	CONTINENTAL AG	DE0005439004	Equity	GERMANY	64,843	0.01%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 3/4 2034 1/L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800B46CGH68	Govt	BRITAIN	64,792	0.01%
UBS ETF - MSCI EMU UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3733000008	Equity	JAPAN	64,723	0.01%
UBS ETF - MSCI EMU UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	64,234	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011059088	Govt	FRANCE	63,987	0.01%
UBS ETF - MSCI EMU UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	63,613	0.01%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 1/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421Z666	Govt	BRITAIN	63,328	0.01%
UBS ETF - MSCI EMU UCITS ETF	MITSUBISHI CHEMICAL HDGS CORP	JP3891700005	Equity	JAPAN	63,315	0.01%
UBS ETF - MSCI EMU UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	62,855	0.01%
UBS ETF - MSCI EMU UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	62,447	0.01%
UBS ETF - MSCI EMU UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	62,305	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	62,213	0.01%
UBS ETF - MSCI EMU UCITS ETF	MITSUI MINING & SMELTING CO	JP3884800003	Equity	JAPAN	61,183	0.01%
UBS ETF - MSCI EMU UCITS ETF	KONINKLIJKE PHILIPS	NL0000099538	Equity	NETHERLANDS	60,627	0.01%
UBS ETF - MSCI EMU UCITS ETF	SWATCH GROUP	CH0012255144	Equity	SWITZERLAND	60,536	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	60,134	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BISTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	59,994	0.01%
UBS ETF - MSCI EMU UCITS ETF	01CSFENSCO PLC CL A	G31575106	Equity	BRITAIN	59,904	0.01%
UBS ETF - MSCI EMU UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3963500005	Equity	JAPAN	58,787	0.01%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 1/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421Z666	Govt	BRITAIN	58,576	0.01%
UBS ETF - MSCI EMU UCITS ETF	CASIO COMPUTER CO	JP3200900003	Equity	JAPAN	58,324	0.01%
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	58,132	0.01%
UBS ETF - MSCI EMU UCITS ETF	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	57,828	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	57,546	0.01%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	57,443	0.01%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/4 2052 1/L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	G800B72WY009	Govt	BRITAIN	57,275	0.01%
UBS ETF - MSCI EMU UCITS ETF	CHINA OVERSEAS LAND & INVESTMENTS	HK0688002218	Equity	HONG KONG	56,679	0.01%
UBS ETF - MSCI EMU UCITS ETF	CITIGROUP INC	US1729674242	Equity	UNITED STATES	56,572	0.01%
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	G80009580Q55	Govt	BRITAIN	56,385	0.01%
UBS ETF - MSCI EMU UCITS ETF	SUMITOMO MITSUI TR HDGS INC	JP3932100003	Equity	JAPAN	55,831	0.01%
UBS ETF - MSCI EMU UCITS ETF	STANDARD LIFE PLC	G800B16KPT44	Equity	BRITAIN	55,717	0.01%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	55,636	0.01%
UBS ETF - MSCI EMU UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	55,556	0.01%
UBS ETF - MSCI EMU UCITS ETF	BUNDESBILIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001416120	Govt	GERMANY	55,456	0.01%
UBS ETF - MSCI EMU UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	55,236	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	54,764	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	54,351	0.01%
UBS ETF - MSCI EMU UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	53,882	0.01%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	53,676	0.01%
UBS ETF - MSCI EMU UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	53,376	0.01%
UBS ETF - MSCI EMU UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	52,895	0.01%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	52,787	0.01%
UBS ETF - MSCI EMU UCITS ETF	TREASURY	G800B6460505	Govt	BRITAIN	52,608	0.01%
UBS ETF - MSCI EMU UCITS ETF	YAMAHA CORP	JP3462600005	Equity	JAPAN	51,605	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	51,165	0.00%
UBS ETF - MSCI EMU UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	50,816	0.00%
UBS ETF - MSCI EMU UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	50,252	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010416181	Govt	FRANCE	49,688	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	49,307	0.00%
UBS ETF - MSCI EMU UCITS ETF	CAPITA PLC	G800B23KOM20	Equity	BRITAIN	49,254	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	48,778	0.00%
UBS ETF - MSCI EMU UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	48,245	0.00%
UBS ETF - MSCI EMU UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	48,245	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	48,003	0.00%
UBS ETF - MSCI EMU UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	47,977	0.00%
UBS ETF - MSCI EMU UCITS ETF	AXA	FR0000012628	Equity	FRANCE	47,803	0.00%
UBS ETF - MSCI EMU UCITS ETF	UBS INDUSTRIES	JP3158800007	Equity	JAPAN	47,228	0.00%
UBS ETF - MSCI EMU UCITS ETF	J FRONT RETAILING CO LTD	JP3863830004	Equity			



Collateral Held By Sub Fund (EUR) - 31st December 2013							
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV	
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1.0 INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	45,904	0.00%	
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/8 2044 1/L GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	G800878N0605	Govt	BRITAIN	45,777	0.00%	
UBS ETF - MSCI EMU UCITS ETF	NIPPON KAYAKU CO	JP3694400000	Equity	JAPAN	45,550	0.00%	
UBS ETF - MSCI EMU UCITS ETF	TOPPAN PRINTING CO	JP3623000005	Equity	JAPAN	45,481	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	45,461	0.00%	
UBS ETF - MSCI EMU UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	44,944	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	44,706	0.00%	
UBS ETF - MSCI EMU UCITS ETF	KONICA MINOLTA	JP3305000008	Equity	JAPAN	44,630	0.00%	
UBS ETF - MSCI EMU UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	44,443	0.00%	
UBS ETF - MSCI EMU UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	44,324	0.00%	
UBS ETF - MSCI EMU UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	44,158	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0 MATD: 03/28/32	BE0000320356	Govt	BELGIUM	44,096	0.00%	
UBS ETF - MSCI EMU UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	43,506	0.00%	
UBS ETF - MSCI EMU UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	43,146	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	43,045	0.00%	
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	42,861	0.00%	
UBS ETF - MSCI EMU UCITS ETF	AEON CO	JP3386200002	Equity	JAPAN	42,799	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	41,871	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	41,624	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BANK OF AMERICA CORP	US0685051046	Equity	UNITED STATES	41,065	0.00%	
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010135433	Govt	FRANCE	40,432	0.00%	
UBS ETF - MSCI EMU UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	40,196	0.00%	
UBS ETF - MSCI EMU UCITS ETF	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	39,971	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM BONDS 144A 06/17 3.5 INTR: 3.5 MATD: 06/28/17	BE0000323320	Govt	BELGIUM	39,820	0.00%	
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 1/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	39,783	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM SP UNSECURED 144A 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BE0001371140	Govt	BELGIUM	39,319	0.00%	
UBS ETF - MSCI EMU UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	39,213	0.00%	
UBS ETF - MSCI EMU UCITS ETF	TSY 1 1/4 2027 1/L GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	G8008128DH60	Govt	BRITAIN	39,065	0.00%	
UBS ETF - MSCI EMU UCITS ETF	OTICEU TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	38,964	0.00%	
UBS ETF - MSCI EMU UCITS ETF	02M02AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	38,964	0.00%	
UBS ETF - MSCI EMU UCITS ETF	01BR2BB+T CORP USD 5.0	054937107	Equity	UNITED STATES	38,964	0.00%	
UBS ETF - MSCI EMU UCITS ETF	01BR6PNC FIN SVCS GROUP I	693475105	Equity	UNITED STATES	38,964	0.00%	
UBS ETF - MSCI EMU UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	38,964	0.00%	
UBS ETF - MSCI EMU UCITS ETF	01F9WJORGAN STANLEY USD 0.	617484648	Equity	UNITED STATES	38,964	0.00%	
UBS ETF - MSCI EMU UCITS ETF	01BPCCTGROUP INC USD 0.0	172967424	Equity	UNITED STATES	38,964	0.00%	
UBS ETF - MSCI EMU UCITS ETF	CANADIAN GOVERNMENT INTR: 5.75 MATD: 06/01/33	CA135087YG49	Govt	CANADA	38,953	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	38,929	0.00%	
UBS ETF - MSCI EMU UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	38,760	0.00%	
UBS ETF - MSCI EMU UCITS ETF	01F06GROUP BRUXELLES LAMB	BE0001375140	Equity	BELGIUM	38,374	0.00%	
UBS ETF - MSCI EMU UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	38,055	0.00%	
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 07/15 1.6 INTR: 1.6 MATD: 07/25/15	FR0010135525	Govt	FRANCE	38,049	0.00%	
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	37,932	0.00%	
UBS ETF - MSCI EMU UCITS ETF	AMAZON COM INC	US0213151087	Equity	UNITED STATES	37,915	0.00%	
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G80081VWP953	Govt	BRITAIN	37,000	0.00%	
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	36,713	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	36,667	0.00%	
UBS ETF - MSCI EMU UCITS ETF	MITSUBISHI UF FINANCIAL GROUP	JP3902900004	Equity	JAPAN	36,593	0.00%	
UBS ETF - MSCI EMU UCITS ETF	MITSUBISHI CORP	JP3894800001	Equity	JAPAN	36,421	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	36,060	0.00%	
UBS ETF - MSCI EMU UCITS ETF	02IWLHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	35,768	0.00%	
UBS ETF - MSCI EMU UCITS ETF	SCHNEIDER ELECTRIC	FR0000121972	Equity	FRANCE	35,642	0.00%	
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 1/8 2024 1/L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G800885FSQ54	Govt	BRITAIN	35,443	0.00%	
UBS ETF - MSCI EMU UCITS ETF	LINE AG	DE0005483003	Equity	GERMANY	34,778	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	34,360	0.00%	
UBS ETF - MSCI EMU UCITS ETF	ACCOR	FR0000120404	Equity	FRANCE	34,146	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	34,120	0.00%	
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G80081VWP953	Govt	BRITAIN	34,118	0.00%	
UBS ETF - MSCI EMU UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	33,871	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	33,766	0.00%	
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	33,604	0.00%	
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G80083K1D562	Govt	BRITAIN	33,569	0.00%	
UBS ETF - MSCI EMU UCITS ETF	FASELEURO AERONAUTIC DEFENCE SPACE)	NL0000235180	Equity	NETHERLANDS	33,536	0.00%	
UBS ETF - MSCI EMU UCITS ETF	KONINKLIKE PHILIPS	NL0000009538	Equity	NETHERLANDS	33,536	0.00%	
UBS ETF - MSCI EMU UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	33,378	0.00%	
UBS ETF - MSCI EMU UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	33,330	0.00%	
UBS ETF - MSCI EMU UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	33,194	0.00%	
UBS ETF - MSCI EMU UCITS ETF	APPLE INC	US0378831005	Equity	UNITED STATES	33,118	0.00%	
UBS ETF - MSCI EMU UCITS ETF	VIVENDI	FR0000127771	Equity	FRANCE	33,082	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM BONDS 144A 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000318270	Govt	BELGIUM	32,888	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/30 6.25 INTR: 6.25 MATD: 01/04/30	DE0001135143	Govt	GERMANY	32,679	0.00%	
UBS ETF - MSCI EMU UCITS ETF	DANIPON SCREEN MANUFACTURING CO	JP3454600000	Equity	JAPAN	32,174	0.00%	
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0000919671	Govt	NETHERLANDS	31,908	0.00%	
UBS ETF - MSCI EMU UCITS ETF	TESCO	G80008847096	Equity	BRITAIN	31,799	0.00%	
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	31,598	0.00%	
UBS ETF - MSCI EMU UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3354600008	Equity	JAPAN	31,495	0.00%	
UBS ETF - MSCI EMU UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3156000008	Equity	JAPAN	31,280	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	31,238	0.00%	
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	30,885	0.00%	
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010211481	Govt	FRANCE	30,744	0.00%	
UBS ETF - MSCI EMU UCITS ETF	VALEO ENERGY CORP(NEW)	US91913V1001	Equity	UNITED STATES	30,736	0.00%	
UBS ETF - MSCI EMU UCITS ETF	MCGRAW-HILL COS INC (THE)	US5804551093	Equity	UNITED STATES	30,674	0.00%	
UBS ETF - MSCI EMU UCITS ETF	COMCAST CORP NEW	US20030N1019	Equity	UNITED STATES	30,620	0.00%	
UBS ETF - MSCI EMU UCITS ETF	YAMATO HOLDINGS CO	JP3940000007	Equity	JAPAN	30,476	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	30,399	0.00%	
UBS ETF - MSCI EMU UCITS ETF	UBS AG	B18Y14	Equity	SWITZERLAND	30,364	0.00%	
UBS ETF - MSCI EMU UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	30,188	0.00%	
UBS ETF - MSCI EMU UCITS ETF	TSY 0 5/8 2040 1/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G80083L2BF68	Govt	BRITAIN	29,877	0.00%	
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	29,728	0.00%	
UBS ETF - MSCI EMU UCITS ETF	CANADA 1 BILL BILLS 05/14 0.00000 INTR: .01 MATD: 05/08/14	CA1336027Y08	Govt	CANADA	29,502	0.00%	
UBS ETF - MSCI EMU UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	29,342	0.00%	
UBS ETF - MSCI EMU UCITS ETF	SHOWA SHELL SEKIYU KK	JP3366800005	Equity	JAPAN	29,335	0.00%	
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	29,118	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	29,062	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	29,041	0.00%	
UBS ETF - MSCI EMU UCITS ETF	TSY 1 7/8 2022 1/L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G80081Z5HQ14	Govt	BRITAIN	29,018	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	28,783	0.00%	
UBS ETF - MSCI EMU UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	28,735	0.00%	
UBS ETF - MSCI EMU UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	28,617	0.00%	
UBS ETF - MSCI EMU UCITS ETF	02XMYREGIONS FINL CORP NEW	7591E7P100	Equity	UNITED STATES	28,443	0.00%	
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/8 2024 1/L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G800885FSQ54	Govt	BRITAIN	28,316	0.00%	
UBS ETF - MSCI EMU UCITS ETF	KDOJ CORPORATION	JP3496400007	Equity	JAPAN	28,241	0.00%	
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011059088	Govt	FRANCE	26,976	0.00%	
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 1/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	26,584	0.00%	
UBS ETF - MSCI EMU UCITS ETF	TOTAL S.A	FR0000120271	Equity	FRANCE	26,505	0.00%	
UBS ETF - MSCI EMU UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	25,969	0.00%	
UBS ETF - MSCI EMU UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3568000003	Equity	JAPAN	25,837	0.00%	
UBS ETF - MSCI EMU UCITS ETF	CHINA RESOURCES LAND	HK0210871052	Equity	HONG KONG	25,766	0.00%	
UBS ETF - MSCI EMU UCITS ETF	CHUGAI PHARMACEUTICAL CO	JP3519400000	Equity	JAPAN	25,763	0.00%	
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 1/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	25,607	0.00%	
UBS ETF - MSCI EMU UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	25,344	0.00%	
UBS ETF - MSCI EMU UCITS ETF	TOYOBO CO	JP3619000000	Equity	JAPAN	25,147	0.00%	
UBS ETF - MSCI EMU UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	24,956	0.00%	
UBS ETF - MSCI EMU UCITS ETF	DEUTSCHLAND 1/L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	24,860	0.00%	
UBS ETF - MSCI EMU UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	24,749	0.00%	
UBS ETF - MSCI EMU UCITS ETF	JTEXT CORP	JP3252200007	Equity	JAPAN	24,580	0.00%	
UBS ETF - MSCI EMU UCITS ETF	CIP HLDGS	HK0002007356	Equity	HONG KONG	24,524	0.00%	
UBS ETF - MSCI EMU UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	24,502	0.00%	
UBS ETF - MSCI EMU UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	24,482	0.00%	
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	24,329	0.00%	
UBS ETF - MSCI EMU UCITS ETF	CHINA RESOURCES LAND	HK0210871052	Equity				

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	21,034	0.00%
UBS ETF - MSCI EMU UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP356200003	Equity	JAPAN	20,898	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	20,824	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	20,784	0.00%
UBS ETF - MSCI EMU UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	20,745	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	19,980	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	19,978	0.00%
UBS ETF - MSCI EMU UCITS ETF	02XKYHONG KONG EXCHANGES A	HK038045442	Equity	HONG KONG	19,680	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	19,519	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 07/19 1.3 INTR: 1.3 MATD: 07/25/19	FR0010850032	Govt	FRANCE	19,476	0.00%
UBS ETF - MSCI EMU UCITS ETF	MICHELEUNG(IE GLE DES ETABL.)	FR0000121261	Equity	FRANCE	19,369	0.00%
UBS ETF - MSCI EMU UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	19,299	0.00%
UBS ETF - MSCI EMU UCITS ETF	NIPPON ELECTRIC GLASS	JP3733400000	Equity	JAPAN	19,113	0.00%
UBS ETF - MSCI EMU UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	18,845	0.00%
UBS ETF - MSCI EMU UCITS ETF	BOC HONG KONG(HLDS)	HK2388011192	Equity	HONG KONG	18,774	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	18,641	0.00%
UBS ETF - MSCI EMU UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	18,594	0.00%
UBS ETF - MSCI EMU UCITS ETF	TEIJIN	JP3544000007	Equity	JAPAN	18,538	0.00%
UBS ETF - MSCI EMU UCITS ETF	MITSUMI ELECTRIC CO	JP3904400003	Equity	JAPAN	18,385	0.00%
UBS ETF - MSCI EMU UCITS ETF	01RVRICBRE GROUP INC CL A U	12504A109	Equity	UNITED STATES	18,328	0.00%
UBS ETF - MSCI EMU UCITS ETF	US TREASURY N/B INTR: 6.25 MATD: 05/15/30	912810PA15	Govt	UNITED STATES	18,025	0.00%
UBS ETF - MSCI EMU UCITS ETF	0245LGRANCORP LTD NPV	AU000000GNC9	Equity	AUSTRALIA	17,909	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	17,824	0.00%
UBS ETF - MSCI EMU UCITS ETF	NKSI HLDS INC	JP3165000005	Equity	JAPAN	17,811	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/22 1.75 INTR: 1.75 MATD: 07/04/22	DE0001135473	Govt	GERMANY	17,755	0.00%
UBS ETF - MSCI EMU UCITS ETF	BANDIC(R.) INC	US0473810277	Equity	UNITED STATES	17,751	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	17,731	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	17,720	0.00%
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	17,188	0.00%
UBS ETF - MSCI EMU UCITS ETF	KSC GROUP NV	BE0000356517	Equity	NETHERL	17,057	0.00%
UBS ETF - MSCI EMU UCITS ETF	OIL HOLDINGS	JP3174410005	Equity	JAPAN	17,009	0.00%
UBS ETF - MSCI EMU UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	16,777	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	16,669	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 1 7/8 2022 /L/ GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB008125HQ14	Govt	BRITAIN	16,430	0.00%
UBS ETF - MSCI EMU UCITS ETF	02WVHLUDSON CTTY BANCORP I	446861007	Equity	UNITED STATES	16,388	0.00%
UBS ETF - MSCI EMU UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	16,388	0.00%
UBS ETF - MSCI EMU UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	16,378	0.00%
UBS ETF - MSCI EMU UCITS ETF	ITJTEK CORP	JP3292200007	Equity	JAPAN	16,326	0.00%
UBS ETF - MSCI EMU UCITS ETF	KONINKLIJKE DSM NV	NL0000000827	Equity	NETHERLANDS	16,267	0.00%
UBS ETF - MSCI EMU UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	16,136	0.00%
UBS ETF - MSCI EMU UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	16,089	0.00%
UBS ETF - MSCI EMU UCITS ETF	DEUTSCHLAND /L/ BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	16,039	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	16,006	0.00%
UBS ETF - MSCI EMU UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	15,842	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	15,763	0.00%
UBS ETF - MSCI EMU UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	15,587	0.00%
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM BONDS 144A 09/20 3.75 INTR: 3.75 MATD: 09/28/20	GB0003318270	Govt	BELGIUM	15,538	0.00%
UBS ETF - MSCI EMU UCITS ETF	HIZUKA BANK	JP3351200002	Equity	JAPAN	15,483	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 1 7/8 2022 /L/ GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB008125HQ14	Govt	BRITAIN	15,454	0.00%
UBS ETF - MSCI EMU UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	15,286	0.00%
UBS ETF - MSCI EMU UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828BVC1	Govt	UNITED STATES	15,251	0.00%
UBS ETF - MSCI EMU UCITS ETF	BEST BUY CO INC	US0806161014	Equity	UNITED STATES	15,190	0.00%
UBS ETF - MSCI EMU UCITS ETF	ALCOA INC	US0118710244	Equity	UNITED STATES	15,084	0.00%
UBS ETF - MSCI EMU UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	14,964	0.00%
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	14,868	0.00%
UBS ETF - MSCI EMU UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	14,808	0.00%
UBS ETF - MSCI EMU UCITS ETF	FIAC CORP	US3686480127	Equity	UNITED STATES	14,738	0.00%
UBS ETF - MSCI EMU UCITS ETF	OIEBBERKSHIRE HATHAWAY IN	084670702	Equity	UNITED STATES	14,667	0.00%
UBS ETF - MSCI EMU UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	14,478	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 3/4 2034 /L/ GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB00846CGH68	Govt	BRITAIN	14,463	0.00%
UBS ETF - MSCI EMU UCITS ETF	ABS CORP	US0013091059	Equity	UNITED STATES	14,418	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	14,236	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0001201681	Govt	FRANCE	14,219	0.00%
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB0083KJ0562	Govt	BRITAIN	14,209	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	14,126	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	FR0011532327	Govt	FRANCE	13,978	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR00010163543	Govt	FRANCE	13,683	0.00%
UBS ETF - MSCI EMU UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	13,496	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421Z666	Govt	BRITAIN	13,447	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR00010517417	Govt	FRANCE	13,349	0.00%
UBS ETF - MSCI EMU UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	13,325	0.00%
UBS ETF - MSCI EMU UCITS ETF	SEVEN & HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	13,243	0.00%
UBS ETF - MSCI EMU UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Equity	SPAIN	13,214	0.00%
UBS ETF - MSCI EMU UCITS ETF	SHIONOGI & CO	JP3742700002	Equity	JAPAN	13,202	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421Z666	Govt	BRITAIN	13,046	0.00%
UBS ETF - MSCI EMU UCITS ETF	AUTOTONE INC	US0531321024	Equity	UNITED STATES	12,972	0.00%
UBS ETF - MSCI EMU UCITS ETF	DEUTSCHLAND /L/ BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	12,956	0.00%
UBS ETF - MSCI EMU UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	12,911	0.00%
UBS ETF - MSCI EMU UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	12,844	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	12,825	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	12,685	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	12,581	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	FR0011532327	Govt	FRANCE	12,571	0.00%
UBS ETF - MSCI EMU UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	12,467	0.00%
UBS ETF - MSCI EMU UCITS ETF	DTE ENERGY CO COMM STK NPV	US2333311072	Equity	UNITED STATES	12,418	0.00%
UBS ETF - MSCI EMU UCITS ETF	DENKI KAGAKU KOGYO KK	JP3496000009	Equity	JAPAN	12,360	0.00%
UBS ETF - MSCI EMU UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	12,348	0.00%
UBS ETF - MSCI EMU UCITS ETF	CONSTELLATION BRANDS INC	US21049F1084	Equity	UNITED STATES	12,339	0.00%
UBS ETF - MSCI EMU UCITS ETF	GAS PLC	GB08001F1G62	Equity	BRITAIN	12,220	0.00%
UBS ETF - MSCI EMU UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	12,195	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	12,159	0.00%
UBS ETF - MSCI EMU UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	12,143	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	12,141	0.00%
UBS ETF - MSCI EMU UCITS ETF	MEIDENSCHA CORP	JP3915800007	Equity	JAPAN	12,037	0.00%
UBS ETF - MSCI EMU UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	11,642	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	11,532	0.00%
UBS ETF - MSCI EMU UCITS ETF	SHIMZU CORP	JP3358800005	Equity	JAPAN	11,529	0.00%
UBS ETF - MSCI EMU UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	11,525	0.00%
UBS ETF - MSCI EMU UCITS ETF	EXPERIAN PLC	GB00819NVL48	Equity	IRELAND	11,483	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	11,246	0.00%
UBS ETF - MSCI EMU UCITS ETF	NSK	JP3720800006	Equity	JAPAN	11,038	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	11,020	0.00%
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19	BF22W56	Govt	NETHERLANDS	10,986	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421Z666	Govt	BRITAIN	10,889	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	10,808	0.00%
UBS ETF - MSCI EMU UCITS ETF	TOYOTA TSUSHO CORP	JP3635000007	Equity	JAPAN	10,716	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	10,687	0.00%
UBS ETF - MSCI EMU UCITS ETF	LA FARGE	FR0000120537	Equity	FRANCE	10,621	0.00%
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	10,619	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	10,560	0.00%
UBS ETF - MSCI EMU UCITS ETF	DISTRIBUIDORA INTL DE ALIMENTACION	ES0126775032	Equity	SPAIN	10,495	0.00%
UBS ETF - MSCI EMU UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	10,398	0.00%
UBS ETF - MSCI EMU UCITS ETF	020YBPROSAFE SE EUR 0.25	CV0100470919	Equity	SWEDEN	10,311	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	10,306	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135089	Govt	GERMANY	10,271	0.00%
UBS ETF - MSCI EMU UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	10,244	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	10,135	0.00%
UBS ETF - MSCI EMU UCITS ETF	DENKI KAGAKU KOGYO KK	JP3496000009	Equity	JAPAN	9,989	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	9,842	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001144533	Govt	GERMANY	9,821	0.00%
UBS ETF - MSCI EMU UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	9,775	0.00%
UBS ETF - MSCI EMU UCITS ETF	BOSTON SCIENTIFIC	US1011371077	Equity	UNITED STATES	9,554	0.00%
UBS ETF - MSCI EMU UCITS ETF	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	9,463	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 04/19 4.25 INTR: 4.25 MATD: 04/25/19	FR0000189151	Govt	FRANCE	9,453	0.00%
UBS ETF - MSCI EMU UCITS ETF	GAS NATURAL SOC SA	ES0116870314	Equity	SPAIN	9,379	0.00%
UBS ETF - MSCI EMU UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	9,370	0.00%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATO: 07/04/34	DE0001135226	Govt	GERMANY	8,879	0.00%
UBS ETF - MSCI EMU UCITS ETF	SLM CORP	US7844291066	Equity	UNITED STATES	8,866	0.00%
UBS ETF - MSCI EMU UCITS ETF	KIDD CORP	JP3277800003	Equity	FRANCE	8,845	0.00%
UBS ETF - MSCI EMU UCITS ETF	NICHIREI CORP	JP3665200006	Equity	JAPAN	8,797	0.00%
UBS ETF - MSCI EMU UCITS ETF	OISIUCCOHEAR LTD NPV	AU000000COH5	Equity	AUSTRALIA	8,497	0.00%
UBS ETF - MSCI EMU UCITS ETF	US TREASURY N/B INTR: .25 MATO: 05/15/16	912828VC1	Govt	UNITED STATES	8,353	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESOBLIGATION BONDS 04/16 2.75 INTR: 2.75 MATO: 04/08/16	DE0001141604	Govt	GERMANY	8,325	0.00%
UBS ETF - MSCI EMU UCITS ETF	RENAULT(TREGIE NATIONALE DES USINES)	FR0000311909	Equity	FRANCE	8,250	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATO: 09/04/22	DE0001135499	Govt	GERMANY	8,230	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATO: 07/04/34	DE0001135226	Govt	GERMANY	8,170	0.00%
UBS ETF - MSCI EMU UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	8,148	0.00%
UBS ETF - MSCI EMU UCITS ETF	02G4ZBBW INC COM USD0.001	Z78642103	Equity	UNITED STATES	8,133	0.00%
UBS ETF - MSCI EMU UCITS ETF	CIGNA CORP	US1255091092	Equity	UNITED STATES	8,074	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATO: 01/26/35	GB0031790826	Govt	BRITAIN	8,010	0.00%
UBS ETF - MSCI EMU UCITS ETF	BERKSHIRE HATHAWAY INC	US0846707026	Equity	UNITED STATES	7,975	0.00%
UBS ETF - MSCI EMU UCITS ETF	TESCO	GB0008847096	Equity	BRITAIN	7,968	0.00%
UBS ETF - MSCI EMU UCITS ETF	HITACHI ZOSEN CORP	JP3789000001	Equity	JAPAN	7,958	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATO: 06/13/14	DE0001137388	Govt	GERMANY	7,938	0.00%
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATO: 03/28/26	BE0000324336	Govt	BELGIUM	7,883	0.00%
UBS ETF - MSCI EMU UCITS ETF	MORGAN STANLEY	US6174464486	Equity	UNITED STATES	7,869	0.00%
UBS ETF - MSCI EMU UCITS ETF	01EELSTANDARD CHARTERED PL	GB0004082867	Equity	BRITAIN	7,796	0.00%
UBS ETF - MSCI EMU UCITS ETF	01EYVBANCO POPULAR ESPANOL	ES0113790226	Equity	SPAIN	7,796	0.00%
UBS ETF - MSCI EMU UCITS ETF	01DXQSHBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	7,796	0.00%
UBS ETF - MSCI EMU UCITS ETF	01IESBANKINTER SA EUR 0.3	ES0113679137	Equity	SPAIN	7,796	0.00%
UBS ETF - MSCI EMU UCITS ETF	02HINFERROVAL EURO.2	US0118900010	Equity	SPAIN	7,796	0.00%
UBS ETF - MSCI EMU UCITS ETF	01FODJANSKE BANK A/S DKK 1	DK0010271414	Equity	DENMARK	7,796	0.00%
UBS ETF - MSCI EMU UCITS ETF	01G17JYSKE BANK A/S DKK 10	DK0010307958	Equity	DENMARK	7,796	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATO: 02/23/18	DE0001141653	Govt	GERMANY	7,771	0.00%
UBS ETF - MSCI EMU UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	7,767	0.00%
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATO: 07/15/18	NS0006273116	Govt	NETHERLANDS	7,737	0.00%
UBS ETF - MSCI EMU UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	7,732	0.00%
UBS ETF - MSCI EMU UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	7,700	0.00%
UBS ETF - MSCI EMU UCITS ETF	SCNEIDER ELECTRIC	FR0000212972	Equity	FRANCE	7,675	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATO: 02/23/18	DE0001141653	Govt	GERMANY	7,513	0.00%
UBS ETF - MSCI EMU UCITS ETF	FOMENTO DE CONSTRUCCIONES Y CONTRA	ES0122060314	Equity	SPAIN	7,501	0.00%
UBS ETF - MSCI EMU UCITS ETF	CANADIAN GOVERNMENT INTR: 5.0 MATO: 06/01/14	CA135087X886	Govt	CANADA	7,466	0.00%
UBS ETF - MSCI EMU UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	7,379	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATO: 07/04/15	DE0001152883	Govt	GERMANY	7,324	0.00%
UBS ETF - MSCI EMU UCITS ETF	INTERNATIONAL BUS MACH CORP	US4549261000	Equity	UNITED STATES	7,290	0.00%
UBS ETF - MSCI EMU UCITS ETF	NIPPON SODA CO	JP3762600003	Equity	JAPAN	7,242	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESOBLIGATION BONDS 10/18 1. INTR: 1.0 MATO: 10/12/18	DE0001141679	Govt	GERMANY	7,163	0.00%
UBS ETF - MSCI EMU UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	6,951	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATO: 02/23/18	DE0001141653	Govt	GERMANY	6,881	0.00%
UBS ETF - MSCI EMU UCITS ETF	DEUTSCHLAND /L/ BOND BONDS 04/20 1.75 INTR: 1.75 MATO: 04/15/20	DE0001030626	Govt	GERMANY	6,821	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	6,789	0.00%
UBS ETF - MSCI EMU UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	6,764	0.00%
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATO: 09/07/39	GB00083KJ062	Govt	BRITAIN	6,684	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 02/23 1.5 INTR: 1.5 MATO: 02/15/23	JP3409000001	Equity	GERMANY	6,635	0.00%
UBS ETF - MSCI EMU UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	GERMANY	6,566	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATO: 03/22/50	GB000421Z666	Govt	BRITAIN	6,538	0.00%
UBS ETF - MSCI EMU UCITS ETF	CHIYODA CORP	JP3528600004	Equity	JAPAN	6,487	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/20 2.25 INTR: 2.25 MATO: 09/04/20	DE0001135416	Govt	GERMANY	6,470	0.00%
UBS ETF - MSCI EMU UCITS ETF	ZIGGO NV	NL0002942490	Equity	NETHERLANDS	6,470	0.00%
UBS ETF - MSCI EMU UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	6,462	0.00%
UBS ETF - MSCI EMU UCITS ETF	TAKARA HOLDINGS INC	JP3459600007	Equity	JAPAN	6,441	0.00%
UBS ETF - MSCI EMU UCITS ETF	KERING	FR0000211485	Equity	FRANCE	6,407	0.00%
UBS ETF - MSCI EMU UCITS ETF	02MILGRAN TIERRA ENERGY IN	385007100	Equity	CANADA	6,327	0.00%
UBS ETF - MSCI EMU UCITS ETF	TREASURY	GB0008KPF6M44	Govt	BRITAIN	6,280	0.00%
UBS ETF - MSCI EMU UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	6,227	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATO: 07/04/16	DE0001135309	Govt	GERMANY	6,169	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATO: 06/13/14	DE0001137388	Govt	GERMANY	6,139	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATO: 07/25/17	FR0127046609	Govt	FRANCE	6,069	0.00%
UBS ETF - MSCI EMU UCITS ETF	HEINEKEN NV	NL0000099165	Equity	NETHERLANDS	6,022	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATO: 07/04/34	DE0001135226	Govt	GERMANY	6,008	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/26 3.5 INTR: 3.5 MATO: 04/25/26	BX00W04	Govt	FRANCE	6,003	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 1 7/8 2022 /L/ GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATO: 11/22/22	GB000127HQ14	Govt	BRITAIN	5,987	0.00%
UBS ETF - MSCI EMU UCITS ETF	CANADA T BILL BILLS 05/14 0.00000 INTR: .01 MATO: 05/08/14	CA135027Y08	Govt	CANADA	5,959	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0010163543	Govt	FRANCE	5,926	0.00%
UBS ETF - MSCI EMU UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	5,812	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATO: 07/04/28	DE0001135085	Govt	GERMANY	5,797	0.00%
UBS ETF - MSCI EMU UCITS ETF	DR HORTON INC	US2334140097	Equity	UNITED STATES	5,737	0.00%
UBS ETF - MSCI EMU UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	5,701	0.00%
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/21 4.25 INTR: 4.25 MATO: 09/28/21	BE0000321308	Govt	BELGIUM	5,699	0.00%
UBS ETF - MSCI EMU UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	5,591	0.00%
UBS ETF - MSCI EMU UCITS ETF	CAMERON INTERNATIONAL CORP	US1334284022	Equity	UNITED STATES	5,556	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATO: 03/22/40	GB00083L2F68	Govt	BRITAIN	5,397	0.00%
UBS ETF - MSCI EMU UCITS ETF	TAYO YUDEN CO	JP3452000007	Equity	JAPAN	5,359	0.00%
UBS ETF - MSCI EMU UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	5,273	0.00%
UBS ETF - MSCI EMU UCITS ETF	MARUI GROUP CO LTD	JP3870400003	Equity	JAPAN	5,262	0.00%
UBS ETF - MSCI EMU UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3562000003	Equity	JAPAN	5,252	0.00%
UBS ETF - MSCI EMU UCITS ETF	HESS CORP	US42609H1077	Equity	UNITED STATES	5,235	0.00%
UBS ETF - MSCI EMU UCITS ETF	LVHM MOET-HENNESSY LOUIS VUITTON	FR0000212014	Equity	FRANCE	5,234	0.00%
UBS ETF - MSCI EMU UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	5,216	0.00%
UBS ETF - MSCI EMU UCITS ETF	01DAPACIFIC RUBIALES ENER	948002036	Equity	CANADA	5,208	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	5,116	0.00%
UBS ETF - MSCI EMU UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	5,102	0.00%
UBS ETF - MSCI EMU UCITS ETF	01U7OGLINCORE XSTRATA PLC	IE000473BW64	Equity	SWITZERLAND	5,100	0.00%
UBS ETF - MSCI EMU UCITS ETF	CANADIAN GOVERNMENT INTR: 5.0 MATO: 06/01/14	CA135087X886	Govt	CANADA	5,088	0.00%
UBS ETF - MSCI EMU UCITS ETF	TNT EXPRESS NV	NL0009779424	Equity	NETHERLANDS	5,060	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATO: 02/23/18	DE0001141653	Govt	GERMANY	5,060	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/37 0.00000 INTR: .01 MATO: 01/04/37	DE0001142263	Govt	GERMANY	5,055	0.00%
UBS ETF - MSCI EMU UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	4,996	0.00%
UBS ETF - MSCI EMU UCITS ETF	PIONEER CORP	JP3782000006	Equity	JAPAN	4,983	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATO: 01/26/35	GB0031790826	Govt	BRITAIN	4,943	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/20 2.25 INTR: 2.25 MATO: 09/04/20	DE0001135416	Govt	GERMANY	4,871	0.00%
UBS ETF - MSCI EMU UCITS ETF	02LCPTRYG AS	DK0060013274	Equity	DENMARK	4,805	0.00%
UBS ETF - MSCI EMU UCITS ETF	RESOMA HOLDINGS INC	JP3500610005	Equity	JAPAN	4,794	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATO: 02/25/16	FR0119105809	Govt	FRANCE	4,739	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATO: 07/04/16	DE0001135309	Govt	GERMANY	4,737	0.00%
UBS ETF - MSCI EMU UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	4,724	0.00%
UBS ETF - MSCI EMU UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	4,719	0.00%
UBS ETF - MSCI EMU UCITS ETF	INTERTEX GROUP	GB0011618368	Equity	BRITAIN	4,718	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATO: 02/23/18	DE0001141653	Govt	GERMANY	4,628	0.00%
UBS ETF - MSCI EMU UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	4,615	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/41 4.5 INTR: 4.5 MATO: 04/25/41	FR0010773192	Govt	FRANCE	4,572	0.00%
UBS ETF - MSCI EMU UCITS ETF	US TREASURY N/B INTR: .75 MATO: 03/31/18	US912828V022	Govt	UNITED STATES	4,523	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATO: 06/13/14	DE0001137388	Govt	GERMANY	4,514	0.00%
UBS ETF - MSCI EMU UCITS ETF	DEUTSCHLAND /L/ BOND BONDS 04/23 0.1 INTR: .1 MATO: 04/15/23	AC01RZK4	Govt	GERMANY	4,514	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 10/32 5.75 INTR: 5.75 MATO: 10/25/32	FR0000187635	Govt	FRANCE	4,450	0.00%
UBS ETF - MSCI EMU UCITS ETF	CAMPBELL SOUP CO	US1344291091	Equity	UNITED STATES	4,446	0.00%
UBS ETF - MSCI EMU UCITS ETF	CAIS ENERGY CORP	US1258961002	Equity	UNITED STATES	4,374	0.00%
UBS ETF - MSCI EMU UCITS ETF	BECTON DICKINSON & CO	US0758871091	Equity	UNITED STATES	4,295	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDEX CORP	US31428K1063	Equity	UNITED STATES	4,289	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/16 3.25 INTR: 3.25 MATO: 04/25/16	FR0010288357	Govt	FRANCE	4,233	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATO: 07/04/15	DE0001135283	Govt	GERMANY	4,175	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	FR001025176	Govt	FRANCE	4,173	0.00%
UBS ETF - MSCI EMU UCITS ETF	LSI CORPORATION	US0021611026	Equity	UNITED STATES	4,052	0.00%
UBS ETF - MSCI EMU UCITS ETF	CUMMINS INC	US2310211063	Equity	UNITED STATES	4,052	0.00%
UBS ETF - MSCI EMU UCITS ETF	01U77QZIONS BANCORPORATION	989701107	Equity	UNITED STATES	4,034	0.00%
UBS ETF - MSCI EMU UCITS ETF	TREASURY	GB0008091005	Govt	BRITAIN	4,024	0.00%
UBS ETF - MSCI EMU UCITS ETF	CABLEVISION SYSTEMS CORP	US12686C1099	Equity	UNITED STATES	4,012	0.00%
UBS ETF - MSCI EMU UCITS ETF	ROBERT HALF INTERNATIONAL INC	US7703231032	Equity	UNITED STATES	3,866	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BFSANIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	3,838	0.00%
UBS ETF - MSCI EMU UCITS ETF	0349HCNV INDUSTRIAL NV EUR	N20944109	Equity	BRITAIN	3,802	0.00%
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATO: 01/15/33	NL0010071189	Govt	NETHERLANDS	3,787	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATO: 07/04/34	DE0001135226	Govt	GERMANY	3,766	0.00%
UBS ETF - MSCI EMU UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	3,739	0.00%
UBS ETF - MSCI EMU UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	3,731	0.00%
UBS ETF - MSCI EMU UCITS ETF	CA INC	US1267391057	Equity	UNITED STATES	3,728	0.00%
UBS ETF - MSCI EMU UCITS ETF	CARREFOUR	FR0000210272	Equity	FRANCE	3,717	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.					

Collateral Held By Sub Fund (EUR) - 31st December 2013									
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	3,434	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	3,433	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	3,399	0.00%			
UBS ETF - MSCI EMU UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	3,375	0.00%			
UBS ETF - MSCI EMU UCITS ETF	SHOWA SHELL SEKIYU KK	JP3366800005	Equity	JAPAN	3,339	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	3,325	0.00%			
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 3/4 2015 BONDS REGS 09/15 4.75 INTR: 4.75 MATD: 09/07/15	GB0032280339	Govt	BRITAIN	3,251	0.00%			
UBS ETF - MSCI EMU UCITS ETF	VALERO ENERGY CORP(NEW)	US51913N1001	Equity	UNITED STATES	3,226	0.00%			
UBS ETF - MSCI EMU UCITS ETF	01F61GALAXY ENT HK00.10	HK0027032686	Equity	HONG KONG	3,208	0.00%			
UBS ETF - MSCI EMU UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	3,162	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	3,149	0.00%			
UBS ETF - MSCI EMU UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	3,118	0.00%			
UBS ETF - MSCI EMU UCITS ETF	AT&T INC	US0010551028	Equity	UNITED STATES	3,101	0.00%			
UBS ETF - MSCI EMU UCITS ETF	CENTURYLINK	US1567001060	Equity	UNITED STATES	3,082	0.00%			
UBS ETF - MSCI EMU UCITS ETF	CATHAY PACIFIC AIRWAYS	HK0293001514	Equity	HONG KONG	3,070	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 10/25 6. INTR: 6.0 MATD: 10/25/25	FR0000571150	Govt	FRANCE	3,067	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BOEING CO	US0970231058	Equity	UNITED STATES	3,057	0.00%			
UBS ETF - MSCI EMU UCITS ETF	01B0ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	3,016	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	3,007	0.00%			
UBS ETF - MSCI EMU UCITS ETF	01N1MIRESS LIMITED	AU0000000RE2	Equity	AUSTRALIA	2,978	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	2,964	0.00%			
UBS ETF - MSCI EMU UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	2,935	0.00%			
UBS ETF - MSCI EMU UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	2,928	0.00%			
UBS ETF - MSCI EMU UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	2,921	0.00%			
UBS ETF - MSCI EMU UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	2,890	0.00%			
UBS ETF - MSCI EMU UCITS ETF	DOVER CORP	US2360001080	Equity	UNITED STATES	2,890	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	2,828	0.00%			
UBS ETF - MSCI EMU UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	2,819	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BLOCH(H & R) INC	US0986711052	Equity	UNITED STATES	2,781	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0001046638	Govt	FRANCE	2,780	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR00010216481	Govt	FRANCE	2,764	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TOSHOP CORP	JP3595200001	Equity	JAPAN	2,760	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	2,696	0.00%			
UBS ETF - MSCI EMU UCITS ETF	CARHOFUR	FR0000012072	Equity	FRANCE	2,656	0.00%			
UBS ETF - MSCI EMU UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	2,613	0.00%			
UBS ETF - MSCI EMU UCITS ETF	LONDON STOCK EXCHANGE GROUP	GB000505XJ34	Equity	BRITAIN	2,586	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	2,576	0.00%			
UBS ETF - MSCI EMU UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Govt	GERMANY	2,546	0.00%			
UBS ETF - MSCI EMU UCITS ETF	02154GENDIGE FORSKRING	NOR0010528211	Equity	NORWAY	2,494	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	2,491	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	2,461	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TARGET CORP	US87612E1064	Equity	UNITED STATES	2,458	0.00%			
UBS ETF - MSCI EMU UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BS28X80	Equity	BRITAIN	2,439	0.00%			
UBS ETF - MSCI EMU UCITS ETF	01EHPTTRANSCONTINENTAL INC	953578104	Equity	CANADA	2,395	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	2,361	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	2,332	0.00%			
UBS ETF - MSCI EMU UCITS ETF	UNITED PARCEL SERVICE INC	US9911321068	Equity	UNITED STATES	2,319	0.00%			
UBS ETF - MSCI EMU UCITS ETF	YUM BRANDS INC	US5984981053	Equity	UNITED STATES	2,255	0.00%			
UBS ETF - MSCI EMU UCITS ETF	KAUMA CORP	JP3210200006	Equity	JAPAN	2,231	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	2,209	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BNP PARIBAS	FR0000311104	Equity	FRANCE	2,203	0.00%			
UBS ETF - MSCI EMU UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	2,183	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.5 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	2,164	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	2,156	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TSY 1 1/4 2032 /L/ GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	GB00B3D4V098	Govt	BRITAIN	2,156	0.00%			
UBS ETF - MSCI EMU UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Govt	BRITAIN	2,148	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B3D4V098	Govt	BRITAIN	2,108	0.00%			
UBS ETF - MSCI EMU UCITS ETF	CINTAS CORP	US1729081059	Equity	UNITED STATES	2,091	0.00%			
UBS ETF - MSCI EMU UCITS ETF	US TREASURY N/B INTR: 2.0 MATD: 04/30/16	912828QFO	Govt	UNITED STATES	2,048	0.00%			
UBS ETF - MSCI EMU UCITS ETF	01BQBSCHLUMBERG COM US00.0	AN8068571086	Equity	UNITED STATES	2,032	0.00%			
UBS ETF - MSCI EMU UCITS ETF	DANABER CORP	US2358511028	Equity	UNITED STATES	2,015	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BAKER HUGHES INC	US0572241075	Equity	UNITED STATES	2,003	0.00%			
UBS ETF - MSCI EMU UCITS ETF	KAUMA CORP	JP3210200006	Equity	JAPAN	1,970	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	1,920	0.00%			
UBS ETF - MSCI EMU UCITS ETF	J FRONT RETAILING CO LTD	JP3383880004	Equity	JAPAN	1,912	0.00%			
UBS ETF - MSCI EMU UCITS ETF	UNITED NERGY CORP	US3379321014	Equity	UNITED STATES	1,904	0.00%			
UBS ETF - MSCI EMU UCITS ETF	PUBLICIS GROUPE SA	FR0000130577	Equity	FRANCE	1,890	0.00%			
UBS ETF - MSCI EMU UCITS ETF	CSX CORP	US1264081035	Equity	UNITED STATES	1,871	0.00%			
UBS ETF - MSCI EMU UCITS ETF	CELGINE CORP	US1510201049	Equity	UNITED STATES	1,846	0.00%			
UBS ETF - MSCI EMU UCITS ETF	01VJASCIANO LTD NPV	AU0000000A07	Equity	AUSTRALIA	1,784	0.00%			
UBS ETF - MSCI EMU UCITS ETF	01KHCXABANK SA EUR 1.0	ES0146009019	Equity	SPAIN	1,784	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	1,783	0.00%			
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	1,762	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 04/04/21	DE0001135424	Govt	GERMANY	1,730	0.00%			
UBS ETF - MSCI EMU UCITS ETF	NEOSINBIO HLDGS INC	JP3678000005	Equity	JAPAN	1,719	0.00%			
UBS ETF - MSCI EMU UCITS ETF	02XKHIBOLAS Y MERCADOS ESP	ES0115056139	Equity	SPAIN	1,711	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	1,699	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TREASURY	GB00B855FQ54	Govt	BRITAIN	1,697	0.00%			
UBS ETF - MSCI EMU UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0253571017	Equity	UNITED STATES	1,672	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.5 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1,669	0.00%			
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	1,668	0.00%			
UBS ETF - MSCI EMU UCITS ETF	0224BRAMSAF HEALTH CARE LT	AU0000000RHC8	Equity	AUSTRALIA	1,658	0.00%			
UBS ETF - MSCI EMU UCITS ETF	US TREASURY N/B INTR: 4.0 MATD: 02/15/15	US912828QFO	Govt	UNITED STATES	1,655	0.00%			
UBS ETF - MSCI EMU UCITS ETF	0254ZEBAY INC COM US00.0	278642102	Equity	UNITED STATES	1,617	0.00%			
UBS ETF - MSCI EMU UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK03380A5442	Equity	HONG KONG	1,609	0.00%			
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB00B1VWPJ53	Govt	BRITAIN	1,591	0.00%			
UBS ETF - MSCI EMU UCITS ETF	02XHBIBNI ASA 10.0	NOR0010031479	Equity	NORWAY	1,586	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4212656	Govt	BRITAIN	1,584	0.00%			
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	1,581	0.00%			
UBS ETF - MSCI EMU UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	1,575	0.00%			
UBS ETF - MSCI EMU UCITS ETF	APARTMENT INVESTMENT & MANAGEMENT	US03748R1014	Equity	UNITED STATES	1,553	0.00%			
UBS ETF - MSCI EMU UCITS ETF	ENAGAS SA	ES0130960018	Equity	SPAIN	1,553	0.00%			
UBS ETF - MSCI EMU UCITS ETF	RIO TANTO	GB0007188757	Equity	BRITAIN	1,528	0.00%			
UBS ETF - MSCI EMU UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	1,523	0.00%			
UBS ETF - MSCI EMU UCITS ETF	01OHZSKILLED GROUP LTD NPV	AU0000000SEK6	Equity	AUSTRALIA	1,515	0.00%			

Collateral Held By Sub Fund (EUR) - 31st December 2013									
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	639	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TSY 1 1/4 2055 /L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GB0000CHNZ09	Govt	BRITAIN	637	0.00%			
UBS ETF - MSCI EMU UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	620	0.00%			
UBS ETF - MSCI EMU UCITS ETF	SANDS CHINA LTD	KYG780XK1079	Equity	HONG KONG	616	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZJ3YSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	600	0.00%			
UBS ETF - MSCI EMU UCITS ETF	01T59RCR TOMLIN NPV	AU000000RCR7	Equity	AUSTRALIA	588	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR00010949651	Govt	FRANCE	572	0.00%			
UBS ETF - MSCI EMU UCITS ETF	MITSUBISHI ELECTRIC CO	JP3804400003	Equity	JAPAN	570	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B3LZBF68	Govt	BRITAIN	556	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B3LZBF68	Govt	BRITAIN	523	0.00%			
UBS ETF - MSCI EMU UCITS ETF	01G0ESYRAH RESOURCES LTD N	AU000000SY99	Equity	AUSTRALIA	492	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM BONDS 14A4 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000138270	Govt	BELGIUM	482	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZHI0N01 ASA 10.0	NO0010031479	Equity	NORWAY	484	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	473	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	467	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZIXCBENTHAM INF LTD NPV	AU000000BMP0	Equity	AUSTRALIA	452	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	460	0.00%			
UBS ETF - MSCI EMU UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	424	0.00%			
UBS ETF - MSCI EMU UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	416	0.00%			
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 14A4 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006273316	Govt	NETHERLANDS	397	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	384	0.00%			
UBS ETF - MSCI EMU UCITS ETF	DU PONT J.E. DE NEMOURS & CO	US26353431090	Equity	UNITED STATES	363	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESBULIGATION BONDS 02/16 2. INTR: 2.0 MATD: 02/26/16	DE0001141596	Govt	GERMANY	338	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	337	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	335	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	334	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	313	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR00120746609	Govt	FRANCE	300	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4212666	Govt	BRITAIN	297	0.00%			
UBS ETF - MSCI EMU UCITS ETF	KAO CORP	JP3268000090	Equity	JAPAN	275	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TSY 0 3/4 2047 /L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	GB00B24F4FM16	Govt	BRITAIN	266	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	265	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	242	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	238	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZTXWASHINGTON N SOUL PAT	AU000000SO3	Equity	AUSTRALIA	238	0.00%			
UBS ETF - MSCI EMU UCITS ETF	CONAGRA FOODS INC	US02058871029	Equity	UNITED STATES	223	0.00%			
UBS ETF - MSCI EMU UCITS ETF	MS&AD INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	215	0.00%			
UBS ETF - MSCI EMU UCITS ETF	MARRIOTT INTERNATIONAL INC	US5719032022	Equity	UNITED STATES	212	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZ145RHUS RESOURCES NL N	AU000000RH02	Equity	AUSTRALIA	211	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TSY 0 3/4 2034 /L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB00B46CGH68	Govt	BRITAIN	207	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	200	0.00%			
UBS ETF - MSCI EMU UCITS ETF	ADOBE SYSTEMS INC	US00724P41012	Equity	UNITED STATES	199	0.00%			
UBS ETF - MSCI EMU UCITS ETF	CARDOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	196	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	190	0.00%			
UBS ETF - MSCI EMU UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	189	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZ14DAURORA OIL & GAS LTD	AU000000AULT1	Equity	AUSTRALIA	178	0.00%			
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 14A4 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010806257	Govt	NETHERLANDS	176	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZ182WELLS FARGO - CO	US000000WEL1	Equity	UNITED STATES	175	0.00%			
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/27/20	GB00B05BQDQ55	Govt	BRITAIN	170	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZ1KXSAI GLOBAL LTD NPV	AU000000S4I8	Equity	AUSTRALIA	164	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	151	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TSY 1 1/4 2032 /L GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	GB00B3D4V098	Govt	BRITAIN	150	0.00%			
UBS ETF - MSCI EMU UCITS ETF	POSTNL	AU0000973416	Equity	NETHERLANDS	148	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZ16PBRIICWORKS LTD NPV	AU000000BKMV4	Equity	AUSTRALIA	147	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	139	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZ1CDONABORS INDUSTRIES LTD	G6359F103	Equity	UNITED STATES	137	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZ12DAVED GROUP LTD	AU000000DAV01	Equity	AUSTRALIA	129	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	125	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZ1C6OFFITH THIRD BANCORP N	316773100	Equity	UNITED STATES	125	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	124	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	118	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZ1XMTMORTGAGE CHOICE LTD N	AU000000MTC5	Equity	AUSTRALIA	106	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	105	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	103	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/21 2.5 INTR: 3.25 MATD: 07/04/21	DE0001135440	Govt	GERMANY	101	0.00%			
UBS ETF - MSCI EMU UCITS ETF	KUORITA CORP	JP3264600005	Equity	JAPAN	96	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	92	0.00%			
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 2022 BONDS REGS 03/22 4. INTR: 4.0 MATD: 03/07/22	GB00B3KIDQ49	Govt	BRITAIN	92	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZ2ELFANTASTIC HOLDINGS LT	AU000000FAN5	Equity	AUSTRALIA	91	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZ1RLPLANSWORTH GAS TECHNO	AU000000AGI3	Equity	AUSTRALIA	91	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135226	Govt	GERMANY	90	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	90	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	81	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZ13WOMINERAL DEPOSITS LTD	AU000000MD9	Equity	AUSTRALIA	79	0.00%			
UBS ETF - MSCI EMU UCITS ETF	ABA GROUP LTD	HK0000009689	Equity	HONG KONG	78	0.00%			
UBS ETF - MSCI EMU UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	75	0.00%			
UBS ETF - MSCI EMU UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	71	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	64	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	63	0.00%			
UBS ETF - MSCI EMU UCITS ETF	NETHERLANDS GOVERNMENT BONDS 14A4 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	62	0.00%			
UBS ETF - MSCI EMU UCITS ETF	OZ2NATMICHAEL KORS HOLDINGS	G60754101	Equity	HONG KONG	57	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	54	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B3LZBF68	Govt	BRITAIN	54	0.00%			
UBS ETF - MSCI EMU UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B3LZBF68	Govt	BRITAIN	53	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	50	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	48	0.00%			
UBS ETF - MSCI EMU UCITS ETF	ORKLA ASA	NO0003738800	Equity	NORWAY	46	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	42	0.00%			
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOV'T) BONDS 04/25 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	41	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	40	0.00%			
UBS ETF - MSCI EMU UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	38	0.00%			

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	2	0.00%
UBS ETF - MSCI EMU UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	2	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESobligation BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	2	0.00%
UBS ETF - MSCI EMU UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	2	0.00%
UBS ETF - MSCI EMU UCITS ETF	TSY 1 7/8 2022 1/L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G80081Z5HQ14	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI EMU UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	2	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	2	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESobligation BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3857700005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G80083KJ0562	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3992100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	NATIONAL GRID	G800808SNH34	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESobligation BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESobligation BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	FUJITSU	JP3818000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/27 6.5 INTR: 6.5 MATD: 07/04/27	DE0001141661	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUNDESobligation BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80083KJ0Q89	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	G800852W5153	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BBL4570	Govt	FRANCE	0	0.00%
<b>UBS ETF - MSCI EMU UCITS ETF Total</b>					<b>199,888,689</b>	

Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESSCHATZANZEIGUNGEN BONDS 03/15 0.25 INTR: .25 MATD: 03/13/15	DE0001137412	Govt	GERMANY	1,920,355	4.93%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G8008125HQ14	Govt	BRITAIN	381,582	0.98%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 1 1/4 2025 /L GILT BONDS REGS 11/25 1.25 INTR: 1.25 MATD: 11/22/25	G8008003WH209	Govt	BRITAIN	130,868	0.34%
UBS ETF - MSCI EMU Value UCITS ETF	BAYER AG	DE000840Y017	Equity	GERMANY	97,414	0.25%
UBS ETF - MSCI EMU Value UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	93,254	0.24%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 1/8 2029 /L GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G80083Y1J682	Govt	BRITAIN	86,940	0.22%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 2 2035 /L STOCK BONDS REGS 01/35 2 INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	85,244	0.22%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF NOVA SCOTIA	CA0645451075	Equity	CANADA	84,278	0.22%
UBS ETF - MSCI EMU Value UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	84,203	0.22%
UBS ETF - MSCI EMU Value UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	83,627	0.21%
UBS ETF - MSCI EMU Value UCITS ETF	KONINKLIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	83,627	0.21%
UBS ETF - MSCI EMU Value UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	83,062	0.21%
UBS ETF - MSCI EMU Value UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	79,399	0.20%
UBS ETF - MSCI EMU Value UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	75,394	0.19%
UBS ETF - MSCI EMU Value UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	74,419	0.19%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	74,158	0.19%
UBS ETF - MSCI EMU Value UCITS ETF	LSI CORPORATION	US0521611026	Equity	UNITED STATES	73,283	0.19%
UBS ETF - MSCI EMU Value UCITS ETF	ADIDAS AG	DE000A1EWWW0	Equity	GERMANY	72,962	0.19%
UBS ETF - MSCI EMU Value UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	71,529	0.18%
UBS ETF - MSCI EMU Value UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	70,354	0.18%
UBS ETF - MSCI EMU Value UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	69,813	0.18%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	64,923	0.17%
UBS ETF - MSCI EMU Value UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	64,706	0.17%
UBS ETF - MSCI EMU Value UCITS ETF	ACCOR	FR0000120404	Equity	FRANCE	58,593	0.15%
UBS ETF - MSCI EMU Value UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	56,775	0.15%
UBS ETF - MSCI EMU Value UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027012686	Equity	HONG KONG	56,606	0.15%
UBS ETF - MSCI EMU Value UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	54,931	0.14%
UBS ETF - MSCI EMU Value UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	53,079	0.14%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 1 1/4 2032 /L GILT BONDS REGS 11/21 3.25 INTR: 1.25 MATD: 11/22/32	G8008304V098	Govt	BRITAIN	52,615	0.14%
UBS ETF - MSCI EMU Value UCITS ETF	TREASURY	G8008089Y044	Govt	BRITAIN	51,782	0.13%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	50,102	0.13%
UBS ETF - MSCI EMU Value UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	50,057	0.13%
UBS ETF - MSCI EMU Value UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	49,954	0.13%
UBS ETF - MSCI EMU Value UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	49,818	0.13%
UBS ETF - MSCI EMU Value UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	49,339	0.13%
UBS ETF - MSCI EMU Value UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	48,203	0.12%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 1 1/4 2027 /L GILT BONDS REGS 11/27 2.15 INTR: 1.25 MATD: 11/22/27	G8008128D660	Govt	BRITAIN	47,299	0.12%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOVT OF) BONDS 04/55 4 INTR: 4.0 MATD: 04/25/55	FR00010171975	Govt	FRANCE	46,890	0.12%
UBS ETF - MSCI EMU Value UCITS ETF	JGC CORP	JP3667000005	Equity	JAPAN	46,161	0.12%
UBS ETF - MSCI EMU Value UCITS ETF	MICHELIN(GLE DES ETABL.)	FR0000121261	Equity	FRANCE	45,855	0.12%
UBS ETF - MSCI EMU Value UCITS ETF	BHP BILLITON	G80000566504	Equity	BRITAIN	45,461	0.12%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 1/8 2024 /L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G800885SF054	Govt	BRITAIN	42,010	0.11%
UBS ETF - MSCI EMU Value UCITS ETF	BCI INC	CA0553487604	Equity	CANADA	40,644	0.10%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 1 1/4 2027 /L GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	G8008128D660	Govt	BRITAIN	39,120	0.10%
UBS ETF - MSCI EMU Value UCITS ETF	MS&AD INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	39,043	0.10%
UBS ETF - MSCI EMU Value UCITS ETF	MCGRAW-HILL COS INC (THE)	US5806451093	Equity	UNITED STATES	39,021	0.10%
UBS ETF - MSCI EMU Value UCITS ETF	MINITUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	38,485	0.10%
UBS ETF - MSCI EMU Value UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	37,016	0.09%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G8008312BF68	Govt	BRITAIN	36,270	0.09%
UBS ETF - MSCI EMU Value UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	35,988	0.09%
UBS ETF - MSCI EMU Value UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	35,514	0.09%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR00010171975	Govt	FRANCE	35,230	0.09%
UBS ETF - MSCI EMU Value UCITS ETF	RIO TINTO	GB0007188757	Equity	BRITAIN	32,779	0.08%
UBS ETF - MSCI EMU Value UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US4586671049	Equity	UNITED STATES	32,741	0.08%
UBS ETF - MSCI EMU Value UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	32,345	0.08%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	31,352	0.08%
UBS ETF - MSCI EMU Value UCITS ETF	BAE SYSTEMS	G800802634056	Equity	BRITAIN	31,059	0.08%
UBS ETF - MSCI EMU Value UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	29,553	0.08%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE(GOVT OF)	FR0010809996	Govt	FRANCE	29,067	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 1/4 2052 /L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	G800873ZYW09	Govt	BRITAIN	27,774	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	MINITUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	27,512	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	EXPERIAN PLC	G800819NLV48	Equity	IRELAND	27,184	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	EXPERIAN PLC	CA135087X586	Equity	CANADA	27,070	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	26,645	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	25,932	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	25,932	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	25,139	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	BCI INC	CA0553487604	Equity	CANADA	25,052	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	ATOS	FR0000051732	Equity	FRANCE	24,860	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	24,831	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	INPEX CORPORATION	JP3294460005	Equity	JAPAN	24,793	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	G8008128D660	G8008128D660	Govt	BRITAIN	24,600	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	MARATHON PETROLEUM CORP	US5658541025	Equity	UNITED STATES	24,016	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008128D660	Govt	BRITAIN	23,195	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	TREASURY	G8008312BF68	Govt	BRITAIN	22,589	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	22,439	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	PING AN INSURANCE(GRICO OF CHINA	CNE1000003X6	Equity	HONG KONG	22,301	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESSCHATZANZEIGUNGEN BONDS 09/14 0.0000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	22,276	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	NSI HLDGS INC	JP3165000005	Equity	JAPAN	22,156	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/16 3.25 INTR: 3.25 MATD: 09/28/16	BE0000307166	Govt	BELGIUM	21,867	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G8008312BF68	Govt	BRITAIN	21,747	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	21,729	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	21,677	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	ANADARKO PETROLEUM CORP	US03251511070	Equity	UNITED STATES	21,588	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	21,192	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	20,873	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	TREASURY	G800865FQ54	Govt	BRITAIN	20,753	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	ASML HOLDING NV	NL0010271215	Equity	NETHERLANDS	20,373	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	20,116	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	PIONEER NATURAL RESOURCES CO	US7237871071	Equity	UNITED STATES	20,116	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	SANDS CHINA LTD	KYG780001079	Equity	HONG KONG	19,923	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	ALA GROUP LTD	HK0000606869	Equity	HONG KONG	19,744	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOVT OF) BONDS 10/16 5 INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	19,682	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	18,945	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	18,710	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	PIZZA	US7170811035	Equity	UNITED STATES	18,598	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	18,420	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	18,159	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	17,852	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25 MATD: 12/07/55	G800806YGN05	Govt	BRITAIN	17,805	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESOBLIGATION /L BONDS 04/18 0.75 INTR: .75 MATD: 04/15/18	DE0001030534	Govt	GERMANY	17,510	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	TREASURY	G8008116W962	Govt	BRITAIN	17,499	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	ERSTE GROUP	AT0000652011	Equity	AUSTRIA	17,417	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	17,383	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	17,297	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	17,297	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	17,179	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	16,781	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	CARITA PLC	G800823KM020	Equity	BRITAIN	16,780	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	DAIKIN INDUSTRIES	JP3481000025	Equity	JAPAN	16,306	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	16,284	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	15,537	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	NSI HLDGS INC	JP3165000005	Equity	JAPAN	15,415	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	15,377	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	KONINKLIJKE AHOLD NV	NL0006031250	Equity	NETHERLANDS	15,217	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	14,894	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	14,479	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8 INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	14,406	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	CANADIAN GOVERNMENT INTR: 5.75 MATD: 06/01/33	CA1315087949	Govt	CANADA	14,073	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	REED ELSEVIER NV	NL0006144495	Equity	NETHERLANDS	13,747	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	13,704	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	ARKEMA	FR0010313833	Equity	FRANCE	13,549	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	13,436	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	VOICAFONE GROUP	G8008166W056	Equity	BRITAIN	13,379	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	13,338	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/27/20	G8008058Q055	Govt	BRITAIN	13,262	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 1 1/4 2032 /L GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G8008304V098	Govt	BRITAIN	13,260	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	TIME WARNER CABLE INC	US5871027878	Equity	UNITED STATES	13,072	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003133276	Equity	ITALY	13,045	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	12,986	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	CENTRICA PLC	G8008033F229	Equity	BRITAIN	12,980	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	12,946	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	12,818	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 1/2 20					

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU Value UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5M6XQ7	Equity	BRITAIN	12,600	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO MITSUI TR HLDS INC	JP3892100003	Equity	JAPAN	12,585	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 1 1/4 2055 (L) GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G80080C91069	Govt	BRITAIN	12,556	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	BAYER AG	DE00080AY0017	Equity	GERMANY	12,495	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	TOKYU FUODAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	12,060	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	ITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	12,023	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	11,890	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	11,868	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	11,788	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	11,784	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	11,637	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	CANADA T BILL BILLS 05/14 0.00000 INTR: .01 MATD: 05/08/14	CA135027Y008	Govt	CANADA	11,609	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	E.ON	DE000EAGN999	Equity	GERMANY	11,404	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	11,366	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	11,302	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	11,302	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010460938	Govt	FRANCE	11,292	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BCSLFH9	Govt	BELGIUM	11,105	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	TOKYU FUODAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	10,999	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	ORIX ASA	N00003733800	Equity	NORWAY	10,518	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	SUN HUNG KAI PROPERTIES LTD	N00016000132	Equity	HONG KONG	10,482	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	10,365	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	10,284	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	10,262	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	THALES	FR0000121329	Equity	FRANCE	10,240	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	THALES	FR0000121329	Equity	FRANCE	10,240	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	10,216	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	WHARF(HLDS)	HK0004000045	Equity	HONG KONG	9,917	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	9,664	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TOKIO MARINE HLDS INC	JP3919600004	Equity	JAPAN	9,567	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	DEUTSCHLAND (L) BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01R2K4	Govt	GERMANY	9,502	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	HSBC HLDS	6158163	Equity	BRITAIN	9,208	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	OMV AG	AT0000743059	Equity	AUSTRIA	9,198	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	9,057	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	ISUZU MOTORS	JP3172200006	Equity	JAPAN	9,056	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	9,052	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	9,028	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	8,938	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	RECKITT BENCKISER GROUP PLC	G800842AC6K77	Equity	BRITAIN	8,929	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	8,881	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	8,838	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	8,756	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	8,741	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI CHEMICAL HLDS CORP	JP3897700005	Equity	JAPAN	8,696	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	8,689	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	8,689	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	8,578	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	CHUNG HONG(HLDS)	HK0001040025	Equity	HONG KONG	8,513	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0206747849	Equity	UNITED STATES	8,512	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	8,431	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 2 2035 (L) STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	8,217	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	FUKUKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	8,120	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 1/8 2044 (L) GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	US1912461023	Govt	UNITED STATES	8,098	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	7,974	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	7,950	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	7,917	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	CONQDANT TECH	US1914641023	Equity	UNITED STATES	7,882	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828VC1	Govt	UNITED STATES	7,877	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	7,834	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	MAZDA CO.	JP3893600001	Equity	JAPAN	7,772	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	SANDRI	FR0000120578	Equity	FRANCE	7,767	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	CITICORP INC	US1729674242	Equity	UNITED STATES	7,711	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TASEI CORP	JP3443600006	Equity	JAPAN	7,588	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	7,512	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 3/4 2052 (L) GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	G800872YW09	Govt	BRITAIN	7,465	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	FAST RETAILING CO	JP3802390000	Equity	JAPAN	7,461	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	MS&AD INSURANCE GROUP HLDS INC	JP3890310000	Govt	JAPAN	7,429	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	ARKEMA	FR0001031383	Equity	FRANCE	7,384	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	7,379	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	7,276	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	CHH	4182249	Equity	IRELAND	7,258	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	7,219	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	7,174	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	MONDI PLC	G80081CMC47	Equity	BRITAIN	7,109	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	AIU GROUP LTD	HK0000609689	Equity	HONG KONG	7,052	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G80083KJ0562	Govt	BRITAIN	6,909	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	6,892	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G80081VWP153	Govt	BRITAIN	6,862	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	6,824	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED UTILITIES GROUP PLC	G80083912442	Equity	BRITAIN	6,793	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	EEDENED	FR0010908533	Equity	FRANCE	6,773	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	6,710	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	6,624	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA MOBILE LTD	HK0910935939	Equity	HONG KONG	6,541	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	MIITSU ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	6,508	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TAKASHIMAYA COMPANY	JP3456000003	Equity	JAPAN	6,492	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	6,388	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	OJI HOLDINGS	JP3174100005	Equity	JAPAN	6,337	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	6,246	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	6,222	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 2 2035 (L) STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	6,215	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	ASTELAS	JP3942400007	Equity	JAPAN	6,153	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	LONDON STOCK EXCHANGE GROUP	G80080501934	Equity	BRITAIN	6,122	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	6,105	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	6,093	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	6,093	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	6,045	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	6,016	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	5,986	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	5,986	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	5,940	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	5,939	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	5,934	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	5,931	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	5,896	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 3/4 2034 (L) GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800846C6H08	Govt	BRITAIN	5,878	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	DENTSU INC	JP3511520004	Equity	JAPAN	5,875	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	5,865	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	G800852WS153	Govt	BRITAIN	5,820	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	5,798	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF AMERICA CORP	US0606551046	Equity	UNITED STATES	5,598	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	5,521	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	5,460	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	5,460	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828VC1	Govt	UNITED STATES	5,453	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	OIE1STANDARD CHARTERED PL	G8000408267	Equity	BRITAIN	5,451	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	OIEYBANCOP POPULAR ESPANOL	ES0113790226	Equity	SPAIN	5,451	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	OIEOXHSBC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	5,451	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	OIEESBANKINTER SA EUR 0.3	ES0113679937	Equity	SPAIN	5,451	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CHIFFERFROVAL EUR 2	ES0118900310	Equity	SPAIN	5,451	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	OIEFODONSKE BANK A/S DKK 1	DK0010274414	Equity	DENMARK	5,451	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	OIEG17YSKE BANK A/S DKK 10	DK0010307958	Equity	DENMARK	5,451	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	5,407	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SERIKSI HOUSE	JP3420600003	Equity	JAPAN	5,402	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CANADIAN GOVERNMENT INTR: 5.75 MATD: 06/01/33	CA135087Y009	Govt	CANADA	5,348	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	US TREASURY N/B INTR: 2.0 MATD: 04/30/16	912828QFO	Govt	UNITED STATES	5,273	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SEVEN I I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	5,254	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	AMAZON COM INC	US0271351067	Equity	UNITED STATES	5,168	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI CHEMICAL HLDS CORP	JP3897700005	Equity	JAPAN	5,000	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	4,945	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	4,929	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	BXKOWD4	Govt	FRANCE	4,906	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	4,899	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MEIZHO FINANCIAL GROUP	JP3885780004	Equity	JAPAN	4,897	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL001020060				



## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU Value UCITS ETF	SWATCH GROUP	CH0012255144	Equity	SWITZERLAND	4,781	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOV'T OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0001061242	Govt	FRANCE	4,715	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	IBERDROLA SA	ES0144580914	Equity	SPAIN	4,663	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	HITACHI	JP3788600009	Equity	JAPAN	4,618	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	4,577	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	4,559	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 1/8 2029 /L GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	GB00B9Y1J682	Govt	BRITAIN	4,549	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	APPLE INC.	US0378311005	Equity	UNITED STATES	4,514	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	4,494	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	4,489	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CONTINENTAL AG	DE0005439004	Equity	GERMANY	4,483	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3754000008	Equity	JAPAN	4,475	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	4,443	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	4,418	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	4,398	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	4,346	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	4,337	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	RANDGOLD RESOURCES	GB00801C3532	Equity	BRITAIN	4,325	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	4,308	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	4,230	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	KONINKRIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	4,192	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	COMCAST CORP NEW	US20030N1019	Equity	UNITED STATES	4,174	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	4,065	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CAOSU COMPUTER CO	JP3209000003	Equity	JAPAN	4,033	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	VOELSKWAGEN AG	DE0007664039	Equity	GERMANY	4,013	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688012218	Equity	HONG KONG	3,919	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	3,860	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	3,841	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	3,810	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	3,810	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	3,726	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421Z666	Govt	BRITAIN	3,703	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	3,687	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3552400000	Equity	JAPAN	3,657	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	NISSAN STEEL HLDGS CO LTD	JP3676200003	Equity	JAPAN	3,654	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TREASURY	GB0086465005	Govt	BRITAIN	3,637	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	YAMAMHA CORP	JP3942600002	Equity	JAPAN	3,568	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01U7DGLENCORE XSTRATA PLC	IE00B4T8W64	Equity	SWITZERLAND	3,566	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001142542	Govt	GERMANY	3,562	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	3,475	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	3,436	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CAPITA PLC	GB00823K0M20	Equity	BRITAIN	3,406	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421Z666	Govt	BRITAIN	3,401	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/31 0.00000 INTR: .01 MATD: 01/04/31	DE0001142164	Govt	GERMANY	3,397	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	02LCTRYG AS	DK0060013274	Equity	DENMARK	3,360	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	WHITBREAD	GB0081KJ4048	Equity	BRITAIN	3,343	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	3,317	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	AXA	FR0000010028	Equity	FRANCE	3,305	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	UBE INDUSTRIES	JP3158800007	Equity	JAPAN	3,265	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	3,232	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	3,215	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	3,199	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	DANISH SANKYO COMPANY LIMITED	JP3475350001	Equity	JAPAN	3,191	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 2 2035 /L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	3,171	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOV'T OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0001061242	Govt	FRANCE	3,152	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	3,149	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TOPPAN PRINTING CO	JP3629000008	Equity	JAPAN	3,145	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	3,121	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	3,108	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SUEZ ENVIRONNEMENT CO	FR00010613471	Equity	FRANCE	3,097	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	KONICA MINOLTA	JP3306000008	Equity	JAPAN	3,086	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001152256	Govt	GERMANY	3,074	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	3,073	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	3,065	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ANADARKO PETROLEUM CORP	US0325511070	Equity	UNITED STATES	3,053	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001152256	Govt	GERMANY	2,980	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TOTO	JP3556200000	Equity	JAPAN	2,983	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	AEON CO	JP3882000002	Equity	JAPAN	2,959	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	2,895	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0083L28F68	Govt	BRITAIN	2,858	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CANADA T BILLS 05/14 0.00000 INTR: .01 MATD: 05/08/14	CA13267TY008	Govt	CANADA	2,854	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	2,779	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	2,764	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESBOLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	2,723	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	AGCOR	FR0000021004	Equity	FRANCE	2,697	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TSY INFL N N/8 INTR: 1.75 MATD: 01/15/28	912810PV4	Govt	UNITED STATES	2,696	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	2,680	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	2,674	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	0348HONN INDUSTRIAL NV EUR	N02944109	Equity	BRITAIN	2,658	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	2,647	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	2,631	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SEVERN TRENT PLC	GB0081FH8172	Equity	BRITAIN	2,624	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESBOLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001141620	Govt	GERMANY	2,614	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001152256	Govt	GERMANY	2,609	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI UFJ FINANCIAL GROUP	JP3902900004	Equity	JAPAN	2,530	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	2,518	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	2,502	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	2,483	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SCHNEIDER ELECTRIC	FR0000021972	Equity	FRANCE	2,464	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BARIC(R,C,I) INC	US0673831097	Equity	UNITED STATES	2,420	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	2,405	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	UBS AG	B18YF14	Equity	SWITZERLAND	2,398	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3474800003	Equity	JAPAN	2,384	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOV'T OF) BONDS 07/15 1.6 INTR: 1.6 MATD: 07/25/15	FR0001013525	Govt	FRANCE	2,368	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	2,359	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	2,342	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	2,324	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	KONICA MINOLTA	JP3306000008	Equity	JAPAN	2,308	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	2,305	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	2,295	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SMITHS GROUP	GB0081WV2338	Equity	BRITAIN	2,272	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494500004	Equity	JAPAN	2,225	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	2,201	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TESCO	GB0008847096	Equity	BRITAIN	2,199	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ODAKU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	2,178	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ODAKU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	2,163	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	2,154	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	LONDON STOCK EXCHANGE GROUP	GB008055XJ34	Equity	BRITAIN	2,142	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 1 1/4 2055 /L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GB0080CNH209	Govt	BRITAIN	2,079	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 2 2035 /L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	2,076	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BEST BUY CO INC	US0865181014	Equity	UNITED STATES	2,071	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	2,057	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	2,056	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	2,046	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SHOWA SHELL SEKIYU KK	JP3368000005	Equity	JAPAN	2,028	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ENAC CORP	US2686481027	Equity	UNITED STATES	2,009	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	2,004	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOV'T OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR00011059088	Govt	FRANCE	2,001	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	1,979	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ALS CORP	US0013961059	Equity	UNITED STATES	1,965	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	KDDI CORPORATION	JP3456400007	Equity	JAPAN	1,953	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SPORTS DIRECT INTL PLC	GB0081QHP822	Equity	BRITAIN	1,934	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZ4	Govt	GERMANY	1,926	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UK TSY 4 1/4 2027 BONDS REGS 11/27 4.25 INTR: 4.25 MATD: 11/07/27	GB00816NNK78	Govt	BRITAIN	1,880	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	THE TREASURY N/8 INTR: .25 MATD: 05/15/16	BE283BVC4	Govt	UNITED STATES	1,871	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BELGIUM KINGDOM BONDS 144A 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000318270	Govt	BELGIUM	1,850	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	1,833	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	1,817	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CARROT OIL & GAS CORP	US1270971009	Equity	UNITED STATES	1,816	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	1,786	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA RESOURCES LAND	KYG2108Y1052	Equity	HONG KONG	1,782	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHUGAN PHARMACEUTICAL CO	JP3519400000	Equity	JAPAN	1,781	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AUTOTZONE INC	US053321024	Equity	UNITED STATES	1,768	0.00%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU Value UOITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	1,725	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	1,711	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	1,700	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	CLP HLDS	HK0002007356	Equity	HONG KONG	1,696	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	1,693	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	1,693	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	3M PERFECT 1ST HOLDINGS INC	JP3396350005	Equity	JAPAN	1,689	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	CONSTELLATION BRANDS INC	US2103691084	Equity	UNITED STATES	1,682	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	CHINA RESOURCES LAND	KYG2108Y1052	Equity	HONG KONG	1,669	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	1,654	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	CENTRAL JAPAN RAILWAY CO	JP3568800003	Equity	JAPAN	1,632	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001151176	Govt	GERMANY	1,624	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	MTSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	1,604	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	1,585	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	DEUTSCHLAND /L/ BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	1,576	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	CANADIAN GOVERNMENT INTR: 5.0 MATD: 06/01/14	CA1350879386	Govt	CANADA	1,570	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	TV	GB0033986497	Equity	BRITAIN	1,565	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	US TREASURY N/B INTR: 6.25 MATD: 05/15/30	912810FM5	Govt	UNITED STATES	1,557	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BASF SE	DE000BASFI11	Equity	GERMANY	1,552	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	1,549	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	TOSHCO CORP	JP359200001	Equity	JAPAN	1,547	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	1,461	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	1,456	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	1,434	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	FRANCE (GOV OF) BONDS 10/15 1. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	1,409	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	CANADA T BILL BILLS 05/14 0.0000 INTR: .01 MATD: 05/08/14	CA1350277008	Govt	CANADA	1,408	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	1,404	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	1,396	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	1,396	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	1,369	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	NIPPON ELECTRIC GLASS	JP3733400000	Equity	JAPAN	1,322	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	1,303	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BOSTON SCIENTIFIC	US1011371077	Equity	UNITED STATES	1,302	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BOC HONG KONG(HLDS)	HK2388021192	Equity	HONG KONG	1,296	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	CITRIX SYSTEMS	US173761002	Equity	UNITED STATES	1,290	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	1,286	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	TEIJUN	JP3544000007	Equity	JAPAN	1,282	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1,274	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	MTSUSHI ELECTRIC CO	JP392000000	Equity	JAPAN	1,271	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	1,271	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.5 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1,256	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	01KIKICAWABANK SA EUR 1.0	ES0140609019	Equity	SPAIN	1,247	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	NSK HLDS INC	JP3165000005	Equity	JAPAN	1,231	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	ORMINCOM GROUP INC	US6819351064	Equity	UNITED STATES	1,218	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	DEUTSCHLAND /L/ BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	1,211	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	SLM CORP	US78442P1066	Equity	UNITED STATES	1,209	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	02KHHBOLAS Y MERCADOS ESP	ES0115056139	Equity	SPAIN	1,196	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135493	Govt	GERMANY	1,187	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	KBC GROEP NV	BE00013565737	Equity	BELGIUM	1,179	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,178	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	OII HOLDINGS	JP3174410005	Equity	JAPAN	1,176	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	1,173	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	1,160	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	FRANCE (GOV OF) BONDS 07/19 1.3 INTR: 1.3 MATD: 07/25/19	FR0010850032	Govt	FRANCE	1,150	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	FRANCE (GOV OF) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	1,140	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	1,133	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	SANOFI	FR0000102328	Equity	FRANCE	1,132	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	1,129	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	1,116	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	1,112	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	02HBIDN ASA 10.0	N00010031479	Equity	NORWAY	1,109	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	GENA CORP	US1255081092	Equity	UNITED STATES	1,101	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	1,095	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BERKSHIRE HATHAWAY INC	US0846707026	Equity	UNITED STATES	1,087	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	1,078	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0013798226	Govt	BRITAIN	1,075	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	MORGAN STANLEY	US6174644486	Equity	UNITED STATES	1,073	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	1,071	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	1,057	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	1,046	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/22 2.25 INTR: 2.25 MATD: 07/15/22	N0001003257	Govt	NETHERLANDS	1,040	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	1,035	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	1,034	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	1,024	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	TSY 1 7/8 2022 /L/ GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB0013798226	Govt	BRITAIN	1,006	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	TSY 0 3/4 2034 /L/ GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB000465GH68	Govt	BRITAIN	995	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	INTERNATIONAL BUS MACH CORP	US4592001014	Equity	UNITED STATES	994	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	993	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.0000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	947	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	STANDARD LIFE PLC	GB0018009744	Equity	BRITAIN	912	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	TSY 0 1/4 2052 /L/ GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	GB0008732YW09	Govt	BRITAIN	899	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	893	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	888	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	CHOJO COFILM	JP3598600009	Equity	JAPAN	862	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0008312BF68	Govt	BRITAIN	855	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	855	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0013798226	Govt	BRITAIN	845	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	MTSUSHI MATERIALS CORP	JP3903000002	Equity	JAPAN	843	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	840	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	MEIDENSHA CORP	JP3915800007	Equity	JAPAN	832	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	01BOWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	830	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	01DYBINVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	830	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	01BPCOTTGROUP INC USD 0.0	172967424	Equity	UNITED STATES	830	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	02LUBBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	830	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	01GBGTE CONNECTIVITY LTD 2	H84989104	Equity	SWITZERLAND	830	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	02JYSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	830	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	825	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	825	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	TSY 0 1/8 2024 /L/ GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	GB000855FQ54	Govt	BRITAIN	817	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	FRANCE (GOV OF) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	809	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	805	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	SHIMIZU CORP	JP3558900005	Equity	JAPAN	797	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	797	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	01F6MORGAN STANLEY USD 0.	617464448	Equity	UNITED STATES	792	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	DR HORTON INC	US23331A1097	Equity	UNITED STATES	782	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	NSK	JP3720800006	Equity	JAPAN	763	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	CAMERON INTERNATIONAL CORP	US1314281052	Equity	UNITED STATES	757	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	02ZWAGNEWORTH FINL INC USD	37247D106	Equity	UNITED STATES	752	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	TOYOTA TSUSHO CORP	JP3635000007	Equity	JAPAN	741	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	740	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	ISTEAM MITSUKOSHI HLDS LTD	JP3894900004	Equity	JAPAN	736	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	TSY 0 1/8 2029 /L/ GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	GB000831YUG82	Govt	BRITAIN	720	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	719	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	714	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	699	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	691	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	683	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	677	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	676	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	662	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	660	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	643	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	643	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	FRENCH TREASURY NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	640	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	634	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	02M1ASEADRI L LTD	G9456105	Equity	UNITED STATES	632	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	CHUBI ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	629	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	KEIO CORP	JP3278000003	Equity	JAPAN	619	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	NICHIREI CORP	JP3665200005	Equity	JAPAN	608	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	CAMPBELL SOUP CO	US1344291091	Equity	UNITED STATES	606	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	596	0.00%
UBS ETF - MSCI EMU Value UOITS ETF	DEUTSCHLAND /L/ BOND BONDS 04/23 0.1 INTR: .1					

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU Value UCITS ETF	TSY 2 2035 /L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	556	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CUMMINS INC	US2310211063	Equity	UNITED STATES	552	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HITACHI ZOSEN CORP	JP3789000001	Equity	JAPAN	550	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CABLEVISION SYSTEMS CORP	US12686C1099	Equity	UNITED STATES	547	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	537	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OKRIA ASA	N00003733800	Equity	NORWAY	535	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOHO ZINC CO	JP3596000001	Equity	JAPAN	532	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ROBERT HALF INTERNATIONAL INC.	US2730231032	Equity	UNITED STATES	527	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	517	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	510	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	509	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CA INC	US1267391057	Equity	UNITED STATES	508	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01/14/17TOPPANMARK A/S DKK 1.	DK0060477503	Equity	DENMARK	503	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOV'T OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	501	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	501	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESOBLIGATION BONDS 04/16 2.75 INTR: 2.75 MATD: 04/08/16	DE0001141684	Govt	GERMANY	493	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	481	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	468	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 2 2035 /L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	461	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	457	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	454	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	450	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHIYODA CORP	JP3528600004	Equity	JAPAN	449	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 02/23 1.5 INTR: 1.5 MATD: 02/15/23	DE0001102309	Govt	GERMANY	448	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HIND MOTORS	JP3792600003	Equity	JAPAN	447	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TAKAHAI HOLDINGS INC	JP3459600007	Equity	JAPAN	445	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB00012452392	Govt	BRITAIN	445	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	444	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	VALERO ENERGY CORP(NW)	US9191391001	Equity	UNITED STATES	440	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HBR128114	CH130575106	Equity	SWITZERLAND	435	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01CSFENSCO PLC CL A	G31575106	Equity	BRITAIN	435	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	431	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 3/4 2047 /L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	GB00824FFM16	Govt	BRITAIN	426	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ALLSTATE CORP COM	US0200027844	Equity	UNITED STATES	425	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AT&T INC	US0010551028	Equity	UNITED STATES	423	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CENTURYLINK	US1567001060	Equity	UNITED STATES	420	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BOEING CO	US0970231058	Equity	UNITED STATES	417	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	414	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB00012452392	Govt	BRITAIN	411	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	402	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	399	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ALERA CORP	US0214411003	Equity	UNITED STATES	398	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 2 2035 /L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	398	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	398	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BILLUECADIA NATL CORP US	527288104	Equity	UNITED STATES	397	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DOVER CORP	US2600031080	Equity	UNITED STATES	394	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 2 2035 /L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	393	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ASTRAZEA PLC	GB0080986292	Equity	JAPAN	392	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	387	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	385	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	384	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BLOCH(H & R) INC	US0936711052	Equity	UNITED STATES	379	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CANADIAN GOVERNMENT INTR: 5.0 MATD: 06/01/14	CA1308787686	Govt	CANADA	379	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	374	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TAIYO YUDEN CO	JP3452000007	Equity	JAPAN	371	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	365	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MAIRU GROUP CO LTD	JP3670400003	Equity	JAPAN	364	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOYOKU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	363	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	361	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE00000321308	Govt	BELGIUM	354	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	353	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	PIONEER CORP	JP3760200006	Equity	JAPAN	345	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OZBIBIO ASA 10.0	N00010031479	Equity	NORWAY	338	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TARGET CORP	US87612E1064	Equity	UNITED STATES	335	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	RESONA HOLDINGS INC	JP3506100005	Equity	JAPAN	331	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	329	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3154000000	Equity	JAPAN	326	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	319	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BELGIUM KINGDOM BONDS 144A 06/17 3.5 INTR: 3.5 MATD: 06/28/17	BE0000032320	Govt	BELGIUM	315	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	YUM BRANDS INC.	US9884981013	Equity	UNITED STATES	309	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 3/4 2034 /L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB0084612668	Govt	BRITAIN	303	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 04/0 0.625 INTR: .625 MATD: 03/22/40	GB00863L2F68	Govt	BRITAIN	301	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	298	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	292	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 3/4 2034 /L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB0084612668	Govt	BRITAIN	291	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006273116	Govt	NETHERLANDS	290	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	287	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CINTAS CORP	US1729081059	Equity	UNITED STATES	285	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	285	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TREASURY	GB0080986292	Govt	BRITAIN	278	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DANAHER CORP	US2358511028	Equity	UNITED STATES	275	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084211266	Govt	BRITAIN	273	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BAKER HUGHES INC	US0572241075	Equity	UNITED STATES	273	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOV'T OF) BONDS 04/19 4.25 INTR: 4.25 MATD: 04/25/19	FR0001091511	Govt	FRANCE	273	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	273	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	261	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	260	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02WILHUDSON CITY BANCPOR I	443683107	Equity	UNITED STATES	260	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FIRSTENERGY CORP	US3379321074	Equity	UNITED STATES	260	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	259	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	257	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CSX CORP	US1264081035	Equity	UNITED STATES	255	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CLUGLINE CORP	US1510201049	Equity	UNITED STATES	252	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NISSIN STEEL HDLGS CO LTD	JP3676200003	Equity	JAPAN	246	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TREASURY	GB0032452392	Govt	BRITAIN	246	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	245	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOHO COFILM	JP3598600009	Equity	JAPAN	244	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	233	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SHOWA SHELL SEKIYU KK	JP3366800005	Equity	JAPAN	231	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	228	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0 MATD: 03/28/32	BE00000326356	Govt	BELGIUM	224	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CATHAY PACIFIC AIRWAYS	HK023001514	Equity	HONG KONG	212	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	APARTMENT INVESTMENT & MANAGEMENT	US03748R1014	Equity	UNITED STATES	212	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	201	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	G4S PLC	GB008011FL62	Equity	BRITAIN	200	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NOMURA HDLGS INC	JP3762600009	Equity	JAPAN	200	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOSON CORP	JP3552000003	Equity	JAPAN	191	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/14 0.25 INTR: .25 MATD: 03/14/14	DE0001137370	Govt	GERMANY	184	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DE0001135424	DE0001135424	Govt	GERMANY	181	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	181	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	176	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006273116	Govt	NETHERLANDS	174	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 2 2035 /L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	174	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19	BF22W56	Govt	NETHERLANDS	172	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	170	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00863L2F68	Govt	BRITAIN	161	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	160	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KAUMA CORP	JP3210200006	Equity	JAPAN	154	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOV'T OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	154	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600003	Equity	JAPAN	151	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KAUMA CORP	JP3210200006	Equity	JAPAN	150	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB0081VWP153	Govt	BRITAIN	134	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01RVICBE GROUP INC CL A U	12504L109	Equity	UNITED STATES	133	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NISSINBND HDLGS INC	JP3678000005	Equity	JAPAN	119	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GB0080R0355	Govt	BRITAIN	117	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	116	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	111	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01EBBERKSHIRE HATHAWAY IN	084657072	Equity	UNITED STATES	106	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TSY 1 1/4 2032 /L GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	GB0080986298	Govt	BRITAIN	106	0.00%
UBS ETF - MSCI EMU Value						

Collateral Held By Sub Fund (EUR) - 31st December 2023									
	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
UBS ETF - MSCI EMU Value UOCTS ETF	TSY 0 3/4 2047 /J/, GILT BONDS REGS 11/47 0.75 INTR: .75	MATD: 11/22/47	GOV	BRITAIN	71	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	TSY 1 7/8 2022 /J/, GILT BONDS REGS 11/22 1.875 INTR: 1.875	MATD: 11/22/22	GOV	BRITAIN	67	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0	MATD: 07/04/16	GOV	GERMANY	66	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/04 2.5 INTR: 2.5	MATD: 07/04/44	GOV	GERMANY	61	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	FRANCE (GOV) OF BONDS 04/15 3.5 INTR: 3.5	MATD: 07/04/44	GOV	FRANCE	61	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	UNITED PARCEL SERVICE INC	US511231068	Equity	UNITED STATES	56	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	TSY 0 3/4 2034 /J/, GILT BONDS REGS 03/34 0.75 INTR: .75	MATD: 03/22/34	GOV	BRITAIN	55	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	DU PONTIE J. DE NEUMOURS & CO	US263541090	Equity	UNITED STATES	50	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	FRANCE (GOV) OF BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	GOV	FRANCE	49	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0	MATD: 07/04/16	GOV	GERMANY	49	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	FUKUKA FINANCIAL GROUP INC.	JP380501000	Equity	JAPAN	47	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	FRANCE (GOV) OF BONDS 04/14 4.5 INTR: 4.5	MATD: 04/25/41	GOV	FRANCE	47	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5	MATD: 12/07/42	GOV	BRITAIN	43	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	43	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	43	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0	MATD: 07/04/16	GOV	GERMANY	40	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	MITSUMI ELECTRIC CO.	JP396440003	Equity	JAPAN	39	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	US TREASURY N/IN INTR: .25	MATD: 05/15/16	GOV	UNITED STATES	39	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5	MATD: 01/15/17	GOV	NETHERLANDS	37	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	MATD: 07/15/18	GOV	NETHERLANDS	36	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	CONAGRA FOODS INC	US2058871029	Equity	UNITED STATES	30	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	BUNDESPREBLIGATION BONDS 02/18 0.5 INTR: .5	MATD: 02/23/18	GOV	GERMANY	29	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75	MATD: 07/04/34	GOV	GERMANY	29	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	MARIOTT INTERNATIONAL INC.	US5719032022	Equity	UNITED STATES	29	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	NIPPON SUSAN KAISHA	JP371880000	Equity	JAPAN	29	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	BUNDESPREP. DEUTSCHLAND BONDS 09/21 3.25 INTR: 3.25	MATD: 09/04/21	GOV	GERMANY	28	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25	MATD: 07/15/21	GOV	NETHERLANDS	27	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	ADOBE SYSTEMS INC	US00724F1012	Equity	UNITED STATES	27	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75	MATD: 07/04/28	GOV	GERMANY	26	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75	MATD: 07/04/34	GOV	GERMANY	26	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	UK TSY 2 2016 BONDS REGS 03/16 2. INTR: 2.0	MATD: 01/22/16	GOV	BRITAIN	26	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	UK TSY 5 2025 BONDS REGS 03/25 5. INTR: 5.0	MATD: 03/07/25	GOV	BRITAIN	20	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	KAO CORP	JP320580000	Equity	JAPAN	19	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	BUNDESPREBLIGATION BONDS 02/18 0.5 INTR: .5	MATD: 02/23/18	GOV	GERMANY	19	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	TSY 1 1/4 2027 /J/, GILT BONDS REGS 11/27 1.25 INTR: 1.25	MATD: 11/22/27	GOV	BRITAIN	19	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	FRANCE (GOV) OF BONDS 04/21 3.75 INTR: 3.75	MATD: 04/25/21	GOV	FRANCE	16	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	FRANCE (GOV) OF BONDS 11/15 0.25 INTR: .25	MATD: 11/25/15	GOV	FRANCE	15	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25	MATD: 09/07/39	GOV	BRITAIN	13	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	BELGIUM KINGDOM BONDS 03/16 2. INTR: 2.0	MATD: 03/23/16	GOV	NETHERLANDS	13	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75	MATD: 07/04/34	GOV	GERMANY	12	0.00%			
UBS ETF - MSCI EMU Value UOCTS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75	MATD: 07/04/34	GOV	GERMANY	11	0.00%</			

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UK TSY 2 2016 BONDS REGS 01/16 2. INTR: 2.0 MATD: 01/22/16	G800B3QCG246	Govt	BRITAIN	37,631	0.27%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	33,486	0.24%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02MID2AMERICAN INTL GROUP I	028874784	Equity	UNITED STATES	33,486	0.24%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BR2B8H+T CORP USD 5.0	054937107	Equity	UNITED STATES	33,486	0.24%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01B8PNC FIN SVCS GROUP I	693475105	Equity	UNITED STATES	33,486	0.24%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	33,486	0.24%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01F6JMWJGKAN STANLEY USD 0.	617484548	Equity	UNITED STATES	33,486	0.24%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01B8PCTTGROUP INC USD 0.0	172967424	Equity	UNITED STATES	33,486	0.24%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	FR000171975	Govt	FRANCE	32,963	0.23%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	32,760	0.23%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02XMYREGIONS FINL CORP NEW	7991EP100	Equity	UNITED STATES	24,445	0.17%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 3.75 MATD: 01/04/21	DE0001135069	Govt	GERMANY	22,080	0.16%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02XMYREGIONS FINL CORP NEW	7991EP100	Equity	UNITED STATES	24,445	0.17%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	22,080	0.16%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	20,778	0.15%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BARCLAYS	G80001348658	Equity	BRITAIN	20,778	0.15%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANCOS SANTANDER SA	E5111900137	Equity	SPAIN	20,636	0.15%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01DYNWESCO LTD USD 0.0	049187108	Equity	UNITED STATES	19,919	0.14%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01RVICBRC GROUP INC CL A U	125041109	Equity	UNITED STATES	18,589	0.13%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	18,179	0.13%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	16,373	0.12%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VODAFONE GROUP	G800B162W056	Equity	BRITAIN	16,071	0.11%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	15,670	0.11%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CENTRICA PLC	G800B033F229	Equity	BRITAIN	15,591	0.11%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5M6XQ7	Equity	BRITAIN	15,135	0.11%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR00010773192	Govt	FRANCE	14,767	0.10%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02VWJHUDSON CITY BANKCORP I	443681310	Equity	UNITED STATES	14,084	0.10%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	12,539	0.09%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	12,003	0.09%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	11,474	0.08%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BARCLAYS	G80001348658	Equity	BRITAIN	11,464	0.08%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	11,385	0.08%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KONINKLIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	11,385	0.08%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	11,308	0.08%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RECKITT BENCKISER GROUP PLC	G800B424CK077	Equity	FRANCE	10,726	0.08%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	10,220	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	9,742	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	9,738	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	9,704	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAEWOO SECS	JP3502200007	Equity	JAPAN	9,579	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 1 1/4 2055 (L) GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G800B0CNH209	Govt	BRITAIN	9,547	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LSI CORPORATION	US5021611026	Equity	UNITED STATES	9,433	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ADIDAS AG	DE000A1EWW00	Equity	GERMANY	9,391	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	9,056	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	8,986	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	8,962	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CRH	4182249	Equity	IRELAND	8,718	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MONDI PLC	G800B1C1CLC47	Equity	BRITAIN	8,539	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	8,329	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	REPSOL SA	ES0173561115	Equity	SPAIN	8,196	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED UTILITIES GROUP PLC	G800B392M442	Equity	BRITAIN	8,160	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01B1FEASTMAN CHEM CO USD 0	2774312100	Equity	UNITED STATES	7,941	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ACCOR	FR0000120404	Equity	FRANCE	7,542	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HONGKONG KONG(HLDGS)	HK0001010014	Equity	HONG KONG	7,398	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	7,286	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	7,070	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VALEO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	6,832	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	6,821	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BARCLAYS	G80001348658	Equity	BRITAIN	6,815	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	6,801	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	6,782	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TREASURY	G800B8KP6M44	Govt	BRITAIN	6,665	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASTELLAS	JP3462400007	Equity	JAPAN	6,563	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	6,351	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MICHELINE(CLE GLE DES ETABL.)	FR0000121261	Equity	FRANCE	6,243	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	6,118	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JGC CORP	JP3637602009	Equity	JAPAN	5,942	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BNP BILITON	US0605051046	Equity	UNITED STATES	5,852	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	IBERDROLA SA	ES0144580Y14	Equity	SPAIN	5,601	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	5,533	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MS&AD INSURANCE GROUP HLDGS INC	JP3890313000	Equity	JAPAN	5,515	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/8 2029 (L) GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G800B3Y10014	Govt	BRITAIN	5,246	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RANDGOLD RESOURCES	G800B01C3532	Equity	BRITAIN	5,195	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 1 1/4 2027 (L) GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	G800B128D60	Govt	BRITAIN	5,154	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MCGRAW-HILL COS INC (THE)	US5804551093	Equity	UNITED STATES	5,103	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI MOTOR CORP	JP3890890001	Equity	JAPAN	4,900	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	4,764	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	4,632	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	4,571	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RIO TINTO	G800B7188757	Equity	BRITAIN	4,219	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INTERCONTINENTALXCHNGE GROUP INC	US45846F1049	Equity	UNITED STATES	4,214	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25 MATD: 12/07/55	G800B06YGN05	Govt	BRITAIN	4,159	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	4,036	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WHITEBREAD	G800B1K1408	Equity	BRITAIN	4,015	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BAS SYSTEMS	G800B2631098	Equity	CANADA	3,998	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 1 1/4 2032 (L) GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G800B3DAVD98	Govt	BRITAIN	3,990	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	3,804	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE(GOV'T OF)	FR0010809996	Govt	FRANCE	3,741	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EXPERIAN PLC	G800B19NVL48	Equity	IRELAND	3,701	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EXPERIAN PLC	G800B19NVL48	Equity	IRELAND	3,701	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	3,541	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	3,530	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	THOMSON REUTERS	G8849031056	Equity	UNITED STATES	3,530	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01D772CONS BANCORPORATION	980791101	Equity	UNITED STATES	3,467	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AEON CO	JP3382000002	Equity	JAPAN	3,430	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	3,411	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ATOS	FR0000051732	Equity	FRANCE	3,385	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INPEX CORPORATION	JP3294460005	Equity	JAPAN	3,375	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01B5FCARNIVAL CORP USD 0.0	14655830	Equity	UNITED STATES	3,298	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	3,236	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	3,235	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G800B1VWP153	Govt	BRITAIN	3,218	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SEVERN TRENT PLC	G800B1FHB172	Equity	BRITAIN	3,153	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	3,091	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SEVEN & HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	2,958	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	2,951	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010211481	Govt	FRANCE	2,922	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TREASURY	G800B3L2BF68	Govt	BRITAIN	2,908	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	2,885	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PING AN INSURANCE(GRICO OF CHINA	CNE100003036	Equity	HONG KONG	2,870	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NSV HLDGS INC	JP3155000005	Equity	JAPAN	2,852	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	2,779	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SMITHS GROUP	G800B1WY2338	Equity	BRITAIN	2,729	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	2,687	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TREASURY	G800B85YQ54	Govt	BRITAIN	2,671	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASHL HOLDING NV	NL0010271215	Equity	NETHERLANDS	2,622	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01B0ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	2,592	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	2,589	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PIONEER NATURAL RESOURCES CO	US7237871071	Equity	UNITED STATES	2,589	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01B0VNSTOCK EXCHANGE GROUP	G800B85YQ54	Equity	BRITAIN	2,573	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SANDS CHINA LTD	HK7800K1079	Equity	HONG KONG	2,564	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000869689	Equity	HONG KONG	2,541	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	2,430	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	2,408	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PRIZ	BE0017081035	Equity	UNITED STATES	2,394	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BELGIUM KINGDOM SR UNSECURED 1444 09/16 3.25 INTR: 3.25 MATD: 09/28/16	BE000307156	Govt	BELGIUM	2,390	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ERSTE GROUP	AT0000652011	Equity	AUSTRIA	2,371	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	2,371	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SPORTS DIRECT INTL PLC	G800B1QWPR22	Equity	BRITAIN	2,323	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TREASURY	G800B1LW0562	Govt	BRITAIN	2,252	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	2,237	

Collateral Held By Sub Fund (EUR) - 31st December 2013									
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/2 2050 1/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	2,022				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	2,000				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIWA SECS	JP3436000001	Equity	JAPAN	1,979				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KONINKLIJKE AHOLD NV	NL0006031250	Equity	NETHERLANDS	1,959				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	1,917				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ITV	G80033986497	Equity	BRITAIN	1,879				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO CORP	JP3404500003	Equity	JAPAN	1,864				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ARKEMA	FR0010313833	Equity	FRANCE	1,845				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G800B3KJ0562	Govt	BRITAIN	1,820				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	REED ELSELVIER NV	NL0006144495	Equity	NETHERLANDS	1,769				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01QB8SCHLUMBERG COM US00.0	AN8068571086	Equity	UNITED STATES	1,746				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIWA SECS	JP3522000003	Equity	JAPAN	1,732				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	1,683				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	1,683				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	1,671				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0351001480	Equity	HONG KONG	1,666				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESBORUGATION I/L BONDS 04/18 0.75 INTR: .75 MATD: 04/15/18	DE0001030534	Govt	GERMANY	1,651				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	1,650				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	1,642				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	1,631				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BELGIUM KINGDOM SA UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000241336	Govt	BELGIUM	1,629				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HDGS INC	JP3892100003	Equity	JAPAN	1,620				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	1,616				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	1,608				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 3/4 2047 1/L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800B24FM16	Govt	BRITAIN	1,565				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3895600005	Equity	JAPAN	1,548				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	1,539				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	1,539				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	1,517				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3724800000	Equity	JAPAN	1,517				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	1,483				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	E.ON	DE000EONAG999	Equity	GERMANY	1,468				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	1,416				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	THALES	FR0000121329	Equity	FRANCE	1,394				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	THALES	FR0000121329	Equity	FRANCE	1,394				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02G4ZEBAY INC COM US00.001	278642103	Equity	UNITED STATES	1,390				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ORKLA ASA	N00003738800	Equity	NORWAY	1,354				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	US1252690032	Equity	HONG KONG	1,349				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SCOR SE	FR0010412570	Equity	FRANCE	1,334				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WHARF(HLDS)	HK0004000045	Equity	HONG KONG	1,277				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01003US BANCORP DEL US 0.	902973304	Equity	UNITED STATES	1,274				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OMV AG	AT00000743059	Equity	AUSTRIA	1,252				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1,244				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/2 2050 1/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	1,235				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKIO MARINE HDGS INC	JP3910660004	Equity	JAPAN	1,231				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	1,230				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL00002035190	Equity	FRANCE	1,222				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KONINKLIJKE PHILIPS	NL0000000000	Equity	NETHERLANDS	1,222				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VIVENDI	FR0000127771	Equity	FRANCE	1,205				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HSBC HLDS	6158163	Equity	BRITAIN	1,185				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G800B3KJ0562	Govt	BRITAIN	1,184				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0001873761	Govt	FRANCE	1,168				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIWA SECS	JP3814800000	Equity	JAPAN	1,166				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	1,166				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	1,162				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOTAL S.A	FR0000102071	Equity	FRANCE	1,150				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3359600008	Equity	JAPAN	1,143				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 1 1/4 2055 1/L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G800B0CNH209	Govt	BRITAIN	1,141				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	1,137				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI CHEMICAL HDGS CORP	JP3897700005	Equity	JAPAN	1,119				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	1,119				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF EAST ASIA	JP3926000003	Equity	HONG KONG	1,118				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	1,118				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805101000	Equity	JAPAN	1,106				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	1,104				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	STANDARD LIFE PLC	G80081687014	Equity	BRITAIN	1,096				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHEUNG LONG(HLDS)	HK0001000014	Equity	HONG KONG	1,096				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	1,085				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	1,074				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/2 2050 1/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	1,061				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	1,033				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	1,026				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	1,016				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	1,008				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	1,006				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ARKEMA	FR0010313833	Equity	FRANCE	1,005				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIWA SECS	JP3893600001	Equity	JAPAN	1,000				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	1,000				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TASEI CORP	JP3443600006	Equity	JAPAN	977				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MS&AD INSURANCE GROUP HLDS INC	JP3893100005	Equity	JAPAN	956				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/4 2052 1/L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	G800B732YV09	Govt	BRITAIN	945				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G800B3KJ0562	Govt	BRITAIN	941				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	929				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EDENRED	FR0010908053	Equity	FRANCE	922				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UK TSY 4 1/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	G800B05DQ055	Govt	BRITAIN	911				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AIA GROUP LTD	HK000069689	Equity	HONG KONG	908				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	887				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ADVANTEST CORP	JP312400009	Equity	JAPAN	864				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	L'OREAL	FR0000120311	Equity	FRANCE	846				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	842				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIWA SECS	JP3891600003	Equity	JAPAN	838				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	836				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TAKASHIMAYA COMPANY	JP3456000003	Equity	JAPAN	836				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LONDON STOCK EXCHANGE GROUP	G800B05VJX34	Equity	BRITAIN	834				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	830				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	830				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	828				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	822				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OII HOLDINGS	JP3174410005	Equity	JAPAN	816				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	804				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/19 1.3 INTR: 1.3 MATD: 07/25/19	FR0010850332	Govt	FRANCE	792				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ADTELIS	JP3942400007	Equity	JAPAN	792				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	786				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	770				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	765				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	764				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	764				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	759				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01QB8SCHLUMBERG COM US00.0	806857108	Equity	UNITED STATES	758				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	756				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYU GAS CO	JP3573000003	Equity	JAPAN	755				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	746				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	711				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MICHELINE(GLE DES ETABL.)	FR0000121261	Equity	FRANCE	706				0.01%
URS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ATLANTIA SPA	IT0							

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	576	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	566	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBI MINING & SMELTING CO	JP3621000003	Equity	JAPAN	559	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	554	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	F00010466938	Govt	FRANCE	551	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	546	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KONINKLIJKE PHILIPS	JP3888400003	Equity	JAPAN	545	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	NL0000009538	Govt	FRANCE	539	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GB00B058DQ55	Govt	BRITAIN	532	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SKY PERFECT SAT HOLDINGS INC	JP3396350005	Equity	JAPAN	523	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	F00010061242	Govt	FRANCE	520	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	519	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JC DECAUX SA	F00000077919	Equity	FRANCE	519	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JC DECAUX SA	F00000077919	Equity	FRANCE	519	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02JYFSLM CORP USD 0.2	784429106	Equity	UNITED STATES	516	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMENTS	HK0288002218	Equity	HONG KONG	504	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	502	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NISSHIN STEEL HDGS CO LTD	JP3676200003	Equity	JAPAN	497	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HDGS INC	JP3892100003	Equity	JAPAN	497	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	494	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Equity	SPAIN	481	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/2 2050 /JL GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421Z666	Govt	BRITAIN	480	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	480	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 1 1/4 2032 /JL GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	GB00B81D4V08	Govt	BRITAIN	477	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	471	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	471	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TREASURY	GB00B6460505	Govt	BRITAIN	468	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	468	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	459	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	F00010235176	Govt	FRANCE	452	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	F00010235176	Govt	FRANCE	452	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	F00119105791	Govt	FRANCE	450	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	447	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CARTIA PLC	GB00623K0M20	Equity	BRITAIN	438	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	F00010415331	Govt	FRANCE	432	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/4 2052 /JL GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	GB00B73ZYW09	Govt	BRITAIN	428	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	427	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ALFA	F00000102628	Equity	FRANCE	425	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUEZ ENVIRONNEMENT CO	F00010613471	Equity	FRANCE	422	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UBE INDUSTRIES	JP3158800007	Equity	JAPAN	420	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EXPERIAN PLC	GB00B19NLV48	Equity	IRELAND	418	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	418	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OKAYAMA CORP	JP3201200007	Equity	JAPAN	412	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	411	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	405	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	405	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3955000009	Equity	JAPAN	400	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KONICA MINOLTA	JP3306060008	Equity	JAPAN	397	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	396	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	394	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/15 1.6 INTR: 1.6 MATD: 07/25/15	F00010315525	Govt	FRANCE	394	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US032511	Equity	UNITED STATES	393	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LA FARGE	F00000120537	Equity	FRANCE	387	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	384	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DISTRIBUIDORA INTL DE ALIMENTACION	ES0126775032	Equity	SPAIN	382	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ALZOL CO	JP3382000002	Equity	JAPAN	381	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BOC HONG KONG(HLDSG)	HK2388011192	Equity	HONG KONG	373	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ACCOR	F00000120404	Equity	FRANCE	367	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BL84570	Govt	FRANCE	362	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI ESTATE CO	JP3896000005	Equity	JAPAN	358	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	F00010163549	Govt	FRANCE	356	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	356	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESOBLIGATION BONDS 04/16 2.75 INTR: 2.75 MATD: 04/08/16	DE0001141604	Govt	GERMANY	348	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA RESOURCES POWER HDGS CO	HK0836012952	Equity	HONG KONG	345	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GAS NATURAL SDG SA	ES0116870314	Equity	SPAIN	342	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	339	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	F00010415331	Govt	FRANCE	338	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 1 1/4 2027 /JL GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB00B128HD60	Govt	BRITAIN	332	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UBS AG	B818Y14	Equity	SWITZERLAND	326	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI LIFE FINANCIAL GROUP	JP3902900004	Equity	JAPAN	326	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	325	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	324	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	319	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SCHNEIDER ELECTRIC	F00000121072	Equity	FRANCE	317	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	310	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	F00010061242	Govt	FRANCE	307	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	304	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	301	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	F00000131909	Equity	FRANCE	301	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KONICA MINOLTA	JP3306060008	Equity	JAPAN	297	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA RESOURCES POWER HDGS CO	HK0836012952	Equity	HONG KONG	297	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	295	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DANJUNPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	286	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TESCO	GB0008847096	Equity	BRITAIN	283	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ODAKU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	280	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESOBLIGATION BONDS 02/16 2. INTR: 2.0 MATD: 02/26/16	DE0001141596	Govt	GERMANY	280	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SCHNEIDER ELECTRIC	F00000121972	Equity	FRANCE	280	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ODAKU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	278	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FOMENTO DE CONSTRUCCIONES Y CONTRA	ES0122060314	Equity	SPAIN	273	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SHOWA SHELL SEKIYU KK	JP3366800005	Equity	JAPAN	261	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	256	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	255	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KDDI CORPORATION	JP3486400007	Equity	JAPAN	251	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 0.00000 INTR: .01 MATD: 01/04/31	DE0001142164	Govt	GERMANY	247	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GAS PLC	GB00B01FLG62	Equity	BRITAIN	240	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.5 INTR: 3.25 MATD: 07/04/42	DE0001135422	Govt	GERMANY	238	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOTAL S.A	F00000102271	Equity	FRANCE	236	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ZIGGO NV	NL0006294290	Equity	NETHERLANDS	236	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KERING	F00000121485	Equity	FRANCE	233	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3568600003	Equity	JAPAN	230	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SKY PERFECT SAT HOLDINGS INC	JP3396350005	Equity	JAPAN	230	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA RESOURCES LAND	KYG210871052	Equity	HONG KONG	229	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHUGAI PHARMACEUTICAL CO	JP3519400000	Equity	JAPAN	229	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	226	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 1 1/4 2055 /JL GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GB00B0CNH209	Govt	BRITAIN	225	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOYOBRO CO	JP3619800000	Equity	JAPAN	224	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	222	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BELGIUM KINGDOM BONDS 144A 03/16 2.75 INTR: 2.75 MATD: 03/28/16	BE0000319286	Govt	BELGIUM	222	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	220	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ANCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	219	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HEINEKEN NV	NL0000009165	Equity	NETHERLANDS	219	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	219	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CLP HDGS	HK0002007356	Equity	HONG KONG	218	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	218	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/8 2029 /JL GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	GB00B371J682	Govt	BRITAIN	215	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA RESOURCES LAND	KYG210871052	Equity	HONG KONG	215	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	213	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3568600003	Equity	JAPAN	210	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	207	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	F00011059088	Govt	FRANCE	204	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MTR CORP	HK0060609694	Equity	HONG KONG	204	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BASF SE	DE000BASFI111	Equity	GERMANY	200	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TDOSM CORP	JP3952000001	Equity	JAPAN	199	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	COGNIZANT TECH	US1934461027	Equity	UNITED STATES	198	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CTIGROUP INC	US1729674242	Equity	UNITED STATES	193	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LVHM MOET-HENNESSY LOUIS VUITTON	F00000121014	Equity	FRANCE	191	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	188	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00B371J682	Govt	BRITAIN	187	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	187	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 5/8 2040 /JL GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B31ZB668	Govt	BRITAIN	187	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	F00000131906	Equity	FRANCE	185	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TNT EXPRESS NV	NL0009739424	Equity	NETHERLANDS	184	

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	168	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	167	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400000	Equity	JAPAN	165	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TEIJUN	JP3544000007	Equity	JAPAN	165	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUMI ELECTRIC CO	JP3904400003	Equity	JAPAN	164	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NSX HLDGS INC	JP3165000005	Equity	JAPAN	159	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 11/39 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	155	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/37 0.00000 INTR. :01 MATD: 01/04/37	DE0001312263	Govt	GERMANY	153	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	152	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OII HOLDINGS	JP3174110005	Equity	JAPAN	151	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	149	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OIBZOWELLS FARGO - CO NEW	969746101	Equity	UNITED STATES	147	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/37 4. INTR. 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	146	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	146	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	146	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JTEKT CORP	JP3292200007	Equity	FRANCE	145	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000111905	Equity	FRANCE	144	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	143	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	142	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	141	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF AMERICA CORP	US5605051046	Equity	UNITED STATES	140	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UK TSY 4 3/4 2015 BONDS REGS 09/15 4.75 INTR. 4.75 MATD: 09/07/15	GB0033280339	Govt	BRITAIN	140	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR. 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	139	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	139	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SHEZHUO BANK	JP3351200005	Equity	JAPAN	138	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HIH CORP	JP3148000006	Equity	JAPAN	136	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR. 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	133	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	133	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	132	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AMAZON COM INC	US0231350572	Equity	UNITED STATES	129	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 1 1/4 2027 (A) GILT BONDS REGS 11/27 1.25 INTR. 1.25 MATD: 11/22/27	GB00B1280460	Govt	BRITAIN	126	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR. 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	119	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OICDONABORS INDUSTRIES LTD	GG59F103	Equity	UNITED STATES	118	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	115	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	114	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/8 2024 (A) GILT BONDS REGS 03/24 0.125 INTR. :125 MATD: 03/22/24	GB00B8857Q54	Govt	BRITAIN	113	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	113	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	111	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549000002	Equity	JAPAN	110	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	109	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	108	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OICGOFITH THIRD BANCORP N	316773100	Equity	UNITED STATES	107	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MIDNENCHA CORP	JP3919800007	Equity	JAPAN	107	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASML HOLDING NV	NL0010271215	Equity	NETHERLANDS	107	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR. 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	105	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	COMCAST CORP NEW	US20030N1019	Equity	UNITED STATES	105	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	104	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JAPANESE CORP	JP3358000002	Equity	JAPAN	103	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HOKUTSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	103	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR. 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	102	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	101	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ISITAN MITSUKISHI HLDGS LTD	JP3894900004	Equity	JAPAN	100	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NKS	JP3728000006	Equity	JAPAN	98	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CARRIFOUR	FR0000120172	Equity	FRANCE	97	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOYOTA TSUSHO CORP	JP3635000007	Equity	JAPAN	95	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LONDON STOCK EXCHANGE GROUP	GB000509W1X4	Equity	BRITAIN	94	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INTERTEK GROUP	GB0001618363	Equity	BRITAIN	93	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	93	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	89	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B282KX	Equity	BRITAIN	89	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESOBLIGATION BONDS 02/17 0.75 INTR. :75 MATD: 02/24/17	DE0001416320	Govt	GERMANY	88	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500510005	Equity	JAPAN	87	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHUBI ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	81	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	79	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NICHIREI CORP	JP3665200006	Equity	JAPAN	78	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 1 1/4 2032 (A) GILT BONDS REGS 11/32 1.25 INTR. 1.25 MATD: 11/22/32	GB0001618363	Govt	BRITAIN	77	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/29 5.5 INTR. 5.5 MATD: 04/25/29	FR0000571128	Govt	FRANCE	76	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	73	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HITACHI ZOSEN CORP	JP3789000001	Equity	JAPAN	71	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3453550008	Equity	JAPAN	69	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PUBLICIS GROUPE SA	FR0000130577	Equity	FRANCE	69	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	69	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	69	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/4 2052 (A) GILT BONDS REGS 03/52 0.25 INTR. :25 MATD: 03/22/52	GB00B732W09	Govt	BRITAIN	68	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	YOKOHAMA RUBBER CO	JP3958000002	Equity	JAPAN	66	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON SODA CO	JP3736200003	Equity	JAPAN	64	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	YOKOHAMA RUBBER CO	JP3958000002	Equity	JAPAN	62	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	61	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BARCL. C.I. INC	US0673831097	Equity	UNITED STATES	61	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ITTOCHI CORP	JP3143600009	Equity	JAPAN	60	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	58	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHIYODA CORP	JP3528600004	Equity	JAPAN	58	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/14 0.25 INTR. :25 MATD: 03/14/14	DE0001137370	Govt	GERMANY	58	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	YOKOHAMA RUBBER CO	JP3958000002	Equity	JAPAN	58	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TAKARA HOLDINGS INC	JP3459600007	Equity	JAPAN	57	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ENAGAS SA	ES0130960018	Equity	SPAIN	56	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BEST BUY CO INC	US0865161014	Equity	UNITED STATES	52	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LIND AG	DE0004843001	Equity	GERMANY	52	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	52	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EMC CORP	US2686481027	Equity	UNITED STATES	50	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	50	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BELGIUM KINGDOM BONDS 03/14 4. INTR. 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	49	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AKS CORP	US00130N1059	Equity	UNITED STATES	49	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OZNAMTICHAEL KORS HOLDINGS	GG0754101	Equity	HONG KONG	49	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/17 3.75 INTR. 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	49	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TAIYO YUDEN CO	JP3452000007	Equity	JAPAN	48	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NCC CORP	JP3733000008	Equity	JAPAN	47	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MARUI GROUP CO LTD	JP3870400003	Equity	JAPAN	47	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	47	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	46	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ALPS ELECTRIC CO	JP3124500005	Equity	JAPAN	45	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	44	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AUTOTONE INC	US0533321024	Equity	UNITED STATES	44	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	43	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR. 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	43	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DTE ENERGY CO COM STK NPV	US2133311072	Equity	UNITED STATES	42	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	42	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OXI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	42	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR. 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	41	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HEWLA REAL ESTATE CO	JP3834800009	Equity	JAPAN	41	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR. 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	40	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR. 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	39	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR. 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	36	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR. 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	36	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TREASURY	GB00B09N2M05	Govt	BRITAIN	36	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	35	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ROYAL DUTCH SHELL	B09CBL4	Equity	NETHERLANDS	34	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/39 4.25 INTR. 4.25 MATD: 07/04/39	DE0001135325	Govt	GERMANY	33	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CARRIFOUR	FR0000120172	Equity	FRANCE	33	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BOSTON SCIENTIFIC	US1013171077	Equity	UNITED STATES	33	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	32	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NISSIN STEEL HLDGS CO LTD	JP3676200003	Equity	JAPAN	32	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TREASURY	GB0032452392	Govt	BRITAIN	32	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	32	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	31	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OMNICOM GROUP INC	US6819191064	Equity	UNITED STATES	31	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LSM CORP	US78442P1066	Equity	UNITED STATES	30	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ALPS ELECTRIC CO	JP3124500005	Equity	JAPAN	30	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SHOWA SHELL SEKIYU KK	JP3366800005	Equity	JAPAN	30	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CIGNA CORP	US1255091092	Equity	UNITED STATES	28	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CATHAY PACIFIC AIRWAYS	HK0293001514	Equity	HONG KONG	27	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BERKSHIRE HATHAWAY INC	US0846707026	Equity	UNITED STATES	27	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MORGAN STANLEY	US6174664486	Equity	UNITED STATES	27	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	26	0.00%



Collateral Held By Sub Fund (EUR) - 31st Dec 2023											
	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOSCH CORP	JP395200001	Equity	JAPAN	25	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	ERSTE GROUP	AT000052011	Equity	AUSTRIA	24	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	23	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 12/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	23	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113100068	Equity	UNITED STATES	21	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	OLVTHPHUP MORRIS INTL INC	178172109	Equity	UNITED STATES	21	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	83X00V4	Govt	FRANCE	20	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	20	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	RJR HORTON INC	US2333100000	Equity	UNITED STATES	20	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	19	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	19	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	CAMERON INTERNATIONAL CORP	US1334281052	Equity	UNITED STATES	19	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	HESS CORP	US2408910077	Equity	UNITED STATES	18	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	KAJIMA CORP	JP3110200008	Equity	JAPAN	18	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	17	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	NEISSHINO HLDS INC	JP3678000005	Equity	JAPAN	15	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	CAMPBELL SOUP CO	US1344291091	Equity	UNITED STATES	15	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	ISS ENERGY CORP	US1258001005	Equity	UNITED STATES	15	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO080421266	Govt	BRITAIN	15	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	83X00V4	Govt	FRANCE	15	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	BECTON DICKINSON & CO	US0758871091	Equity	UNITED STATES	15	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDER COX	US1142881063	Equity	UNITED STATES	15	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK038805442	Equity	HONG KONG	14	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	CUMMINS INC	US2310211063	Equity	UNITED STATES	14	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	CABLEVISION SYSTEMS CORP	US12686C1099	Equity	UNITED STATES	14	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESSCHATZANLEIHENSCHULDEIN BONDS 03/15 0.25 INTR: .25 MATD: 03/13/15	DE0001137412	Govt	GERMANY	13	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/8 2044 I/L GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	GBO080605605	Govt	BRITAIN	13	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	ROBERT MALT INTERNATIONAL INC	US7703231032	Equity	UNITED STATES	13	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	13	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	CA INC	US1267391057	Equity	UNITED STATES	13	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	12	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776361	Govt	FRANCE	12	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	12	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	VALERO ENERGY INC	US1919310001	Equity	UNITED STATES	11	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	VERIZON COMMUNICATIONS INC	US9923491044	Equity	UNITED STATES	11	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	WAL-STATE CORP	US0200041014	Equity	UNITED STATES	11	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	11	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	AFAC INC	US0010551028	Equity	UNITED STATES	11	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	CENTURYLINK	US1567010060	Equity	UNITED STATES	11	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	BOEING CO	US0970231058	Equity	UNITED STATES	11	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	ALTEA CORP	US0244141003	Equity	UNITED STATES	10	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	DOVER CORP	US2600031080	Equity	UNITED STATES	10	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	APPLIED MATERIALS	US0382220010	Equity	UNITED STATES	10	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	BLOCKB* & R INC	US0936711052	Equity	UNITED STATES	9	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	ANIGET CORP	US6761301004	Equity	UNITED STATES	9	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	YUM BRANDS INC	US5884801013	Equity	UNITED STATES	8	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	7	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113121008	Equity	UNITED STATES	7	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	ONTAS CORP	US1729081059	Equity	UNITED STATES	7	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	MANHEIMER CORP	US2358101028	Equity	UNITED STATES	7	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	BAKER HUGHES INC	US0572241075	Equity	UNITED STATES	7	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FIRSTENERGY CORP	US1379321074	Equity	UNITED STATES	7	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	CSX CORP	US1264081035	Equity	UNITED STATES	6	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	CGI GROUP INC	US1510101049	Equity	UNITED STATES	6	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUKUKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	6	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	6	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	ROCHE HLDS AG	CH0012200348	Equity	SWITZERLAND	6	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	SANES CHINA LTD	KYG780081079	Equity	HONG KONG	6	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	POSTNL	NL009738416	Equity	NETHERLANDS	6	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	APARTMENT INVESTMENT & MANAGEMENT	US03748R0104	Equity	UNITED STATES	5	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBI ELECTRIC CO	JP3904400003	Equity	JAPAN	5	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON SUSAN KASHI	JP3718800000	Equity	JAPAN	4	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/8 2024 I/L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	GBO080805605	Govt	BRITAIN	4	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	KAO CORP	JP3205000000	Equity	JAPAN	2	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	BAXTER INTL	US0718131099	Equity	UNITED STATES	2	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	2	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	2	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	2	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	2	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	2	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	1	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	LA POSTE I/L BOND BONDS 04/25 2.5 INTR: 2.5 MATD: 04/25/25	US2353501000	Govt	UNITED STATES	1	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	1	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	1	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	1	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 3/4 2047 I/L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	GBO080474416	Govt	BRITAIN	1	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	1	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	CONAGRA FOODS INC	US2058871029	Equity	UNITED STATES	1	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	MARRIOTT INTERNATIONAL INC	US5719103022	Equity	UNITED STATES	1	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	ADOBE SYSTEMS INC	US0072481012	Equity	UNITED STATES	1	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	INTC CORP	HK0660600000	Equity	HONG KONG	1	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	1	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	FR0010135069	Govt	GERMANY	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/16 3.5 INTR: 3.5 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/16 3.5 INTR: 3.5 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	NEISSHINO KISEN KASHI	JP1213800000	Equity	JAPAN	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	81X13610	Govt	FRANCE	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GBO080808025	Govt	BRITAIN	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/16 3.5 INTR: 3.5 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	NETSAN CHEMICAL INDUSTRIES	JP0000000000	Equity	JAPAN	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	TREASURY	GBO081VWP53	Govt	BRITAIN	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 1/78 2022 I/L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	FR0010517417	Govt	FRANCE	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010371401	Govt	FRANCE	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.5 INTR: .45 MATD: 07/25/16	FR0119105809	Govt	FRANCE	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESPREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	FR0010135069	Govt	GERMANY	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	ABBOTT LABORATORIES	US0028410000	Equity	UNITED STATES	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FAUJ HEAVY INDUSTRIES	JP3814800000	Equity	JAPAN	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO080421266	Govt	BRITAIN	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	UK TSY 3 3/4 2020 BONDS REGS 09/20 3.75 INTR: 3.75 MATD: 09/07/20	GBO080582V65	Govt	BRITAIN	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.0					
US\$ EFT - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04										

Collateral Held By Sub Fund (EUR) - 31st December 2013							
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV	
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421JZ66	Govt	BRITAIN	0	0.00%	
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001155226	Govt	GERMANY	0	0.00%	
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421JZ66	Govt	BRITAIN	0	0.00%	
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421JZ66	Govt	BRITAIN	0	0.00%	
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00B52WS153	Govt	BRITAIN	0	0.00%	
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	0	0.00%	
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	0	0.00%	
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF Total					1,429,409		

Collateral Held by Sub Fund (EUR) - 31st December 2019

	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value [EUR]	Percentage of Security Held vs NAV
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATO: 01/04/15	DE0001135267	Govt	GERMANY	18,590	0.47%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	TSY 1/12 2050 /IL GILT BONDS REGS 03/50 0.5 INTR: 5 MATO: 03/22/50	GB0084212266	Govt	BRITAIN	15,135	0.39%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/13 2.5 INTR: 3.25 MATO: 07/15/15	DE0001002142	Govt	NETHERLANDS	13,928	0.35%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 07/43 2.35 INTR: 3.25 MATO: 07/04/42	DE0001135132	Govt	GERMANY	10,000	0.25%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	OTICE TRADE FINANCIAL CORP	26924641	Equity	UNITED STATES	8,866	0.23%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	02MDOAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	8,866	0.23%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	018R28M+1 CORP USD 0.0	054937107	Equity	UNITED STATES	8,866	0.23%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	018P6PNC FIN SVCS GROUP I	091475105	Equity	UNITED STATES	8,866	0.23%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	02VADDELPHI AUTOMOTIVE PLC	027823106	Equity	BRITAIN	8,866	0.23%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	018F3MORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	8,866	0.23%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	018PFCOPTICORP INC USD 0.0	127962424	Equity	UNITED STATES	8,866	0.23%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	TSY 3/14 2047 /IL GILT BONDS REGS 11/47 0.75 INTR: .75 MATO: 11/22/47	GB008244FM16	Govt	BRITAIN	8,530	0.22%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	02M3REGIONS FINL CORP NEW	750181108	Equity	UNITED STATES	6,472	0.16%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	018YBIVESCO LTD USD 0.2	694B187108	Equity	UNITED STATES	5,274	0.13%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	018VICBRE GROUP INC CL A U	12504109	Equity	UNITED STATES	4,922	0.13%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	02VW1HUDSON CITY BANCORP I	434683107	Equity	UNITED STATES	3,729	0.09%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	L'OREAL	FR0000120321	Equity	FRANCE	3,315	0.08%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	LOVMH MOET HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	3,315	0.08%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	EADSEIUE AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	3,315	0.08%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	3,234	0.08%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	HENKEL AG & CO KGAA	DE0000408432	Equity	GERMANY	3,015	0.08%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BELGIUM KINGDOM BONDS 03/15 6. INTR: 8.0 MATO: 03/28/15	DE0001135880	Govt	GERMANY	2,894	0.07%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATO: 01/04/21	DE0001135424	Govt	GERMANY	2,868	0.07%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	CAP GEMINI	DE0001251338	Equity	FRANCE	2,368	0.06%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	2,302	0.06%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BHP BILLITON	GB0002066054	Equity	BRITAIN	2,097	0.05%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	018F18ASTMAN CHEM CO USD 0	277432100	Equity	UNITED STATES	2,102	0.05%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATO: 04/25/14	DE0001006142	Govt	FRANCE	2,192	0.05%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATO: 10/25/21	DE0011059088	Govt	FRANCE	1,677	0.04%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	GLENCORE XSTRATA PLC	JE004738W464	Equity	SWITZERLAND	1,611	0.04%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATO: 04/25/14	DE0001006142	Govt	FRANCE	1,471	0.04%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	ADIDAS AG	DE00041EWWV0	Equity	GERMANY	1,450	0.04%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75 MATO: 02/24/17	DE0001141620	Govt	GERMANY	1,442	0.04%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	VEOLIA ENVIRONNEMENT	FR0000124141	Equity	FRANCE	1,372	0.03%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATO: 03/28/26	DE0000234236	Govt	GERMANY	1,336	0.03%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/14 3.5 INTR: 3.5 MATO: 04/25/15	DE0001163543	Govt	FRANCE	1,316	0.03%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	LAFRANGE	DE000120537	Equity	FRANCE	1,097	0.03%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATO: 04/25/26	83XW0D4	Govt	FRANCE	1,078	0.03%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATO: 04/25/14	DE0001006142	Govt	FRANCE	1,054	0.03%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	DE0000066123	Equity	ITALY	908	0.02%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	0187TIONS BANCORPORATION	989701107	Equity	UNITED STATES	918	0.02%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATO: 03/28/26	DE0000234336	Govt	BELGIUM	883	0.02%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	018F3SCARNVAL CORP USD 0.0	143658000	Equity	UNITED STATES	873	0.02%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATO: 04/25/14	DE0001006142	Govt	FRANCE	872	0.02%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATO: 01/04/15	DE0001135267	Govt	GERMANY	833	0.02%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 07/43 2.35 INTR: 4.75 MATO: 07/04/34	DE0001135226	Govt	GERMANY	795	0.02%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	WPP PLC	GB00B9F9849	Equity	BRITAIN	728	0.02%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	0180ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	686	0.02%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATO: 04/25/16	DE0001238857	Govt	FRANCE	619	0.02%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	UNIMORE SA	BE0000388407	Equity	BELGIUM	618	0.02%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 07/15 1.6 INTR: 1.6 MATO: 07/25/15	FR0001135525	Govt	FRANCE	614	0.02%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BP OR	GB0007980591	Equity	BRITAIN	571	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	GLAXOSMITHKLINE	GB0002035892	Equity	BRITAIN	567	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BELGIUM KINGDOM UNSECURED REGS 03/12 4. INTR: 4.0 MATO: 03/28/12	DE0001261836	Govt	BELGIUM	523	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	DE0001163543	Govt	FRANCE	507	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	TSY 1/12 2050 /IL GILT BONDS REGS 03/50 0.5 INTR: 5 MATO: 03/22/50	GB0084212266	Govt	BRITAIN	483	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATO: 04/25/14	DE0001006142	Govt	FRANCE	469	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	0180BSCHLUMBERG COM USD0.0	DE0006615106	Equity	UNITED STATES	462	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	REED ELSEWER NV	NL0000144495	Equity	NETHERLANDS	428	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	368	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	01003US BANCORP DEL USD 0.	902973704	Equity	UNITED STATES	337	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	DELAHAZE GROUP	BE0000156270	Equity	GERMANY	310	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BELGIUM KINGDOM BONDS 03/28 5.5 INTR: 5.5 MATO: 03/28/28	BE0000291972	Govt	BELGIUM	309	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25 MATO: 12/07/55	GB00B06VGN05	Govt	BRITAIN	289	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	HSBC HDGS	0540528	Equity	BRITAIN	274	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	BBL4507	Govt	FRANCE	229	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/18 3.25 INTR: 3.25 MATO: 09/28/16	DE0000070166	Govt	GERMANY	225	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	0180BSCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	201	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 11/18 1. INTR: 1.0 MATO: 11/25/18	FR0001253257	Govt	FRANCE	200	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	UK TSY 4 3/4 2015 BONDS REGS 09/15 4.75 INTR: 4.75 MATO: 09/07/15	GB0032860339	Govt	BRITAIN	198	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 07/42 2.5 INTR: 2.5 MATO: 07/04/42	DE0001135267	Govt	GERMANY	181	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 02/23 1.5 INTR: 1.5 MATO: 02/15/23	DE0001102339	Govt	GERMANY	185	0.01%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATO: 03/28/26	DE0000234336	Govt	BELGIUM	163	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	0213YSLM CORP USD 0.2	784421206	Equity	UNITED STATES	137	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 03/17 4. INTR: 4.0 MATO: 01/04/17	DE0001135275	Govt	GERMANY	127	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	DEUTSCHLAND /IL BONDS BONDS 04/20 1.75 INTR: 1.75 MATO: 04/15/20	DE0001030626	Govt	GERMANY	126	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	TSY 11/4 2027 /IL GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATO: 11/22/27	GB008128H960	Govt	BRITAIN	116	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATO: 01/04/21	DE0001135424	Govt	GERMANY	92	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BELGIUM KINGDOM BONDS 144A 01/18 2.75 INTR: 2.75 MATO: 03/28/16	BE0000191986	Govt	BELGIUM	84	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/25 5.5 INTR: 5.5 MATO: 04/25/29	DE0000621128	Govt	FRANCE	82	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATO: 07/04/15	DE0001135283	Govt	GERMANY	57	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATO: 03/28/14	BE0000131428	Govt	BELGIUM	43	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/22 2.5 INTR: 2.25 MATO: 07/15/22	NL0010060257	Govt	NETHERLANDS	40	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	0180ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	39	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATO: 09/04/21	DE0001135457	Govt	GERMANY	38	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	01CDONABORS INDUSTRIES LTD	GG5939103	Equity	UNITED STATES	31	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	0180GIFTH THIR BANCORP N	316773100	Equity	UNITED STATES	28	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATO: 10/25/15	FR0001216481	Govt	FRANCE	25	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/14 0.25 INTR: .25 MATO: 03/14/14	DE0001213730	Govt	GERMANY	23	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	TSY 1/12 2050 /IL GILT BONDS REGS 03/50 0.5 INTR: 5 MATO: 03/22/50	GB0084212266	Govt	BRITAIN	18	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 09/12 2.25 INTR: 2.25 MATO: 09/04/21	DE0001135457	Govt	GERMANY	16	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	UK TSY 2 2016 BONDS REGS 01/16 2. INTR: 2.0 MATO: 01/22/16	GB00B3CQ6246	Govt	BRITAIN	15	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0001163543	Govt	FRANCE	15	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	02VATRIACH KONG HOLDINGS	DE0007541610	Equity	HONG KONG	15	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	DE0001163543	Govt	FRANCE	9	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0001163543	Govt	FRANCE	8	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATO: 04/25/21	DE0001292997	Govt	FRANCE	7	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 07/40 1.75 INTR: 4.75 MATO: 07/04/40	DE0001135266	Govt	GERMANY	6	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/11 4.5 INTR: 4.5 MATO: 04/25/41	FR0007701192	Govt	FRANCE	6	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	02V7PHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	5	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATO: 01/15/17	NL0008918671	Govt	NETHERLANDS	5	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 07/42 2.5 INTR: 5.625 MATO: 01/04/28	DE0001135069	Govt	GERMANY	3	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATO: 10/25/15	DE0001216481	Govt	FRANCE	3	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATO: 09/07/39	GB00B3C10562	Govt	BRITAIN	2	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATO: 01/04/28	DE0001135069	Govt	GERMANY	1	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 07/42 2.5 INTR: 2.5 MATO: 07/04/42	DE0001135481	Govt	GERMANY	1	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	BUNDESPERP. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATO: 01/04/15	DE0001135267	Govt	GERMANY	0	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	TSY 3/14 2047 /IL GILT BONDS REGS 11/47 0.75 INTR: .75 MATO: 11/22/47	GB008244FM16	Govt	BRITAIN	0	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATO: 01/15/18	NL0010200606	Govt	NETHERLANDS	0	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATO: 04/25/29	DE0000571218	Govt	FRANCE	0	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATO: 04/25/16	DE0001238857	Govt	FRANCE	0	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATO: 04/25/16	DE0001238857	Govt	FRANCE	0	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 04/25 5.5 INTR: 5.5 MATO: 04/25/29	FR0000571218	Govt	FRANCE	0	0.00%
US\$ ETF - MSCI Europe Infrastructure 20/35 UCTFs ETF	FRANCE (GOVT OF) BONDS 10/16 5.5 INTR: 5.0 MATO: 10/25/16	DE000187361	Govt	FRANCE	0	

Collateral Held By Sub Fund (EUR) - 31st December 2013							
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV	
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421JZ66	Govt	BRITAIN	0	0.00%	
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%	
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421JZ66	Govt	BRITAIN	0	0.00%	
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00B52WS153	Govt	BRITAIN	0	0.00%	
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF Total					214,768		

Collateral Held By Sub Fund (EUR) - 31-st December 2013									
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 01/15 0.25 INTR: .25 MATO: 03/11/15	DE0001137412	Govt	GERMANY	668,395	1.1			
UBS ETF - MSCI Europe UCITS ETF	TSY INFL IX N/8 INTR: 1.75 MATO: 01/15/28	912810P4V	Govt	UNITED STATES	386,196	0.6			
UBS ETF - MSCI Europe UCITS ETF	TSY 1 7/8 2022 1/4 GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATO: 11/22/22	GB00B125H014	Govt	BRITAIN	340,612	0.5			
UBS ETF - MSCI Europe UCITS ETF	UK CREST FST 250 EQUITY DBV UK CREST FST 250 EQUITY DBV	9185XCA09	Equity	BRITAIN	162,379	0.2			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/4 2047 1/4 GILT BONDS REGS 11/47 0.75 INTR: .75 MATO: 11/22/47	GB00B125H016	Govt	BRITAIN	116,211	0.2			
UBS ETF - MSCI Europe UCITS ETF	TSY 1 7/8 2022 1/4 GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATO: 11/22/22	GB00B125H014	Govt	BRITAIN	133,783	0.2			
UBS ETF - MSCI Europe UCITS ETF	DEUTSCHLAND V/L BOND BONDS 04/23 0.1 INTR: .1 MATO: 04/15/23	AC01R2X4	Govt	GERMANY	107,589	0.1			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 1/4 GILT BONDS REGS 03/50 0.5 INTR: .5 MATO: 03/22/50	GB00B421266	Govt	BRITAIN	91,814	0.1			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/4 2023 1/4 GILT BONDS REGS 03/22 0.25 INTR: .25 MATO: 03/22/22	GB00B7214V09	Govt	BRITAIN	83,299	0.1			
UBS ETF - MSCI Europe UCITS ETF	DEUTSCHLAND V/L BOND BONDS 04/23 0.1 INTR: .1 MATO: 04/15/23	AC01R2X4	Govt	GERMANY	80,604	0.1			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 5/8 2040 1/4 GILT BONDS REGS 03/40 0.625 INTR: .625 MATO: 03/22/40	GB00B328ZF68	Govt	BRITAIN	72,753	0.1			
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATO: 03/28/15	BE0000282880	Govt	BELGIUM	70,885	0.1			
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0001016343	Govt	FRANCE	66,835	0.1			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 1/4 GILT BONDS REGS 03/50 0.5 INTR: .5 MATO: 03/22/50	GB00B421266	Govt	BRITAIN	64,216	0.1			
UBS ETF - MSCI Europe UCITS ETF	TSY 1 1/4 2027 1/4 GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATO: 11/22/27	GB00B128H060	Govt	FRANCE	63,600	0.1			
UBS ETF - MSCI Europe UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	62,203	0.1			
UBS ETF - MSCI Europe UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	62,147	0.1			
UBS ETF - MSCI Europe UCITS ETF	KONINKRIJKE PHILIPS	NL0000000018	Equity	NETHERLANDS	61,723	0.1			
UBS ETF - MSCI Europe UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	61,723	0.1			
UBS ETF - MSCI Europe UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	61,305	0.1			
UBS ETF - MSCI Europe UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	52,749	0.0			
UBS ETF - MSCI Europe UCITS ETF	CANADIAN GOVERNMENT INTR: 5.75 MATO: 06/01/33	CA1350878249	Govt	CANADA	50,293	0.0			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 1/4 GILT BONDS REGS 03/50 0.5 INTR: .5 MATO: 03/22/50	GB00B421266	Govt	BRITAIN	44,215	0.0			
UBS ETF - MSCI Europe UCITS ETF	TSY 1 1/4 2032 1/4 GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATO: 11/22/32	GB00B304V098	Govt	BRITAIN	43,147	0.0			
UBS ETF - MSCI Europe UCITS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATO: 07/04/28	DE0001135085	Govt	GERMANY	40,852	0.0			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 1/4 GILT BONDS REGS 03/50 0.25 INTR: .125 MATO: 04/25/15	GB00B31J1682	Govt	BRITAIN	38,932	0.0			
UBS ETF - MSCI Europe UCITS ETF	CANADA T/BILL BILLS 05/14 0.0000 INTR: .01 MATO: 05/08/14	CA1350227279	Govt	CANADA	37,871	0.0			
UBS ETF - MSCI Europe UCITS ETF	GLAXOSMITHKLINE	GB0005252882	Equity	BRITAIN	37,871	0.0			
UBS ETF - MSCI Europe UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	37,871	0.0			
UBS ETF - MSCI Europe UCITS ETF	BANCO SANTANDER SA	ES0113900317	Equity	SPAIN	37,612	0.0			
UBS ETF - MSCI Europe UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	36,978	0.0			
UBS ETF - MSCI Europe UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	36,945	0.0			
UBS ETF - MSCI Europe UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	36,869	0.0			
UBS ETF - MSCI Europe UCITS ETF	TOYOTA MOTOR CORP	JP3634340001	Equity	JAPAN	36,769	0.0			
UBS ETF - MSCI Europe UCITS ETF	ASTELAS	JP3942400007	Equity	JAPAN	35,577	0.0			
UBS ETF - MSCI Europe UCITS ETF	OUTLINE TRADE FINANCIAL COR	2692464001	Equity	UNITED STATES	34,774	0.0			
UBS ETF - MSCI Europe UCITS ETF	OM20AMERICAN INTL GROUP I	02684784	Equity	UNITED STATES	34,774	0.0			
UBS ETF - MSCI Europe UCITS ETF	01BR28B+CORP USD 5.0	05493702	Equity	UNITED STATES	34,774	0.0			
UBS ETF - MSCI Europe UCITS ETF	018BPNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	34,774	0.0			
UBS ETF - MSCI Europe UCITS ETF	02BVADLPHI AUTOMOTIVE PLC	6172833708	Equity	BRITAIN	34,774	0.0			
UBS ETF - MSCI Europe UCITS ETF	01FLMANGIRIAN STANLEY USD 0.	6174644418	Equity	UNITED STATES	34,774	0.0			
UBS ETF - MSCI Europe UCITS ETF	01BPCOTGROUP INC USD 0.0	127967424	Equity	UNITED STATES	34,774	0.0			
UBS ETF - MSCI Europe UCITS ETF	MICHELIN(CEI GLE DES Etabl.)	FR0000121261	Equity	FRANCE	33,844	0.0			
UBS ETF - MSCI Europe UCITS ETF	CANADIAN GOVERNMENT INTR: 5.0 MATO: 06/01/34	CA1350878249	Govt	CANADA	32,054	0.0			
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 1/4 2038 BONDS REGS 09/39 4.25 INTR: 4.25 MATO: 09/07/39	GB00B125H017	Govt	BRITAIN	32,054	0.0			
UBS ETF - MSCI Europe UCITS ETF	BAYER AG	DE0000000001	Equity	GERMANY	30,929	0.0			
UBS ETF - MSCI Europe UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	29,998	0.0			
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0 MATO: 04/25/55	FR0001017195	Govt	FRANCE	29,647	0.0			
UBS ETF - MSCI Europe UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	29,626	0.0			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 1/4 GILT BONDS REGS 03/50 0.5 INTR: .5 MATO: 03/22/50	GB00B421266	Govt	BRITAIN	29,626	0.0			
UBS ETF - MSCI Europe UCITS ETF	VODAFONE GROUP	GB00B165GW556	Equity	FRANCE	29,293	0.0			
UBS ETF - MSCI Europe UCITS ETF	JP3890110000 EQUITY	JP3890110000	Equity	JAPAN	28,817	0.0			
UBS ETF - MSCI Europe UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	28,562	0.0			
UBS ETF - MSCI Europe UCITS ETF	CENTRICA PLC	GB0002013229	Equity	BRITAIN	28,412	0.0			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 3/4 2014 1/4 GILT BONDS REGS 03/14 0.75 INTR: .75 MATO: 03/22/14	GB00B405C6H8	Govt	BRITAIN	28,047	0.0			
UBS ETF - MSCI Europe UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSM6X627	Equity	BRITAIN	27,586	0.0			
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATO: 03/28/15	BE0000282880	Govt	BELGIUM	26,202	0.0			
UBS ETF - MSCI Europe UCITS ETF	L'ORAL	FR0000120312	Equity	FRANCE	26,200	0.0			
UBS ETF - MSCI Europe UCITS ETF	LYNXY MOET-HENNESSY LOUIS VUITTON	FR0000114014	Equity	FRANCE	26,200	0.0			
UBS ETF - MSCI Europe UCITS ETF	EADS(UEO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	26,200	0.0			
UBS ETF - MSCI Europe UCITS ETF	TSY 1 1/4 2027 1/4 GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATO: 11/22/27	GB00B128H060	Govt	BRITAIN	25,577	0.0			
UBS ETF - MSCI Europe UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	25,566	0.0			
UBS ETF - MSCI Europe UCITS ETF	OXFORD BROOKS FINL CORP NEW SECS	7911EP140001	Equity	UNITED STATES	25,384	0.0			
UBS ETF - MSCI Europe UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	25,209	0.0			
UBS ETF - MSCI Europe UCITS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATO: 07/04/34	DE0001135226	Govt	GERMANY	24,079	0.0			
UBS ETF - MSCI Europe UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	23,938	0.0			
UBS ETF - MSCI Europe UCITS ETF	HENKEL AG & CO KGAA	DE0006948452	Equity	GERMANY	23,830	0.0			
UBS ETF - MSCI Europe UCITS ETF	DAIWA SEC	JP3502270001	Equity	JAPAN	23,620	0.0			
UBS ETF - MSCI Europe UCITS ETF	LSI CORPORATION	US0521611026	Equity	UNITED STATES	23,267	0.0			
UBS ETF - MSCI Europe UCITS ETF	AIDIAS AG	DE00041EWVW0	Equity	GERMANY	23,165	0.0			
UBS ETF - MSCI Europe UCITS ETF	BUNDESPREP. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATO: 01/04/28	DE0001135069	Govt	GERMANY	23,063	0.0			
UBS ETF - MSCI Europe UCITS ETF	BUNDESPREP. DEUTSCHLAND BONDS 01/37 0.000000 INTR: .01 MATO: 01/04/37	DE0001142163	Govt	GERMANY	22,835	0.0			
UBS ETF - MSCI Europe UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	22,337	0.0			
UBS ETF - MSCI Europe UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	22,166	0.0			
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/16 1.3 INTR: 3.25 MATO: 09/28/16	DE0000907146	Govt	BELGIUM	21,974	0.0			
UBS ETF - MSCI Europe UCITS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATO: 07/04/28	DE0001135085	Govt	GERMANY	21,570	0.0			
UBS ETF - MSCI Europe UCITS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATO: 07/04/44	DE0001135481	Govt	GERMANY	21,019	0.0			
UBS ETF - MSCI Europe UCITS ETF	CANADA T/BILL BILLS 05/14 0.0000 INTR: .01 MATO: 05/08/14	CA1350277708	Govt	CANADA	21,019	0.0			
UBS ETF - MSCI Europe UCITS ETF	01DIYBIVESCO LTD USD 0.2	CA9187108	Equity	UNITED STATES	20,685	0.0			
UBS ETF - MSCI Europe UCITS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATO: 07/04/28	DE0001135085	Govt	GERMANY	20,659	0.0			
UBS ETF - MSCI Europe UCITS ETF	CABOT OIL & GAS CORP	US1129071139	Equity	UNITED STATES	20,659	0.0			
UBS ETF - MSCI Europe UCITS ETF	EXPERIAN PLC	GB00B19N1V48	Equity	IRELAND	20,064	0.0			
UBS ETF - MSCI Europe UCITS ETF	EXPERIAN PLC	GB00B19N1V48	Equity	IRELAND	20,064	0.0			
UBS ETF - MSCI Europe UCITS ETF	BUNDESPREP. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATO: 01/04/21	DE0001135424	Govt	GERMANY	19,952	0.0			
UBS ETF - MSCI Europe UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00B24CQK77	Equity	BRITAIN	19,550	0.0			
UBS ETF - MSCI Europe UCITS ETF	01URVRCR GROUP INC CL A U	1294LL19	Equity	UNITED STATES	19,303	0.0			
UBS ETF - MSCI Europe UCITS ETF	THOMSON REUTERS	CAB849031056	Equity	UNITED STATES	19,139	0.0			
UBS ETF - MSCI Europe UCITS ETF	THOMSON REUTERS	CAB849031056	Equity	UNITED STATES	19,139	0.0			
UBS ETF - MSCI Europe UCITS ETF	CANADIAN GOVERNMENT INTR: 5.75 MATO: 06/01/33	CA1350878249	Govt	CANADA	18,937	0.0			
UBS ETF - MSCI Europe UCITS ETF	CAP GEMINI	FR0000125328	Equity	FRANCE	18,718	0.0			
UBS ETF - MSCI Europe UCITS ETF	ACCOR	FR0000120404	Equity	FRANCE	18,603	0.0			
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/22 2.25 INTR: 2.25 MATO: 07/15/22	NL0010606257	Govt	NETHERLANDS	18,582	0.0			
UBS ETF - MSCI Europe UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	18,490	0.0			
UBS ETF - MSCI Europe UCITS ETF	ATOS	FR0000051732	Equity	FRANCE	18,449	0.0			
UBS ETF - MSCI Europe UCITS ETF	INPEX CORPORATION	JP3394460005	Equity	JAPAN	18,299	0.0			
UBS ETF - MSCI Europe UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	18,192	0.0			
UBS ETF - MSCI Europe UCITS ETF	BHP BILLITON	GB0005566504	Equity	BRITAIN	18,159	0.0			
UBS ETF - MSCI Europe UCITS ETF	CHEUNG KONG(HLDS)	HK0001000014	Equity	HONG KONG	18,026	0.0			
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATO: 03/28/15	BE0000282880	Govt	BELGIUM	17,580	0.0			
UBS ETF - MSCI Europe UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0020732686	Equity	HONG KONG	17,972	0.0			
UBS ETF - MSCI Europe UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	17,441	0.0			
UBS ETF - MSCI Europe UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	16,853	0.0			
UBS ETF - MSCI Europe UCITS ETF	TREASURY	GB00B8884401	Equity	BRITAIN	16,441	0.0			
UBS ETF - MSCI Europe UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	16,335	0.0			
UBS ETF - MSCI Europe UCITS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATO: 07/04/28	DE0001135085	Govt	GERMANY	16,322	0.0			
UBS ETF - MSCI Europe UCITS ETF	BUNDESPREP. DEUTSCHLAND BONDS 01/31 0.000000 INTR: .01 MATO: 01/04/31	DE0001142164	Govt	GERMANY	16,043	0.0			
UBS ETF - MSCI Europe UCITS ETF	SEVEN & HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	16,038	0.0			
UBS ETF - MSCI Europe UCITS ETF	TOYOTA MOTOR CORP	JP3634340001	Equity	JAPAN	15,999	0.0			
UBS ETF - MSCI Europe UCITS ETF	CRH	4182249	Equity	IRELAND	15,890	0.0			
UBS ETF - MSCI Europe UCITS ETF	TSY 2 2035 1/4 STOCK BONDS REGS 01/35 2. INTR: 2.0 MATO: 01/26/35	GB0031790826	Govt	BRITAIN	15,673	0.0			
UBS ETF - MSCI Europe UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	15,605	0.0			
UBS ETF - MSCI Europe UCITS ETF	JX HLDGS INC	JP1386450005	Equity	JAPAN	15,641	0.0			
UBS ETF - MSCI Europe UCITS ETF	MOND PLC	GB00B1CRJL47	Equity	BRITAIN	15,564	0.0			
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/23 3.25 INTR: 3.25 MATO: 07/15/15	NL0000102242	Govt	NETHERLANDS	15,345	0.0			
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0001016343	Govt	FRANCE	15,200	0.0			
UBS ETF - MSCI Europe UCITS ETF	BUNDESPREP. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATO: 01/04/15	DE0001135267	Govt	GERMANY	15,150	0.0			
UBS ETF - MSCI Europe UCITS ETF	TRIPOL SA	US1178135115	Equity	SPAIN	14,915	0.0			
UBS ETF - MSCI Europe UCITS ETF	UNITED UTILITIES GROUP PLC	GB00B3912M42	Equity	BRITAIN	14,873	0.0			
UBS ETF - MSCI Europe UCITS ETF	TSY 2 2035 1/4 STOCK BONDS REGS 01/35 2. INTR: 2.0 MATO: 01/26/35	GB0031790826	Govt	BRITAIN	14,837	0.0			
UBS ETF - MSCI Europe UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	14,656	0.0			
UBS ETF - MSCI Europe UCITS ETF	02VJH US CITY BANKCORP I	443683107	Equity	UNITED STATES	14,625	0.0			
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATO: 03/07/20	GB00B058D055	Govt	BRITAIN	14,561	0.0			
UBS ETF - MSCI Europe UCITS ETF	BHP BILLITON	GB0005566504	Equity	BRITAIN	14,434	0.0			
UBS ETF - MSCI Europe UCITS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATO: 07/04/28	DE0001135085	Govt	GERMANY	14,395	0.0			
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATO: 03/28/14	BE0000314238	Govt	BELGIUM	14,267	0.0			
UBS ETF - MSCI Europe UCITS ETF	DEUTSCHLAND V/L BOND BONDS 04/23 0.1 INTR: .1 MATO: 04/15/23	AC01R2X4	Govt	GERMANY	14,238	0.0			
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0001016343	Govt	FRANCE	14,205	0.0			
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATO: 04/25/16	FR0010288357	Govt	FRANCE	13,220	0.0			
UBS ETF - MSCI Europe UCITS ETF	EADS(UEO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	13,176	0.0			
UBS ETF - MSCI Europe UCITS ETF	BUNDESPREP. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATO: 07/04/28	DE0001135085	Govt	GERMANY	13,150	0.0			
UBS									

Collateral Held By Sub Fund (EUR) - 31st December 2013									
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G800B3KJ0562	Govt	BRITAIN	11,895	0.02%			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	11,793	0.02%			
UBS ETF - MSCI Europe UCITS ETF	ASTELLAS	JP3943400007	Equity	JAPAN	11,752	0.02%			
UBS ETF - MSCI Europe UCITS ETF	ADIDAS AG	DE000A1E1WW0	Equity	GERMANY	11,464	0.02%			
UBS ETF - MSCI Europe UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	11,426	0.02%			
UBS ETF - MSCI Europe UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	11,377	0.02%			
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NU0010071189	Govt	NETHERLANDS	11,288	0.02%			
UBS ETF - MSCI Europe UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011025284	Equity	SWITZERLAND	11,276	0.02%			
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G800B3KJ0562	Govt	BRITAIN	11,170	0.02%			
UBS ETF - MSCI Europe UCITS ETF	TSY 1 1/4 2055 /L/ GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G800B0CNH209	Govt	BRITAIN	10,966	0.02%			
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	10,919	0.02%			
UBS ETF - MSCI Europe UCITS ETF	VEOLIA ENVIRONNEME	FR0000294141	Equity	FRANCE	10,841	0.02%			
UBS ETF - MSCI Europe UCITS ETF	RIO TINTO	G80007188757	Equity	BRITAIN	10,407	0.02%			
UBS ETF - MSCI Europe UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	10,395	0.02%			
UBS ETF - MSCI Europe UCITS ETF	IBERDROLA SA	ES0144580Y14	Equity	SPAIN	10,209	0.02%			
UBS ETF - MSCI Europe UCITS ETF	ARKEMA	FR0001031383	Equity	FRANCE	10,000	0.02%			
UBS ETF - MSCI Europe UCITS ETF	BANK OF AMERICA CORP	US06505S1046	Equity	UNITED STATES	9,954	0.02%			
UBS ETF - MSCI Europe UCITS ETF	BAE SYSTEMS	G80002634946	Equity	BRITAIN	9,861	0.02%			
UBS ETF - MSCI Europe UCITS ETF	01BIGREM: CORPIM COM USDD.0	268648102	Equity	UNITED STATES	9,627	0.02%			
UBS ETF - MSCI Europe UCITS ETF	RANDGOLD RESOURCES	G800M01C3532	Equity	BRITAIN	9,469	0.02%			
UBS ETF - MSCI Europe UCITS ETF	QUALICOMM	US7475251036	Equity	UNITED STATES	9,383	0.02%			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	9,374	0.02%			
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	9,310	0.02%			
UBS ETF - MSCI Europe UCITS ETF	FRANCE(GOVT OF)	FR0011080996	Govt	FRANCE	9,229	0.02%			
UBS ETF - MSCI Europe UCITS ETF	02G4ZEBAY INC COM USDD.001	278642103	Equity	UNITED STATES	9,227	0.02%			
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010216481	Govt	FRANCE	9,075	0.02%			
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 3/4 2015 BONDS REGS 09/15 4.75 INTR: 4.75 MATD: 09/07/15	G80013280339	Govt	BRITAIN	8,952	0.02%			
UBS ETF - MSCI Europe UCITS ETF	TOKYU FUJOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	8,901	0.02%			
UBS ETF - MSCI Europe UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	8,760	0.01%			
UBS ETF - MSCI Europe UCITS ETF	MIJITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	8,735	0.01%			
UBS ETF - MSCI Europe UCITS ETF	01BDBNAEK: HUGHES INC USD	057224107	Equity	UNITED STATES	8,726	0.01%			
UBS ETF - MSCI Europe UCITS ETF	LAFARGE	FR0000120537	Equity	FRANCE	8,668	0.01%			
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	8,660	0.01%			
UBS ETF - MSCI Europe UCITS ETF	01BENBDSTON SO COM USDD.0	101137107	Equity	UNITED STATES	8,583	0.01%			
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	8,502	0.01%			
UBS ETF - MSCI Europe UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	8,460	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	8,355	0.01%			
UBS ETF - MSCI Europe UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	8,341	0.01%			
UBS ETF - MSCI Europe UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	8,341	0.01%			
UBS ETF - MSCI Europe UCITS ETF	01B1F8ASTMAN CHEM CO USD 0	277432100	Equity	UNITED STATES	8,246	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 3/4 2034 /L/ GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800B46CGH68	Govt	BRITAIN	8,234	0.01%			
UBS ETF - MSCI Europe UCITS ETF	BUNDESBILIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001141620	Govt	GERMANY	8,089	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	G800B05GQ255	Govt	BRITAIN	8,084	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	8,047	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/4 2052 /L/ GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	G800B73ZYW09	Govt	BRITAIN	8,007	0.01%			
UBS ETF - MSCI Europe UCITS ETF	DAI-CHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	7,982	0.01%			
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	7,923	0.01%			
UBS ETF - MSCI Europe UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066121	Equity	ITALY	7,891	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TREASURY	G800M128D460	Govt	BRITAIN	7,779	0.01%			
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	7,766	0.01%			
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NU0009712470	Govt	NETHERLANDS	7,709	0.01%			
UBS ETF - MSCI Europe UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	7,625	0.01%			
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235175	Govt	FRANCE	7,575	0.01%			
UBS ETF - MSCI Europe UCITS ETF	THALES	FR0000121329	Equity	FRANCE	7,558	0.01%			
UBS ETF - MSCI Europe UCITS ETF	THALES	FR0000121329	Equity	FRANCE	7,558	0.01%			
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415311	Govt	FRANCE	7,549	0.01%			
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001135473	Govt	GERMANY	7,448	0.01%			
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NU0006237316	Govt	NETHERLANDS	7,422	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	7,368	0.01%			
UBS ETF - MSCI Europe UCITS ETF	WHITBREAD	G800B3KJ4U08	Equity	BRITAIN	7,318	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G800B3L2B6F8	Govt	BRITAIN	7,226	0.01%			
UBS ETF - MSCI Europe UCITS ETF	DEUTSCHLAND /L/ BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01R24	Govt	GERMANY	7,203	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TREASURY	G800B3L2B6F8	Govt	BRITAIN	7,172	0.01%			
UBS ETF - MSCI Europe UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE1000003X6	Equity	HONG KONG	7,081	0.01%			
UBS ETF - MSCI Europe UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	7,035	0.01%			
UBS ETF - MSCI Europe UCITS ETF	CANADA T. BILL, BILLS 05/14 0.00000 INTR: .01 MATD: 05/08/14	CA1350277008	Equity	CANADA	6,858	0.01%			
UBS ETF - MSCI Europe UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	6,854	0.01%			
UBS ETF - MSCI Europe UCITS ETF	823438106		Equity	UNITED STATES	6,812	0.01%			
UBS ETF - MSCI Europe UCITS ETF	OMV AG	AT0000743059	Equity	AUSTRIA	6,789	0.01%			
UBS ETF - MSCI Europe UCITS ETF	DEUTSCHLAND /L/ BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01R24	Govt	GERMANY	6,671	0.01%			
UBS ETF - MSCI Europe UCITS ETF	JK HLDGS INC	JP3386450005	Equity	JAPAN	6,627	0.01%			
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G800M1VWPJ53	Govt	BRITAIN	6,625	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TREASURY	G800B85SFQ54	Govt	BRITAIN	6,589	0.01%			
UBS ETF - MSCI Europe UCITS ETF	02G4ZEBAY INC COM USDD.001	278642103	Equity	UNITED STATES	6,579	0.01%			
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/22 1.75 INTR: 1.75 MATD: 07/04/22	DE0001135473	Govt	GERMANY	6,565	0.01%			
UBS ETF - MSCI Europe UCITS ETF	01OCDOCELENE CO COM USDD.0	151001014	Equity	UNITED STATES	6,557	0.01%			
UBS ETF - MSCI Europe UCITS ETF	01B0FOMNICOM GROUP INC USD	681919106	Equity	UNITED STATES	6,557	0.01%			
UBS ETF - MSCI Europe UCITS ETF	ASML HOLDING NV	NU0102732115	Equity	NETHERLANDS	6,469	0.01%			
UBS ETF - MSCI Europe UCITS ETF	BARCLAYS	G80013148658	Equity	BRITAIN	6,410	0.01%			
UBS ETF - MSCI Europe UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	6,387	0.01%			
UBS ETF - MSCI Europe UCITS ETF	PIONEER NATURAL RESOURCES CO	US7237871071	Equity	UNITED STATES	6,387	0.01%			
UBS ETF - MSCI Europe UCITS ETF	01B0AOCCIDENTAL PETE CORP	674599105	Equity	UNITED STATES	6,372	0.01%			
UBS ETF - MSCI Europe UCITS ETF	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	6,366	0.01%			
UBS ETF - MSCI Europe UCITS ETF	KONINKLIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	6,366	0.01%			
UBS ETF - MSCI Europe UCITS ETF	01B1F8ASTMAN CHEM CO USD 0	277432100	Equity	UNITED STATES	6,328	0.01%			
UBS ETF - MSCI Europe UCITS ETF	SANDS CHINA LTD	KYG7800K1079	Equity	HONG KONG	6,325	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/8 2044 /L/ GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	G800B7NNG65	Govt	BRITAIN	6,324	0.01%			
UBS ETF - MSCI Europe UCITS ETF	BUNDESBILIGATION /L/ BONDS 04/18 0.75 INTR: .75 MATD: 04/15/18	DE0001030534	Govt	GERMANY	6,301	0.01%			
UBS ETF - MSCI Europe UCITS ETF	VIVENDI	FR0000127771	Equity	FRANCE	6,280	0.01%			
UBS ETF - MSCI Europe UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	6,269	0.01%			
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	6,262	0.01%			
UBS ETF - MSCI Europe UCITS ETF	FLUKUKOJA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	5,993	0.01%			
UBS ETF - MSCI Europe UCITS ETF	YANDEX JAPAN CORPORATION	JP3933800000	Equity	JAPAN	5,940	0.01%			
UBS ETF - MSCI Europe UCITS ETF	PFIZER	US7170811035	Equity	UNITED STATES	5,905	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	5,848	0.01%			
UBS ETF - MSCI Europe UCITS ETF	WPP PLC	JE008KPF9849	Equity	BRITAIN	5,752	0.01%			
UBS ETF - MSCI Europe UCITS ETF	SEVERN TRENT PLC	G800B1FH872	Equity	BRITAIN	5,745	0.01%			
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	5,705	0.01%			
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	5,665	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TREASURY	G800B1LW962	Govt	BRITAIN	5,556	0.01%			
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	5,541	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TOSHIBA CORP	FR0012200004	Equity	JAPAN	5,519	0.01%			
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	5,498	0.01%			
UBS ETF - MSCI Europe UCITS ETF	ARKEMA	FR0010313833	Equity	FRANCE	5,450	0.01%			
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	5,403	0.01%			
UBS ETF - MSCI Europe UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	5,387	0.01%			
UBS ETF - MSCI Europe UCITS ETF	CAPITA PLC	G800B2360020	Equity	GERMANY	5,281	0.01%			
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	5,271	0.01%			
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25 MATD: 12/07/55	G800B06VGN05	Govt	BRITAIN	5,248	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	5,216	0.01%			
UBS ETF - MSCI Europe UCITS ETF	DAKIN INDUSTRIES	JP3481800005	Equity	JAPAN	5,177	0.01%			
UBS ETF - MSCI Europe UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	5,170	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TSY 1 1/4 2055 /L/ GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G800B0CNH209	Govt	BRITAIN	5,033	0.01%			
UBS ETF - MSCI Europe UCITS ETF	UMICORP	BE0003884047	Equity	BELGIUM	5,010	0.01%			
UBS ETF - MSCI Europe UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	4,999	0.01%			
UBS ETF - MSCI Europe UCITS ETF	SANMITS GROUP	G800B1W12338	Equity	FRANCE	4,974	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/28/35	G800J1790826	Govt	BRITAIN	4,939	0.01%			
UBS ETF - MSCI Europe UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	4,933	0.01%			
UBS ETF - MSCI Europe UCITS ETF	ITOCHU CORP	JP3413600009	Equity	JAPAN	4,882	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TSY 1 7/8 2022 /L/ GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G800B1Z5H214	Govt	BRITAIN	4,870	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G800B3L2B6F8	Govt	BRITAIN	4,868	0.01%			
UBS ETF - MSCI Europe UCITS ETF	KONINKLIJKE AHOOLD NV	NL0006033250	Equity	NETHERLANDS	4,831	0.01%			
UBS ETF - MSCI Europe UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	4,729	0.01%			
UBS ETF - MSCI Europe UCITS ETF	TSY 1 1/4 2032 /L/ GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G800B3KJ4V098	Govt	BRITAIN	4,712	0.01%			
UBS ETF - MSCI Europe UCITS ETF	LONDON STOCK EXCHANGE GROUP	G800B06VGN05	Equity	BRITAIN	4,695	0.01%			
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	4,678				

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe UCITS ETF	L'OREAL	FR0000120321	Equity	FRANCE	4,410	0.01%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	4,375	0.01%
UBS ETF - MSCI Europe UCITS ETF	REED ELSEVIER NV	NL0006144495	Equity	NETHERLANDS	4,365	0.01%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	4,292	0.01%
UBS ETF - MSCI Europe UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	4,272	0.01%
UBS ETF - MSCI Europe UCITS ETF	SPORTS DIRECT INTL PLC	G800B1QH8P22	Equity	BRITAIN	4,235	0.01%
UBS ETF - MSCI Europe UCITS ETF	BANK OF EAST ASIA	HK0022000190	Equity	HONG KONG	4,194	0.01%
UBS ETF - MSCI Europe UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	4,150	0.01%
UBS ETF - MSCI Europe UCITS ETF	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	4,149	0.01%
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	4,131	0.01%
UBS ETF - MSCI Europe UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	4,127	0.01%
UBS ETF - MSCI Europe UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3550500004	Equity	JAPAN	4,123	0.01%
UBS ETF - MSCI Europe UCITS ETF	MCGRAW-HILL COS INC (THE)	US5806451093	Equity	UNITED STATES	4,118	0.01%
UBS ETF - MSCI Europe UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	4,110	0.01%
UBS ETF - MSCI Europe UCITS ETF	YAMATO HOLDINGS CO	JP3940000007	Equity	JAPAN	4,092	0.01%
UBS ETF - MSCI Europe UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	4,070	0.01%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	4,064	0.01%
UBS ETF - MSCI Europe UCITS ETF	CITIGROUP INC	US1729674242	Equity	UNITED STATES	4,059	0.01%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	4,039	0.01%
UBS ETF - MSCI Europe UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	4,022	0.01%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	3,996	0.01%
UBS ETF - MSCI Europe UCITS ETF	BAYER AG	DE00084Y0017	Equity	GERMANY	3,967	0.01%
UBS ETF - MSCI Europe UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	3,939	0.01%
UBS ETF - MSCI Europe UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	3,829	0.01%
UBS ETF - MSCI Europe UCITS ETF	NETSUSHI ESTATE CO	JP3899600005	Equity	JAPAN	3,817	0.01%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	3,780	0.01%
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0 MATD: 03/28/32	BE0000326356	Govt	BELGIUM	3,756	0.01%
UBS ETF - MSCI Europe UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	3,743	0.01%
UBS ETF - MSCI Europe UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	3,740	0.01%
UBS ETF - MSCI Europe UCITS ETF	BUNDESBORUGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	3,700	0.01%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	3,690	0.01%
UBS ETF - MSCI Europe UCITS ETF	MICHELINE(CIE GLE DES ETABL.)	FR0000121261	Equity	FRANCE	3,677	0.01%
UBS ETF - MSCI Europe UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	3,664	0.01%
UBS ETF - MSCI Europe UCITS ETF	E.ON	DE00084NG999	Equity	GERMANY	3,621	0.01%
UBS ETF - MSCI Europe UCITS ETF	01D7TIONS BANCORPORATION	988701107	Equity	UNITED STATES	3,600	0.01%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	3,583	0.01%
UBS ETF - MSCI Europe UCITS ETF	SWATCH GROUP	CH0012255144	Equity	SWITZERLAND	3,528	0.01%
UBS ETF - MSCI Europe UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	3,492	0.01%
UBS ETF - MSCI Europe UCITS ETF	DEUTSCHLAND (V. L. BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC0000000000	Govt	GERMANY	3,434	0.01%
UBS ETF - MSCI Europe UCITS ETF	ITV	G80033986497	Equity	BRITAIN	3,426	0.01%
UBS ETF - MSCI Europe UCITS ETF	018FSCARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	3,425	0.01%
UBS ETF - MSCI Europe UCITS ETF	REED ELSEVIER NV	NL0006144495	Equity	NETHERLANDS	3,385	0.01%
UBS ETF - MSCI Europe UCITS ETF	OKMLA ASA	NK0003733800	Equity	NORWAY	3,329	0.01%
UBS ETF - MSCI Europe UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000312	Equity	HONG KONG	3,328	0.01%
UBS ETF - MSCI Europe UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	3,291	0.01%
UBS ETF - MSCI Europe UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	3,290	0.01%
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	3,253	0.01%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 (V.L. GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B4212666	Govt	BRITAIN	3,228	0.01%
UBS ETF - MSCI Europe UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	3,149	0.01%
UBS ETF - MSCI Europe UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	3,088	0.01%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 (V.L. GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B4212666	Govt	BRITAIN	3,074	0.01%
UBS ETF - MSCI Europe UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	3,068	0.01%
UBS ETF - MSCI Europe UCITS ETF	TOKIO MARINE HLDGS INC	JP9106600004	Equity	JAPAN	3,038	0.01%
UBS ETF - MSCI Europe UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	2,983	0.01%
UBS ETF - MSCI Europe UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	2,962	0.01%
UBS ETF - MSCI Europe UCITS ETF	BANK OF AMERICA CORP	US0665051046	Equity	UNITED STATES	2,946	0.01%
UBS ETF - MSCI Europe UCITS ETF	HSBC HLDGS	GB158163	Equity	BRITAIN	2,923	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	2,914	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	2,876	0.00%
UBS ETF - MSCI Europe UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	2,875	0.00%
UBS ETF - MSCI Europe UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	2,866	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOTAL S.A.	FR0000120271	Equity	FRANCE	2,838	0.00%
UBS ETF - MSCI Europe UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	2,820	0.00%
UBS ETF - MSCI Europe UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	2,819	0.00%
UBS ETF - MSCI Europe UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	2,812	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	2,806	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	2,761	0.00%
UBS ETF - MSCI Europe UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	2,759	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	2,759	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	2,748	0.00%
UBS ETF - MSCI Europe UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	2,724	0.00%
UBS ETF - MSCI Europe UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	2,721	0.00%
UBS ETF - MSCI Europe UCITS ETF	AMAZON COM INC	US0281351067	Equity	UNITED STATES	2,720	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	2,703	0.00%
UBS ETF - MSCI Europe UCITS ETF	NISSIN STEEL HLDGS CO LTD	JP3676200003	Equity	JAPAN	2,697	0.00%
UBS ETF - MSCI Europe UCITS ETF	0180ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	2,692	0.00%
UBS ETF - MSCI Europe UCITS ETF	OHI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	2,677	0.00%
UBS ETF - MSCI Europe UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828VC1	Govt	UNITED STATES	2,622	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	2,607	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	2,575	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 2 2035 (V.L. STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	2,574	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	2,562	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	2,557	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	2,550	0.00%
UBS ETF - MSCI Europe UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	2,536	0.00%
UBS ETF - MSCI Europe UCITS ETF	DELHAIZE GROUP	BE0000356270	Equity	BELGIUM	2,533	0.00%
UBS ETF - MSCI Europe UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	2,532	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 5/8 2040 (V.L. GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G800B3128658	Govt	BRITAIN	2,529	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 3/4 2034 (V.L. GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800B463968	Govt	BRITAIN	2,518	0.00%
UBS ETF - MSCI Europe UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Equity	SPAIN	2,508	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 07/15 1.6 INTR: 1.6 MATD: 07/25/15	FR0010135525	Govt	FRANCE	2,497	0.00%
UBS ETF - MSCI Europe UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	2,487	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETSUSHI & CO.	JP3893600001	Equity	JAPAN	2,467	0.00%
UBS ETF - MSCI Europe UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	2,466	0.00%
UBS ETF - MSCI Europe UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	2,409	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 1 1/4 2055 (V.L. GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G80080CMH209	Govt	BRITAIN	2,401	0.00%
UBS ETF - MSCI Europe UCITS ETF	APPLE INC	US0378311005	Equity	UNITED STATES	2,376	0.00%
UBS ETF - MSCI Europe UCITS ETF	MS&AD INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	2,359	0.00%
UBS ETF - MSCI Europe UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828VC1	Govt	UNITED STATES	2,317	0.00%
UBS ETF - MSCI Europe UCITS ETF	010XQHSBC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	2,305	0.00%
UBS ETF - MSCI Europe UCITS ETF	ASAHII KASEI CORP	JP3112100006	Equity	JAPAN	2,292	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUEZ ENVIRONNEMENT CO	FR00010613471	Equity	FRANCE	2,286	0.00%
UBS ETF - MSCI Europe UCITS ETF	02IGTSUMITOMO MITSUI FINAN	JP3890350006	Equity	JAPAN	2,286	0.00%
UBS ETF - MSCI Europe UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	2,239	0.00%
UBS ETF - MSCI Europe UCITS ETF	COMCAST CORP NEW	US20030M1019	Equity	UNITED STATES	2,197	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	2,188	0.00%
UBS ETF - MSCI Europe UCITS ETF	EXPERIAN PLC	G800B19NVL48	Equity	IRELAND	2,180	0.00%
UBS ETF - MSCI Europe UCITS ETF	HSBC HLDGS	GB158528	Equity	BRITAIN	2,162	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	2,159	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	FR0010152357	Govt	FRANCE	2,141	0.00%
UBS ETF - MSCI Europe UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	2,131	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	2,082	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	2,077	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETSUSHI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	2,066	0.00%
UBS ETF - MSCI Europe UCITS ETF	TAKASHIMAYA COMPANY	JP3456000003	Equity	JAPAN	2,061	0.00%
UBS ETF - MSCI Europe UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	2,028,	

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	1,886	0.00%
UBS ETF - MSCI Europe UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	1,884	0.00%
UBS ETF - MSCI Europe UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	1,872	0.00%
UBS ETF - MSCI Europe UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	1,865	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	1,862	0.00%
UBS ETF - MSCI Europe UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828BV1	Govt	UNITED STATES	1,849	0.00%
UBS ETF - MSCI Europe UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	1,841	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BQSCHEILMBERG COM USDO.0	AN8068571086	Equity	UNITED STATES	1,813	0.00%
UBS ETF - MSCI Europe UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	1,812	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	1,802	0.00%
UBS ETF - MSCI Europe UCITS ETF	01E11STANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	1,787	0.00%
UBS ETF - MSCI Europe UCITS ETF	01EYBANC0 POPULAR ESPANOL	ES0113790226	Equity	SPAIN	1,787	0.00%
UBS ETF - MSCI Europe UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	1,787	0.00%
UBS ETF - MSCI Europe UCITS ETF	01IESBANKINTER SA EUR 0.3	ES0113679137	Equity	SPAIN	1,787	0.00%
UBS ETF - MSCI Europe UCITS ETF	02ZHINFERROVAL EURO.2	ES0118900010	Equity	SPAIN	1,787	0.00%
UBS ETF - MSCI Europe UCITS ETF	01FUDANSKI BANK A/S DRK 1	DK0010271414	Equity	DENMARK	1,787	0.00%
UBS ETF - MSCI Europe UCITS ETF	01G11TYSKE BANK A/S DRK 10	DK0010302958	Equity	DENMARK	1,787	0.00%
UBS ETF - MSCI Europe UCITS ETF	GAS NATURAL SDG SA	DE0011687034	Equity	SPAIN	1,781	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1,775	0.00%
UBS ETF - MSCI Europe UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	1,772	0.00%
UBS ETF - MSCI Europe UCITS ETF	UBS AG	BLBYHJ4	Equity	SWITZERLAND	1,770	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAI-CHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	1,760	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1,753	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	1,752	0.00%
UBS ETF - MSCI Europe UCITS ETF	UK TSY 2 2016 BONDS REGS 01/16 2. INTR: 2.0 MATD: 02/22/16	GB000810CG246	Govt	BRITAIN	1,743	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	1,734	0.00%
UBS ETF - MSCI Europe UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	1,734	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	1,733	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	1,718	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA OVERSEAS LAND & INVESTMENTS	HK0688002218	Equity	HONG KONG	1,717	0.00%
UBS ETF - MSCI Europe UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	1,715	0.00%
UBS ETF - MSCI Europe UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	1,668	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	1,664	0.00%
UBS ETF - MSCI Europe UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	1,658	0.00%
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB002452292	Govt	BRITAIN	1,651	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	1,643	0.00%
UBS ETF - MSCI Europe UCITS ETF	CANADIAN GOVERNMENT INTR: 5.0 MATD: 06/01/14	CA135087X586	Govt	CANADA	1,627	0.00%
UBS ETF - MSCI Europe UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1,570	0.00%
UBS ETF - MSCI Europe UCITS ETF	RENAULT/REGIE NATIONAL DES USINES)	FR0000131906	Equity	FRANCE	1,566	0.00%
UBS ETF - MSCI Europe UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	1,565	0.00%
UBS ETF - MSCI Europe UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	1,555	0.00%
UBS ETF - MSCI Europe UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	1,555	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/4 2052 /L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	GB0006732FW09	Govt	BRITAIN	1,549	0.00%
UBS ETF - MSCI Europe UCITS ETF	HENGAN INTERNATIONAL	KYG440211510	Equity	HONG KONG	1,523	0.00%
UBS ETF - MSCI Europe UCITS ETF	DEUTSCHLAND /L/ BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01R2K4	Govt	GERMANY	1,500	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	1,498	0.00%
UBS ETF - MSCI Europe UCITS ETF	HITACHI	JP3788600009	Equity	JAPAN	1,466	0.00%
UBS ETF - MSCI Europe UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	1,458	0.00%
UBS ETF - MSCI Europe UCITS ETF	PFIZER	US57170811035	Equity	UNITED STATES	1,458	0.00%
UBS ETF - MSCI Europe UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	1,458	0.00%
UBS ETF - MSCI Europe UCITS ETF	PIONEER NATURAL RESOURCES CO	US7237871071	Equity	UNITED STATES	1,458	0.00%
UBS ETF - MSCI Europe UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	1,458	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	1,458	0.00%
UBS ETF - MSCI Europe UCITS ETF	MARATHON PETROLEUM CORP	US5658541025	Equity	UNITED STATES	1,458	0.00%
UBS ETF - MSCI Europe UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	1,458	0.00%
UBS ETF - MSCI Europe UCITS ETF	SCHNEIDER ELECTRIC	FR0000121972	Equity	FRANCE	1,457	0.00%
UBS ETF - MSCI Europe UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045452	Equity	HONG KONG	1,453	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/8 2024 /L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	GB000855FQ54	Govt	BRITAIN	1,449	0.00%
UBS ETF - MSCI Europe UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	1,443	0.00%
UBS ETF - MSCI Europe UCITS ETF	02G4ZEBAY INC COM USDO.001	Z78642103	Equity	UNITED STATES	1,443	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0006421266	Govt	BRITAIN	1,437	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1,434	0.00%
UBS ETF - MSCI Europe UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	1,427	0.00%
UBS ETF - MSCI Europe UCITS ETF	WHARF(HLDS)	HK0004000045	Equity	HONG KONG	1,425	0.00%
UBS ETF - MSCI Europe UCITS ETF	FOMENTO DE CONSTRUCCIONES Y CONTRA	ES0122060314	Equity	SPAIN	1,424	0.00%
UBS ETF - MSCI Europe UCITS ETF	CONTINENTAL AG	DE0006420004	Equity	GERMANY	1,423	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	1,421	0.00%
UBS ETF - MSCI Europe UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	1,419	0.00%
UBS ETF - MSCI Europe UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	1,400	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	1,396	0.00%
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM BONDS 144A 06/17 3.5 INTR: 3.5 MATD: 06/28/17	BE0000321320	Govt	BELGIUM	1,381	0.00%
UBS ETF - MSCI Europe UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	1,380	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011059088	Govt	FRANCE	1,376	0.00%
UBS ETF - MSCI Europe UCITS ETF	ISUZU MOTORS	JP3172200006	Equity	JAPAN	1,368	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUI MINING & SMELTING CO	JP3884000003	Equity	JAPAN	1,343	0.00%
UBS ETF - MSCI Europe UCITS ETF	KONINKLIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	1,331	0.00%
UBS ETF - MSCI Europe UCITS ETF	01D03US BANCORP DEL USD 0.	902973304	Equity	UNITED STATES	1,323	0.00%
UBS ETF - MSCI Europe UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	1,291	0.00%
UBS ETF - MSCI Europe UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	1,280	0.00%
UBS ETF - MSCI Europe UCITS ETF	BANDIC (L) INC.	US9673831097	Equity	UNITED STATES	1,274	0.00%
UBS ETF - MSCI Europe UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	1,247	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA OVERSEAS LAND & INVESTMENTS	HK0688002218	Equity	HONG KONG	1,244	0.00%
UBS ETF - MSCI Europe UCITS ETF	ZIGGO NV	NL0006294290	Equity	NETHERLANDS	1,228	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO MITSUI TR HLDS INC	JP3952100003	Equity	JAPAN	1,226	0.00%
UBS ETF - MSCI Europe UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	1,220	0.00%
UBS ETF - MSCI Europe UCITS ETF	KERING	FR0000121485	Equity	FRANCE	1,216	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	1,189	0.00%
UBS ETF - MSCI Europe UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	1,183	0.00%
UBS ETF - MSCI Europe UCITS ETF	01AULGOLINCHIE KSTATA PLC	JB000473BW44	Equity	SWITZERLAND	1,169	0.00%
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0024522932	Govt	BRITAIN	1,163	0.00%
UBS ETF - MSCI Europe UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	1,161	0.00%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	GB0006460505	Equity	BRITAIN	1,155	0.00%
UBS ETF - MSCI Europe UCITS ETF	HEINEKEN NV	NL0000000915	Equity	NETHERLANDS	1,143	0.00%
UBS ETF - MSCI Europe UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	1,133	0.00%
UBS ETF - MSCI Europe UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US4586671049	Equity	UNITED STATES	1,126	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	1,103	0.00%
UBS ETF - MSCI Europe UCITS ETF	02LPTWIG AS	DK0060013274	Equity	DENMARK	1,102	0.00%
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000321336	Govt	BELGIUM	1,097	0.00%
UBS ETF - MSCI Europe UCITS ETF	BEST BUY CO INC	US0865161014	Equity	UNITED STATES	1,090	0.00%
UBS ETF - MSCI Europe UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	1,082	0.00%
UBS ETF - MSCI Europe UCITS ETF	CAPITA PLC	GB00023KX020	Equity	BRITAIN	1,081	0.00%
UBS ETF - MSCI Europe UCITS ETF	TESCO	GB0008047096	Equity	BRITAIN	1,070	0.00%
UBS ETF - MSCI Europe UCITS ETF	EMC CORP	US2686481027	Equity	UNITED STATES	1,057	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	1,053	0.00%
UBS ETF - MSCI Europe UCITS ETF	AXA	FR0000120628	Equity	FRANCE	1,049	0.00%
UBS ETF - MSCI Europe UCITS ETF	UBE INDUSTRIES	JP3158800007	Equity	JAPAN	1,037	0.00%
UBS ETF - MSCI Europe UCITS ETF	AES CORP	US0013041059	Equity	UNITED STATES	1,034	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	1,028	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	1,021	0.00%
UBS ETF - MSCI Europe UCITS ETF	PFIZER	US7170811035	Equity	UNITED STATES	1,017	0.00%
UBS ETF - MSCI Europe UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	1,016	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	1,014	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON KAYAKU CO	JP36944400007	Equity	JAPAN	1,000	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 2 2035 /L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0003179026	Govt	BRITAIN	999	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON PRINTING CO	JP3620000005	Equity	JAPAN	998	0.00%
UBS ETF - MSCI Europe UCITS ETF	LVHM MOET-HEENESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	994	0.00%
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	JP3955000009	Equity	JAPAN	987	0.00%
UBS ETF - MSCI Europe UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3300600008	Equity	JAPAN	980	0.00%
UBS ETF - MSCI Europe UCITS ETF	KONICA MINOLTA	JP3232420000	Equity	JAPAN	976	0.00%
UBS ETF - MSCI Europe UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3811000003	Equity	JAPAN	973	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUJIKURA					



## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	882	0.00%
UBS ETF - MSCI Europe UCITS ETF	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	877	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BROWBANK NEW YORK MELLON	0640683100	Equity	UNITED STATES	876	0.00%
UBS ETF - MSCI Europe UCITS ETF	010YBINVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	876	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BPCCITGROUP INC USD 0.0	172967424	Equity	UNITED STATES	876	0.00%
UBS ETF - MSCI Europe UCITS ETF	02LULBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	876	0.00%
UBS ETF - MSCI Europe UCITS ETF	01GBSTE CONNECTIVITY LTD 2	H84980104	Equity	SWITZERLAND	876	0.00%
UBS ETF - MSCI Europe UCITS ETF	023YSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	876	0.00%
UBS ETF - MSCI Europe UCITS ETF	0349HCHN INDUSTRIAL NV EUR	N20941109	Equity	BRITAIN	872	0.00%
UBS ETF - MSCI Europe UCITS ETF	ASTRAZENECA PLC	GB0008985292	Equity	BRITAIN	858	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA RESOURCES POWER HLDGS CO	H0836012952	Equity	HONG KONG	851	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	851	0.00%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	GB0008KPFM44	Govt	BRITAIN	843	0.00%
UBS ETF - MSCI Europe UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	836	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	836	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	835	0.00%
UBS ETF - MSCI Europe UCITS ETF	MCGRAW-HILL COS INC (THE)	US5886451093	Equity	UNITED STATES	832	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	828	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	826	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI UFJ FINANCIAL GROUP	JP3902900004	Equity	JAPAN	803	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	800	0.00%
UBS ETF - MSCI Europe UCITS ETF	02JWAGENWORTH FINL INC USD	37247D106	Equity	UNITED STATES	794	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BQBSCHLUMBERG COM USDO 0.	806857108	Equity	UNITED STATES	787	0.00%
UBS ETF - MSCI Europe UCITS ETF	SCHNEIDER ELECTRIC	FR0000121972	Equity	FRANCE	782	0.00%
UBS ETF - MSCI Europe UCITS ETF	SEVEN & HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	772	0.00%
UBS ETF - MSCI Europe UCITS ETF	LINDE AG	DE0004843001	Equity	GERMANY	763	0.00%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	GB0008KPFM44	Govt	BRITAIN	762	0.00%
UBS ETF - MSCI Europe UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	749	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	745	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000000	Equity	JAPAN	744	0.00%
UBS ETF - MSCI Europe UCITS ETF	020YBPROSAT SE EUR 0.25	CY0100470919	Equity	SWEDEN	743	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 3/4 2034 1/L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB000846CGH68	Govt	BRITAIN	742	0.00%
UBS ETF - MSCI Europe UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	735	0.00%
UBS ETF - MSCI Europe UCITS ETF	KONICA MINOLTA	JP3306000008	Equity	JAPAN	733	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA RESOURCES POWER HLDGS CO	H0836012952	Equity	HONG KONG	732	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	729	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV'T OF) BONDS 07/19 1.3 INTR: 1.3 MATD: 07/25/19	FR0010850032	Govt	FRANCE	727	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	715	0.00%
UBS ETF - MSCI Europe UCITS ETF	DANUNIPON SCREEN MANUFACTURING CO	JP3494600001	Equity	JAPAN	706	0.00%
UBS ETF - MSCI Europe UCITS ETF	TESCO	GB0008847096	Equity	BRITAIN	698	0.00%
UBS ETF - MSCI Europe UCITS ETF	MICROSOFIT	US5949181045	Equity	UNITED STATES	696	0.00%
UBS ETF - MSCI Europe UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	691	0.00%
UBS ETF - MSCI Europe UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3306000008	Equity	JAPAN	687	0.00%
UBS ETF - MSCI Europe UCITS ETF	BOSTON SCIENTIFIC	US1011371077	Equity	UNITED STATES	685	0.00%
UBS ETF - MSCI Europe UCITS ETF	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	679	0.00%
UBS ETF - MSCI Europe UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	671	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006273136	Govt	NETHERLANDS	659	0.00%
UBS ETF - MSCI Europe UCITS ETF	02LSRAIFFEISEN BANK ROTTER	AT0000060396	Equity	AUSTRIA	645	0.00%
UBS ETF - MSCI Europe UCITS ETF	SHOWA SHELL SEKIYU KK	JP3368000005	Equity	JAPAN	644	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	642	0.00%
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 1/4 2027 BONDS REGS 12/27 4.25 INTR: 4.25 MATD: 12/07/27	GB00016NNR78	Govt	BRITAIN	641	0.00%
UBS ETF - MSCI Europe UCITS ETF	OMNICO GROUP INC	US6819191064	Equity	UNITED STATES	641	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUM CORP	US784241066	Equity	UNITED STATES	636	0.00%
UBS ETF - MSCI Europe UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	634	0.00%
UBS ETF - MSCI Europe UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	632	0.00%
UBS ETF - MSCI Europe UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	628	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHAZAANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001133788	Govt	GERMANY	624	0.00%
UBS ETF - MSCI Europe UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	620	0.00%
UBS ETF - MSCI Europe UCITS ETF	02G4ZEBAY INC COM USDO.001	278642103	Equity	UNITED STATES	586	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOTAL S.A	FR0000120271	Equity	FRANCE	582	0.00%
UBS ETF - MSCI Europe UCITS ETF	CIGNA CORP	US1250910992	Equity	UNITED STATES	579	0.00%
UBS ETF - MSCI Europe UCITS ETF	BERSHIRE HATHAWAY INC	US0846707096	Equity	UNITED STATES	572	0.00%
UBS ETF - MSCI Europe UCITS ETF	02LS4GENSIDIGE FORSKRING	N00010582521	Equity	NORWAY	572	0.00%
UBS ETF - MSCI Europe UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	567	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA RESOURCES LAND	KYG2108Y1052	Equity	HONG KONG	566	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHUGAI PHARMACEUTICAL CO	JP3513400000	Equity	JAPAN	566	0.00%
UBS ETF - MSCI Europe UCITS ETF	MORGAN STANLEY	US6117464486	Equity	UNITED STATES	565	0.00%
UBS ETF - MSCI Europe UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	556	0.00%
UBS ETF - MSCI Europe UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	556	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOYOBRO CO	JP3619800000	Equity	JAPAN	552	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV'T OF) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	FR0011521327	Govt	FRANCE	549	0.00%
UBS ETF - MSCI Europe UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	548	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV'T OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	547	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	546	0.00%
UBS ETF - MSCI Europe UCITS ETF	LSI CORPORATION	US5021611026	Equity	UNITED STATES	544	0.00%
UBS ETF - MSCI Europe UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	543	0.00%
UBS ETF - MSCI Europe UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	543	0.00%
UBS ETF - MSCI Europe UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	540	0.00%
UBS ETF - MSCI Europe UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	538	0.00%
UBS ETF - MSCI Europe UCITS ETF	HP CORP	JP3134800006	Equity	JAPAN	537	0.00%
UBS ETF - MSCI Europe UCITS ETF	023YSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	535	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA RESOURCES LAND	KYG2108Y1052	Equity	HONG KONG	530	0.00%
UBS ETF - MSCI Europe UCITS ETF	INTERNATIONAL BUS MACH CORP	US4592001014	Equity	UNITED STATES	523	0.00%
UBS ETF - MSCI Europe UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	518	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	509	0.00%
UBS ETF - MSCI Europe UCITS ETF	CARRIFOUR	FR0000120172	Equity	FRANCE	504	0.00%
UBS ETF - MSCI Europe UCITS ETF	MTR CORP	HK0066098994	Equity	HONG KONG	503	0.00%
UBS ETF - MSCI Europe UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	502	0.00%
UBS ETF - MSCI Europe UCITS ETF	BA5F SE	DE0000BA5F11	Equity	GERMANY	493	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOSHOK CORP	JP3595200001	Equity	JAPAN	491	0.00%
UBS ETF - MSCI Europe UCITS ETF	LONDON STOCK EXCHANGE GROUP	GB000805WJ34	Equity	BRITAIN	491	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	489	0.00%
UBS ETF - MSCI Europe UCITS ETF	CBRE GROUP INC	US12264L1098	Equity	UNITED STATES	488	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 09/20 2.25 INTR: 2.25 MATD: 09/04/20	DE0001135416	Govt	GERMANY	486	0.00%
UBS ETF - MSCI Europe UCITS ETF	0245UGRANICORP LTD NPV	AU000000GNC9	Equity	AUSTRALIA	469	0.00%
UBS ETF - MSCI Europe UCITS ETF	HIND MOTORS	JP3792600003	Equity	JAPAN	464	0.00%
UBS ETF - MSCI Europe UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BS28X0	Equity	BRITAIN	463	0.00%
UBS ETF - MSCI Europe UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	462	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BSTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	460	0.00%
UBS ETF - MSCI Europe UCITS ETF	01SCSPENSCO PLC CL A	G31575106	Equity	BRITAIN	459	0.00%
UBS ETF - MSCI Europe UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	455	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 1 1/4 2055 1/L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GB00080CH029	Govt	BRITAIN	454	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	441	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	439	0.00%
UBS ETF - MSCI Europe UCITS ETF	G4S PLC	GB00001FLG62	Equity	BRITAIN	438	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006273136	Govt	NETHERLANDS	437	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHAZAANWEISUNGEN BONDS 03/14 0.25 INTR: .25 MATD: 03/14/14	DE0001133730	Govt	GERMANY	426	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	423	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	420	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON ELECTRIC GLASS	JP3733400000	Equity	JAPAN	420	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	417	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	414	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	414	0.00%
UBS ETF - MSCI Europe UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	412	0.00%
UBS ETF - MSCI Europe UCITS ETF	DR HORTON INC	US23331A1097	Equity	UNITED STATES	412	0.00%
UBS ETF - MSCI Europe UCITS ETF	01XKICXABANK SA EUR 1.0	ES0140609019	Equity	SPAIN	409	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	408	0.00%
UBS ETF - MSCI Europe UCITS ETF	TEIJIN	JP3544000007	Equity	JAPAN	407	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	407	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	406	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	405	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUMI ELECTRIC CO	JP3904400003	Equity	JAPAN	404	0.00%
UBS ETF - MSCI Europe UCITS ETF	CAMERON INTERNATIONAL CORP	US1334281052	Equity	UNITED STATES	399	0.00%
UBS ETF - MSCI Europe UCITS ETF	RESOMA HOLDINGS INC	JP3500610005	Equity	JAPAN	394	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/8 2024 1/L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	GB000885FQ54	Govt	BRITAIN	393	0.00%
UBS ETF - MSCI Europe UCITS ETF	02XKHIBOLSA Y MERCADOS ESP	ES0115056139	Equity	SPAIN	392	0.00%
UBS ETF - MSCI Europe UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	391	0.00%
UBS ETF - MSCI Europe UCITS ETF	US TREASURY N/8 INTR: 6.25 MATD: 05/15/30	912810PM5	Govt	UNITED STATES	382	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135266	Govt	GERMANY	376	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV'T OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0001046638	Govt	FRANCE	376	0.00%
UBS ETF - MSCI Europe UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	376	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/8 2029 1/L GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	GB00083Y1G82	Govt	BRITAIN	375	0.00%
UBS ETF - MSCI Europe UCITS ETF	KBC GROEP NV	BE0003655737	Equity	BELGIUM	374	0.00%
UBS ETF - MSCI Europe UCITS ETF	OHIO HOLDINGS	JP3173140005	Equity	JAPAN	373	0.00%
UBS ETF - MSCI Europe UCITS ETF	MARATHON PETROLEUM INC	US56585A1025	Equity	UNITED STATES	372	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	368	0.00%

Collateral Held By Sub Fund (EUR) - 31st December 2013							
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV	
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	364	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	02HBIBIN ASA 10.0	N00010031479	Equity	NORWAY	364	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETTO DENKO CORP	JP3684000007	Equity	JAPAN	360	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	360	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	PUBLICIS GROUPE SA	FR0000130577	Equity	FRANCE	359	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	358	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	357	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	RENAULT(PREE NATIONALE DES USINES)	FR0000131006	Equity	FRANCE	354	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	353	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	348	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	347	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	343	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	343	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	342	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	340	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	336	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	333	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	332	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	330	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	328	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON NUSEN KK	JP3753000003	Equity	JAPAN	325	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	CAMPBELL SOUP CO	US1344291091	Equity	UNITED STATES	319	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	317	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	314	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESOBLIGATION BONDS 04/16 2.75 INTR: 2.75 MATD: 04/08/16	DE0001141604	Govt	GERMANY	311	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	312	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BECTON DICKINSON & CO	US0758871091	Equity	UNITED STATES	308	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	308	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/19 4.25 INTR: 4.25 MATD: 04/25/19	FR0000189151	Govt	FRANCE	306	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BNP PARIBAS	FR0000031104	Equity	FRANCE	296	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	293	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	ENAGAS SA	ES0130960018	Equity	SPAIN	291	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	CUMMINS INC	US2310211063	Equity	UNITED STATES	291	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	288	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	288	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	CABLEVISION SYSTEMS CORP	US12686C1099	Equity	UNITED STATES	288	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	287	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	283	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETTO DENKO CORP	JP3684000007	Equity	JAPAN	282	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	279	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	ROBERT HALF INTERNATIONAL INC	US7703231032	Equity	UNITED STATES	277	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	OZIMILHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	274	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOHO COFILM	JP3598600009	Equity	JAPAN	274	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	271	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	270	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	268	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	268	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	CA INC	US1263791027	Equity	UNITED STATES	267	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	267	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	MEIDENSHA CORP	JP3919800007	Equity	JAPAN	264	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	264	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	257	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 1 1/4 2027 /L/ GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB00B1280160	Govt	BRITAIN	256	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	256	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 3/4 2034 /L/ GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB00B46CGH68	Govt	BRITAIN	255	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	SHIMIZU CORP	JP3354800005	Equity	JAPAN	253	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800002	Equity	JAPAN	253	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	248	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	NSK	JP3720800006	Equity	JAPAN	242	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	O1E70MONADELPHOUS GROUP LT	AU000000MMDS	Equity	AUSTRALIA	236	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOYOTA TSUSHO CORP	JP3635000007	Equity	JAPAN	235	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	233	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	VALERO ENERGY CORP(NEW)	US91913V1001	Equity	UNITED STATES	231	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	228	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	GB000857Q054	Govt	BRITAIN	228	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	VERIZON COMMUNICATIONS INC	US92243X1066	Equity	UNITED STATES	227	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	225	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	224	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	ATLAC INC	US0010551028	Equity	UNITED STATES	222	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	O1SLUOC0HEAR LTD NPV	AU000000C0H5	Equity	AUSTRALIA	222	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	CENTURYLINK	US1567001060	Equity	UNITED STATES	221	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BOEING CO	US0970231058	Equity	UNITED STATES	219	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	219	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	215	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	213	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	212	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	210	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	209	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	DOVER CORP	US2600031080	Equity	UNITED STATES	207	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	O2M1ASEABILL L US02	G7945E105	Equity	UNITED STATES	207	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	RIO TINTO	GB0007138757	Equity	BRITAIN	205	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	204	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	202	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	KUBIKI ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	200	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BLOCKHQ & R) INC	US0936711052	Equity	UNITED STATES	199	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	194	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	NICHIREI CORP	JP3665200006	Equity	JAPAN	193	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESOBLIGATION BONDS 10/18 1. INTR: 1.0 MATD: 10/12/18	DE0001141679	Govt	GERMANY	191	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	191	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	190	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 1 1/4 2032 /L/ GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	GB00B304V098	Govt	BRITAIN	180	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	ROYAL DUTCH SHELL	BN0CBL4	Equity	NETHERLANDS	179	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	179	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 02/23 1.5 INTR: 1.5 MATD: 02/15/23	DE0001102309	Govt	GERMANY	177	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	TARGET CORP	US87612E1064	Equity	UNITED STATES	176	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	175	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	HITACHI ZOSSEN CORP	JP3789000001	Equity	JAPAN	175	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB00BLVWP153	Govt	BRITAIN	175	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0000187635	Govt	FRANCE	172	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	170	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	ORKLA ASA	N00003733800	Equity	NORWAY	170	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	INTERTEK GROUP	GB0011618363	Equity	BRITAIN	169	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	169	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	O2M1LGRAN TERRA ENERGY IN	385007101	Equity	CANADA	166	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	O1F14TOPDANMARK A/S DKK 1.	DK0060477503	Equity	DENMARK	165	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	YUM BRANDS INC	US9884981013	Equity	UNITED STATES	162	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	162	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	161	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	159	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	158	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM BONDS 14A 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000318270	Govt	BELGIUM	157	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 10/12 5.75 INTR: 5.75 MATD: 10/25/12	FR0000187635	Govt	FRANCE	156	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	O1B0ZWELLS FARGO - CO NEW	949746101	Equity	UNITED STATES	153	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	153	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	CINTAS CORP	JP3578001059	Equity	UNITED STATES	150	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	150	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	149	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	148	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	DANAHER CORP	US2398511028	Equity	UNITED STATES	145	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3480900001	Equity	JAPAN	144	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	BAKER HUGHES INC	US0572241075	Equity	UNITED STATES	141	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHIYODA CORP	JP3528600004	Equity	JAPAN	142	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	142	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	TAKARA HOLDINGS INC	JP3549600007	Equity	JAPAN	141	0.00%	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR001016354					

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	128	0.00%
UBS ETF - MSCI Europe UCITS ETF	ERSTE GROUP	AT0000652011	Equity	AUSTRIA	125	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001155457	Govt	GERMANY	125	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	125	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	125	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	123	0.00%
UBS ETF - MSCI Europe UCITS ETF	OICCDONABROS INDUSTRIES LTD	G6359P103	Equity	UNITED STATES	123	0.00%
UBS ETF - MSCI Europe UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	120	0.00%
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G80081VWPJ53	Govt	BRITAIN	120	0.00%
UBS ETF - MSCI Europe UCITS ETF	TAIYO YUDEN CO	JP3452000007	Equity	JAPAN	118	0.00%
UBS ETF - MSCI Europe UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	116	0.00%
UBS ETF - MSCI Europe UCITS ETF	MARUI GROUP CO LTD	JP3870400003	Equity	JAPAN	116	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	115	0.00%
UBS ETF - MSCI Europe UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	115	0.00%
UBS ETF - MSCI Europe UCITS ETF	O18EBERKSHIRE HATHAWAY IN	084670702	Equity	UNITED STATES	112	0.00%
UBS ETF - MSCI Europe UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	112	0.00%
UBS ETF - MSCI Europe UCITS ETF	APARTMENT INVESTMENT & MANAGEMENT	US03748B1014	Equity	UNITED STATES	111	0.00%
UBS ETF - MSCI Europe UCITS ETF	O1C6OFFITH THIRD BANCORP N	316773100	Equity	UNITED STATES	111	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	111	0.00%
UBS ETF - MSCI Europe UCITS ETF	O2HBIBOH ASA 10.0	NO0010031479	Equity	NORWAY	111	0.00%
UBS ETF - MSCI Europe UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	110	0.00%
UBS ETF - MSCI Europe UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	109	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421Z666	Govt	BRITAIN	106	0.00%
UBS ETF - MSCI Europe UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	106	0.00%
UBS ETF - MSCI Europe UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	105	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 1 7/8 2022 /L/ GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G800BLZ5HQ14	Govt	BRITAIN	105	0.00%
UBS ETF - MSCI Europe UCITS ETF	OIL ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	104	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	102	0.00%
UBS ETF - MSCI Europe UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	101	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773102	Govt	FRANCE	100	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/28/35	G80031790826	Govt	BRITAIN	94	0.00%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	G800806YGN05	Govt	BRITAIN	88	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	86	0.00%
UBS ETF - MSCI Europe UCITS ETF	O1F5EGALARY ENT HK00.10	HK0027032686	Equity	HONG KONG	84	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19	BZ224V54	Govt	NETHERLANDS	84	0.00%
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	82	0.00%
UBS ETF - MSCI Europe UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	82	0.00%
UBS ETF - MSCI Europe UCITS ETF	L3I CORPORATION	US5052161026	Equity	UNITED STATES	80	0.00%
UBS ETF - MSCI Europe UCITS ETF	NISSIN STEEL HDGS CO LTD	JP3672000009	Equity	JAPAN	78	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 3/4 2047 /L/ GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800B24FFM16	Govt	BRITAIN	78	0.00%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	G80032452392	Govt	BRITAIN	78	0.00%
UBS ETF - MSCI Europe UCITS ETF	O1N1MIRESS LIMITED	AU0000000IRE2	Equity	AUSTRALIA	78	0.00%
UBS ETF - MSCI Europe UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	78	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHOD COFILUM	JP3598600009	Equity	JAPAN	77	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	75	0.00%
UBS ETF - MSCI Europe UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	74	0.00%
UBS ETF - MSCI Europe UCITS ETF	SHOWA SHELL SEIKYU KK	JP3366800005	Equity	JAPAN	73	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	71	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/8 2024 /L/ GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G800B85SFG54	Govt	BRITAIN	71	0.00%
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3. INTR: 3.0 MATD: 09/28/19	BE0000327362	Govt	BELGIUM	70	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G800B3LZBF68	Govt	BRITAIN	68	0.00%
UBS ETF - MSCI Europe UCITS ETF	CATHAY PACIFIC AIRWAYS	HK0293001514	Equity	HONG KONG	67	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	67	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	65	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKIO MARINE HDGS INC	JP3910660004	Equity	JAPAN	64	0.00%
UBS ETF - MSCI Europe UCITS ETF	NOMURA HDGS INC	JP3762600009	Equity	JAPAN	63	0.00%
UBS ETF - MSCI Europe UCITS ETF	O1D9TRANSCONTINENTAL INC	B03578103	Equity	CANADA	63	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	62	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOSHOK CORP	JP3595200001	Equity	JAPAN	61	0.00%
UBS ETF - MSCI Europe UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	59	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	59	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3405900001	Equity	JAPAN	57	0.00%
UBS ETF - MSCI Europe UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	57	0.00%
UBS ETF - MSCI Europe UCITS ETF	UK TSY 5 2025 BONDS REGS 03/25 5. INTR: 5.0 MATD: 03/07/25	G80030880693	Govt	BRITAIN	56	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 09/20 2.25 INTR: 2.25 MATD: 09/04/20	DE0001135416	Govt	GERMANY	53	0.00%
UBS ETF - MSCI Europe UCITS ETF	INTERCONTINENTALCHANGE GROUP INC	US45486F1049	Equity	UNITED STATES	53	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	52	0.00%
UBS ETF - MSCI Europe UCITS ETF	DEUTSCHLAND /L/ BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	51	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	51	0.00%
UBS ETF - MSCI Europe UCITS ETF	O2NATFMICHAEL KORS HOLDINGS	G60754101	Equity	HONG KONG	51	0.00%
UBS ETF - MSCI Europe UCITS ETF	KAIXIA CORP	JP3210200006	Equity	JAPAN	49	0.00%
UBS ETF - MSCI Europe UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	49	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	48	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	48	0.00%
UBS ETF - MSCI Europe UCITS ETF	O1FVASCALANO LTD NPV	AU0000000047	Equity	AUSTRALIA	47	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 3/4 2047 /L/ GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800B24FFM16	Govt	BRITAIN	47	0.00%
UBS ETF - MSCI Europe UCITS ETF	BAXTER INTL	US0718131099	Equity	UNITED STATES	47	0.00%
UBS ETF - MSCI Europe UCITS ETF	O24BRAMSAF HEALTH CARE LT	AU0000000RHC8	Equity	AUSTRALIA	43	0.00%
UBS ETF - MSCI Europe UCITS ETF	KAIXIA CORP	JP3210200006	Equity	JAPAN	43	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0009627316	Govt	NETHERLANDS	43	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	42	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	41	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 1 1/4 2032 /L/ GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G800B3DKVD08	Govt	BRITAIN	41	0.00%
UBS ETF - MSCI Europe UCITS ETF	O1D9SKELLED GROUP LTD NPV	AU0000000846	Equity	AUSTRALIA	40	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	39	0.00%
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	38	0.00%
UBS ETF - MSCI Europe UCITS ETF	NISSINBHD HDGS INC	JP3678000005	Equity	JAPAN	38	0.00%
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BZ3LHVH9	Govt	BELGIUM	38	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	37	0.00%
UBS ETF - MSCI Europe UCITS ETF	O1DFOMINERAL RESOURCES LTD	AU0000000MIN4	Equity	AUSTRALIA	36	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 3/4 2034 /L/ GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800B46CGH68	Govt	BRITAIN	36	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL00099712470	Govt	NETHERLANDS	36	0.00%
UBS ETF - MSCI Europe UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388985462	Equity	HONG KONG	35	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Europe UCITS ETF	MS&AD INSURANCE GROUP HDGS INC	JP3890310000	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	29	0.00%
UBS ETF - MSCI Europe UCITS ETF	POSTNL	NL00097739416	Equity	NETHERLANDS	28	0.00%
UBS ETF - MSCI Europe UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	91282BVC1	Govt	UNITED STATES	28	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	27	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	27	0.00%
UBS ETF - MSCI Europe UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI Europe UCITS ETF	DU PONT DE L'ETRE MEMOURS & CO	US2635341090	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI Europe UCITS ETF	ROCHE HDLG AG	CH012032048	Equity	SWITZERLAND	25	0.00%
UBS ETF - MSCI Europe UCITS ETF	O1DK1TRANSGLOBE COM NPV	893662106	Equity	CANADA	24	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	24	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	22	0.00%
UBS ETF - MSCI Europe UCITS ETF	O2LVTHILIP MORRIS INTL INC	718172109	Equity	UNITED STATES	21	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL00099712470	Govt	NETHERLANDS	20	0.00%
UBS ETF - MSCI Europe UCITS ETF	QUALCOMM	US475251036	Equity	UNITED STATES	20	0.00%
UBS ETF - MSCI Europe UCITS ETF	O2GGOPHARMAY HEALTH CARE L	AU0000000PRV5	Equity	AUSTRALIA	19	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 1 1/4 2027 /L/ GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	G800BLZ5HQ14	Govt	BRITAIN	18	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESOBLIGATION BONDS 02/16 2. INTR: 2.0 MATD: 02/26/16	DE0001141596	Govt	GERMANY	17	0.00%
UBS ETF - MSCI Europe UCITS ETF	CNAGRA FOODS INC	US2058871029	Equity	UNITED STATES	16	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25 MATD: 07/04/21	DE0001135440	Govt	GERMANY	16	0.00%
UBS ETF - MSCI Europe UCITS ETF	OTSBRICK TOMLIN NPV	AU0000000CKR7	Equity	AUSTRALIA	15	0.00%
UBS ETF - MSCI Europe UCITS ETF	MARRIOTT INTERNATIONAL INC	US5719032022	Equity	UNITED STATES	15	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/8 2029 /L/ GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G800B3YLJG82	Govt	BRITAIN	15	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUKUKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 09/20 2.25 INTR: 2.25 MATD: 09/04/20	DE0001135424	Govt	GERMANY	14	0.00%
UBS ETF - MSCI Europe UCITS ETF	ADOBE SYSTEMS INC	US00724F1012	Equity	UNITED STATES	14	0.00%
UBS ETF - MSCI Europe UCITS ETF	ROCHE HDLG AG	CH012032048	Equity	SWITZERLAND	14	0.00%
UBS ETF - MSCI Europe UCITS ETF	SANDS CHINA LTD	KYG7800K1079	Equity	HONG KONG	14	0.00%
UBS ETF - MSCI Europe UCITS ETF	O1G0ESYRAH RESOURCES LTD N	AU0000005Y99	Equity	AUSTRALIA	13	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI ELECTRIC CO	JP3904400000	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Europe UCITS ETF	O2VICXCENTRA IMF LTD NPV	AU0000000IMF0	Equity	AUSTRALIA	12	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	12	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	12	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	11	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	11	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	11	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	11	0.00%
UBS ETF - MSCI Europe UCITS ETF	AKA GROUP LTD	HK00				

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	9	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON SUISEN KAISHA	JP371880000	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	9	0.00%
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3. INTR: 3.0 MATD: 09/28/19	BE0000327362	Govt	BELGIUM	9	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 5/8 2040 1/4 GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B3LZBF68	Govt	BRITAIN	8	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	8	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	8	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 2 2035 1/1 STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0013170826	Govt	BRITAIN	8	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	8	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	7	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	7	0.00%
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM BONDS 144A 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000318270	Govt	BELGIUM	7	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	6	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	6	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	6	0.00%
UBS ETF - MSCI Europe UCITS ETF	0167KXWASHINGTON H SOUL PAT	AU000005DCL3	Equity	AUSTRALIA	6	0.00%
UBS ETF - MSCI Europe UCITS ETF	ORIXA ASA	NO0003733800	Equity	NORWAY	6	0.00%
UBS ETF - MSCI Europe UCITS ETF	KAO CORP	JP3205800000	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	6	0.00%
UBS ETF - MSCI Europe UCITS ETF	01E45IRIUS RESOURCES NL N	AU0000005H2	Equity	AUSTRALIA	6	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	5	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	5	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	5	0.00%
UBS ETF - MSCI Europe UCITS ETF	UK TSY 5 2025 BONDS REGS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	5	0.00%
UBS ETF - MSCI Europe UCITS ETF	01E4DAURORA OIL + GAS LTD	AU000000AUL71	Equity	AUSTRALIA	5	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	4	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/8 2024 1/4 GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	GB000857FQ54	Govt	BRITAIN	4	0.00%
UBS ETF - MSCI Europe UCITS ETF	02IKKSAI GLOBAL LTD NPV	AU000000SAI8	Equity	AUSTRALIA	4	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 5/8 2040 1/4 GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B3LZBF68	Govt	BRITAIN	4	0.00%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	GB0012451292	Govt	BRITAIN	4	0.00%
UBS ETF - MSCI Europe UCITS ETF	01P6BRICKWORKS LTD NPV	AU000000BKW4	Equity	AUSTRALIA	4	0.00%
UBS ETF - MSCI Europe UCITS ETF	BELGIUM KINGDOM BONDS 144A 03/16 2.75 INTR: 2.75 MATD: 03/28/16	BE0000319286	Govt	BELGIUM	4	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	4	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	4	0.00%
UBS ETF - MSCI Europe UCITS ETF	01DPJAVCO GROUP LTD	AU000000JAV1	Equity	AUSTRALIA	4	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	3	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	3	0.00%
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GB000805DQ55	Govt	BRITAIN	3	0.00%
UBS ETF - MSCI Europe UCITS ETF	DEUTSCHLAND 1/4 BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC0101RZX	Equity	GERMANY	3	0.00%
UBS ETF - MSCI Europe UCITS ETF	02XMF0MORTGAGE CHOICE LTD N	AU000000MOC5	Equity	AUSTRALIA	3	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	3	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	3	0.00%
UBS ETF - MSCI Europe UCITS ETF	02GELFANTASTIC HOLDINGS L	AU000000FAN5	Equity	AUSTRALIA	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	010PLAINWORTHY GAME TECHNO	AU000000AG13	Equity	AUSTRALIA	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	KAO CORP	JP3205800000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	01W3MINERAL DEPOSITS LTD	AU000000W3M9	Equity	AUSTRALIA	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 5/8 2040 1/4 GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B3LZBF68	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	MTX CORP	HK006009694	Equity	HONG KONG	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 2022 BONDS REGS 03/22 4. INTR: 4.0 MATD: 03/07/22	GB00B3KJQD49	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 1 7/8 2022 1/4 GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB00B1Z5HQ14	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	UK TSY 5 2025 BONDS REGS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	ABBOTT LABORATORIES	US00208241000	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	02PYSALMAT LTD NPV	AU000000SLM7	Equity	AUSTRALIA	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	UK TSY 3 3/4 2020 BONDS REGS 09/20 3.75 INTR: 3.75 MATD: 09/07/20	GB00B5E2JW65	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GB00B058DQ55	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/15 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070080	Govt	FRANCE	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	AIR PRODUCTS & CHEMICALS INC.	US0091581068	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	01W6DMACA LTD NPV	AU000000MDL9	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY INFL X N/8 INTR: 1.75 MATD: 01/15/28	912810PV4	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 1/4 GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421266	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3678080006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010669388	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	GB00B1VWPJ53	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	MEIZHOU FINANCIAL GROUP	JP3855780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 1/4 GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421266	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	GDF SUEZ	FR0010298488	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 1 7/8 2022 1/4 GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB00B1Z5HQ14	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAI NIPPON PRINTING CO	JP3495800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	HANG SENG BANK	HK0011000055	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TSY 0 1/2 2050 1/4 GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421266	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	SCOR SE	FR00010411983	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010669388	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	NATIONAL GRID	GB00B08BH014	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUJITSU	JP3818000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	GB00B542LM75	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B3KJQD49	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF Total					7,288,924	

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	51,633	1.10%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOVT OF) BONDS 07/40 1.8 INTR: 1.8 MATD: 07/25/40	FR0010447367	Govt	FRANCE	27,429	0.58%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATD: 04/25/18	FR0010604983	Govt	FRANCE	20,363	0.43%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	MOHAWK INDUSTRIES	US6081901042	Equity	UNITED STATES	14,345	0.31%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	EXXON MOBIL CORP	US30231G1022	Equity	UNITED STATES	14,345	0.31%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	14,345	0.31%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	14,345	0.31%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0258747849	Equity	UNITED STATES	14,345	0.31%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	14,344	0.31%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	CROWN CASTLE INTERNATIONAL CORP	US2282271046	Equity	UNITED STATES	14,344	0.31%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	KEYCORP	US4932671088	Equity	UNITED STATES	14,344	0.31%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	CHEVRON CORP	US1667641005	Equity	UNITED STATES	13,163	0.28%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	12,757	0.27%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	JOHNSON & JOHNSON	US4781601046	Equity	UNITED STATES	7,929	0.17%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOVT OF) BONDS 04/23 8.5 INTR: 8.5 MATD: 04/25/23	FR0000571085	Govt	FRANCE	7,735	0.16%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	PRIZER	US7170811035	Equity	UNITED STATES	6,031	0.13%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	018GREGM CORP(OM COM USD0.0	268648102	Equity	UNITED STATES	5,407	0.12%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	5,182	0.11%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	018DNBAER HUGHES INC USD	057224107	Equity	UNITED STATES	4,901	0.10%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	018ENBOSTON SCI COM USD0.0	101137107	Equity	UNITED STATES	4,821	0.10%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	018QSHERRIN WILLIAMS CO U	824348106	Equity	UNITED STATES	3,826	0.08%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	3,695	0.08%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	01C00CELENE CO COM USD0.0	151020104	Equity	UNITED STATES	3,683	0.08%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	018OFOMNICOM GROUP INC USD	681919106	Equity	UNITED STATES	3,683	0.08%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	018OACCIDENTAL PETE CORP	674599105	Equity	UNITED STATES	3,579	0.08%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	018F8FASTMAN CHEM CO USD 0	277431200	Equity	UNITED STATES	3,555	0.08%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOVT OF) BONDS 07/40 1.8 INTR: 1.8 MATD: 07/25/40	FR00010447367	Govt	FRANCE	1,285	0.03%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	DE0001030542	Govt	GERMANY	993	0.02%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	953	0.02%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	02KLYHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	797	0.02%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	613	0.01%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	020Y8PROSAFE SE EUR 0.25	CV0100470919	Equity	SWEDEN	418	0.01%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	02LSRAIFFEISEN BANK INTER	AT0000606306	Equity	AUSTRIA	362	0.01%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	325	0.01%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOVT OF) BONDS 04/23 8.5 INTR: 8.5 MATD: 04/25/23	FR0000571085	Govt	FRANCE	207	0.00%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Japan Infrastructure 20/35 UCITS ETF Total					310,087	

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828VC1	Govt	UNITED STATES	2,022,086	0.20%
UBS ETF - MSCI Japan UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	1,625,466	0.16%
UBS ETF - MSCI Japan UCITS ETF	01BGRMCM COPRM COM USD0.0	2686480102	Equity	UNITED STATES	993,894	0.10%
UBS ETF - MSCI Japan UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	952,613	0.09%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV) OF BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	910,463	0.09%
UBS ETF - MSCI Japan UCITS ETF	01BDBNBAER HUGHES INC USD	057224107	Equity	UNITED STATES	900,943	0.09%
UBS ETF - MSCI Japan UCITS ETF	01BENBOSTON SCI COM USD0.0	101137107	Equity	UNITED STATES	886,111	0.09%
UBS ETF - MSCI Japan UCITS ETF	BARCLAYS	GB001348658	Equity	BRITAIN	832,711	0.08%
UBS ETF - MSCI Japan UCITS ETF	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	827,022	0.08%
UBS ETF - MSCI Japan UCITS ETF	KONINKLIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	827,022	0.08%
UBS ETF - MSCI Japan UCITS ETF	VIVENDI	FR0000127771	Equity	FRANCE	815,846	0.08%
UBS ETF - MSCI Japan UCITS ETF	01TTHWYHNOO INC USD 0.001	984312106	Equity	UNITED STATES	761,519	0.07%
UBS ETF - MSCI Japan UCITS ETF	01BOKSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	703,319	0.07%
UBS ETF - MSCI Japan UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	679,229	0.07%
UBS ETF - MSCI Japan UCITS ETF	01COCCELEGENE CO COM USD0.0	151020104	Equity	UNITED STATES	677,010	0.07%
UBS ETF - MSCI Japan UCITS ETF	01BDFCONINCM GROUP INC USD	681919106	Equity	UNITED STATES	676,933	0.07%
UBS ETF - MSCI Japan UCITS ETF	01BDOANADAKKO P COM USD0.1	032511107	Equity	UNITED STATES	667,949	0.07%
UBS ETF - MSCI Japan UCITS ETF	01BDOACCDIDENTAL PETE CORP	674599105	Equity	UNITED STATES	657,902	0.06%
UBS ETF - MSCI Japan UCITS ETF	01BFEASTMAN CHEM CO USD 0	277431200	Equity	UNITED STATES	653,377	0.06%
UBS ETF - MSCI Japan UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	652,303	0.06%
UBS ETF - MSCI Japan UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP356800001	Equity	JAPAN	652,271	0.06%
UBS ETF - MSCI Japan UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	652,258	0.06%
UBS ETF - MSCI Japan UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	652,251	0.06%
UBS ETF - MSCI Japan UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	652,250	0.06%
UBS ETF - MSCI Japan UCITS ETF	NIITTO DENKO CORP	JP3684000007	Equity	JAPAN	652,248	0.06%
UBS ETF - MSCI Japan UCITS ETF	SHISEIDO CO	JP3351600006	Equity	JAPAN	652,242	0.06%
UBS ETF - MSCI Japan UCITS ETF	SHIN-ITSU CHEMICAL CO	JP3371200001	Equity	JAPAN	652,242	0.06%
UBS ETF - MSCI Japan UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	652,242	0.06%
UBS ETF - MSCI Japan UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	650,902	0.06%
UBS ETF - MSCI Japan UCITS ETF	01BUTJUNITEHEALTH GROUP IN	91324P102	Equity	UNITED STATES	647,724	0.06%
UBS ETF - MSCI Japan UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	609,255	0.06%
UBS ETF - MSCI Japan UCITS ETF	01XKUOVISA INC USD 0.0001	92826C839	Equity	UNITED STATES	592,933	0.06%
UBS ETF - MSCI Japan UCITS ETF	01BFRCONAGRA FOODS INC USD	205887102	Equity	UNITED STATES	591,013	0.06%
UBS ETF - MSCI Japan UCITS ETF	L'ORAL	FR0000120321	Equity	FRANCE	572,951	0.06%
UBS ETF - MSCI Japan UCITS ETF	01BPLCONDOCPHIL COM USD0.0	20825C104	Equity	UNITED STATES	532,758	0.05%
UBS ETF - MSCI Japan UCITS ETF	01BHEXKON MOBIL CORP NPV	30231G102	Equity	UNITED STATES	515,104	0.05%
UBS ETF - MSCI Japan UCITS ETF	TSY 0 3/4 2047 /L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	GB00B24FFM16	Govt	BRITAIN	487,681	0.05%
UBS ETF - MSCI Japan UCITS ETF	01XYBORGWARNER INC USD 0.	099724106	Equity	UNITED STATES	485,531	0.05%
UBS ETF - MSCI Japan UCITS ETF	MICHELUNGIE GLE DES ETABL.)	FR0000121261	Equity	FRANCE	477,662	0.05%
UBS ETF - MSCI Japan UCITS ETF	ATLANTIA SPA	IT0003506130	Equity	ITALY	475,944	0.05%
UBS ETF - MSCI Japan UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	411,874	0.04%
UBS ETF - MSCI Japan UCITS ETF	BARCLAYS	GB001348658	Equity	BRITAIN	411,507	0.04%
UBS ETF - MSCI Japan UCITS ETF	KONINKLIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	408,695	0.04%
UBS ETF - MSCI Japan UCITS ETF	SANDRI	FR0000120578	Equity	FRANCE	408,695	0.04%
UBS ETF - MSCI Japan UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	405,931	0.04%
UBS ETF - MSCI Japan UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	401,158	0.04%
UBS ETF - MSCI Japan UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	349,568	0.03%
UBS ETF - MSCI Japan UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCON Y	ES0167050125	Equity	SPAIN	325,859	0.03%
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	323,582	0.03%
UBS ETF - MSCI Japan UCITS ETF	MOHAWK INDUSTRIES	US6081901042	Equity	UNITED STATES	295,738	0.03%
UBS ETF - MSCI Japan UCITS ETF	EXXON MOBIL CORP	US30231G1022	Equity	UNITED STATES	295,737	0.03%
UBS ETF - MSCI Japan UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	295,735	0.03%
UBS ETF - MSCI Japan UCITS ETF	MARATHON PETROLEUM CORP	US6505841055	Equity	UNITED STATES	295,735	0.03%
UBS ETF - MSCI Japan UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	295,734	0.03%
UBS ETF - MSCI Japan UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	295,732	0.03%
UBS ETF - MSCI Japan UCITS ETF	CHOWIN CASTLE INTERNATIONAL CORP	US2282271046	Equity	UNITED STATES	295,731	0.03%
UBS ETF - MSCI Japan UCITS ETF	KEYCORP	US4932671088	Equity	UNITED STATES	295,731	0.03%
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/19 4. INTR: 4.0 MATD: 07/15/19	BF22N56	Govt	NETHERLANDS	291,829	0.03%
UBS ETF - MSCI Japan UCITS ETF	EXPERIAN PLC	GB00B19NVL48	Equity	IRELAND	283,172	0.03%
UBS ETF - MSCI Japan UCITS ETF	01B0TBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	273,023	0.03%
UBS ETF - MSCI Japan UCITS ETF	CHEVRON CORP	US1667641005	Equity	UNITED STATES	271,864	0.03%
UBS ETF - MSCI Japan UCITS ETF	LA FARGE	FR0000120537	Equity	FRANCE	261,919	0.03%
UBS ETF - MSCI Japan UCITS ETF	DISTRIBUIDORA INTL DE ALIMENTACION	ES0126775032	Equity	SPAIN	258,817	0.03%
UBS ETF - MSCI Japan UCITS ETF	01CXUSTARBUCKS COM USD0.00	855244109	Equity	UNITED STATES	254,039	0.03%
UBS ETF - MSCI Japan UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	244,852	0.02%
UBS ETF - MSCI Japan UCITS ETF	BARCLAYS	GB001348658	Equity	BRITAIN	244,633	0.02%
UBS ETF - MSCI Japan UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	244,131	0.02%
UBS ETF - MSCI Japan UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	243,467	0.02%
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	240,157	0.02%
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	237,958	0.02%
UBS ETF - MSCI Japan UCITS ETF	ASTELLAS	JP3423400007	Equity	JAPAN	235,574	0.02%
UBS ETF - MSCI Japan UCITS ETF	GAS NATURAL SDG SA	ES0116870314	Equity	SPAIN	231,301	0.02%
UBS ETF - MSCI Japan UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	228,744	0.02%
UBS ETF - MSCI Japan UCITS ETF	MICHELUNGIE GLE DES ETABL.)	FR0000121261	Equity	FRANCE	224,097	0.02%
UBS ETF - MSCI Japan UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	218,975	0.02%
UBS ETF - MSCI Japan UCITS ETF	RENAULT(TREGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	203,465	0.02%
UBS ETF - MSCI Japan UCITS ETF	CANADA GOVT REAL RETURN BONDS 12/44 1.5 INTR: 1.5 MATD: 12/01/44	CA1350872H04	Govt	CANADA	200,246	0.02%
UBS ETF - MSCI Japan UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	198,629	0.02%
UBS ETF - MSCI Japan UCITS ETF	MS&AD INSURANCE GROUP HLDGS INC	JP3893130000	Equity	JAPAN	190,809	0.02%
UBS ETF - MSCI Japan UCITS ETF	SOCHIEDER ELECTRIC	FR0000121972	Equity	FRANCE	189,271	0.02%
UBS ETF - MSCI Japan UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	186,443	0.02%
UBS ETF - MSCI Japan UCITS ETF	FOMENTO DE CONSTRUCCIONES Y CONTRA	ES0122060314	Equity	SPAIN	184,971	0.02%
UBS ETF - MSCI Japan UCITS ETF	MAZDA MOTOR CORP	JP3864840007	Equity	JAPAN	177,038	0.02%
UBS ETF - MSCI Japan UCITS ETF	DANAWA SECS	JP3502200013	Equity	JAPAN	174,749	0.02%
UBS ETF - MSCI Japan UCITS ETF	LSI CORPORATION	US5052161106	Equity	UNITED STATES	172,080	0.02%
UBS ETF - MSCI Japan UCITS ETF	ADIDAS AG	DE00041EWVW0	Equity	GERMANY	171,327	0.02%
UBS ETF - MSCI Japan UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	165,203	0.02%
UBS ETF - MSCI Japan UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	163,932	0.02%
UBS ETF - MSCI Japan UCITS ETF	JOHNSON & JOHNSON	US4781601046	Equity	UNITED STATES	163,473	0.02%
UBS ETF - MSCI Japan UCITS ETF	ZIGGO NV	NL0006294290	Equity	NETHERLANDS	159,547	0.02%
UBS ETF - MSCI Japan UCITS ETF	KERING	FR0000121485	Equity	FRANCE	157,993	0.02%
UBS ETF - MSCI Japan UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	151,940	0.01%
UBS ETF - MSCI Japan UCITS ETF	HEINEKEN NV	NL0000009515	Equity	NETHERLANDS	148,508	0.01%
UBS ETF - MSCI Japan UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	146,504	0.01%
UBS ETF - MSCI Japan UCITS ETF	ACCOR	FR0000120404	Equity	FRANCE	137,587	0.01%
UBS ETF - MSCI Japan UCITS ETF	TSY 2 1/2 2020/L STOCK BONDS REGS 04/20 2.5 INTR: 2.5 MATD: 04/16/20	GB000981828	Govt	BRITAIN	135,755	0.01%
UBS ETF - MSCI Japan UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	133,317	0.01%
UBS ETF - MSCI Japan UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	132,921	0.01%
UBS ETF - MSCI Japan UCITS ETF	EXPERIAN PLC	GB00B19NVL48	Equity	IRELAND	132,851	0.01%
UBS ETF - MSCI Japan UCITS ETF	EXPERIAN PLC	GB00B19NVL48	Equity	IRELAND	132,851	0.01%
UBS ETF - MSCI Japan UCITS ETF	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	129,064	0.01%
UBS ETF - MSCI Japan UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	128,998	0.01%
UBS ETF - MSCI Japan UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	126,731	0.01%
UBS ETF - MSCI Japan UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	126,731	0.01%
UBS ETF - MSCI Japan UCITS ETF	TNT EXPRESS NV	NL0009739424	Equity	NETHERLANDS	124,796	0.01%
UBS ETF - MSCI Japan UCITS ETF	VALERO ENERGY CORP(NEW)	US9191311001	Equity	UNITED STATES	124,639	0.01%
UBS ETF - MSCI Japan UCITS ETF	PRIZER	US7170811035	Equity	UNITED STATES	124,338	0.01%
UBS ETF - MSCI Japan UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	122,429	0.01%
UBS ETF - MSCI Japan UCITS ETF	TREASURY	GB00B8KP6M44	Govt	BRITAIN	121,593	0.01%
UBS ETF - MSCI Japan UCITS ETF	ATOS	FR0000051732	Equity	FRANCE	121,495	0.01%
UBS ETF - MSCI Japan UCITS ETF	INPEX CORPORATION	JP3294600026	Equity	JAPAN	121,164	0.01%
UBS ETF - MSCI Japan UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	115,856	0.01%
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	113,702	0.01%
UBS ETF - MSCI Japan UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	108,394	0.01%
UBS ETF - MSCI Japan UCITS ETF	BHP BILLITON	GB0005965604	Equity	BRITAIN	106,750	0.01%
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4. INTR: 4.0 MATD: 07/15/18	NL000627316	Govt	NETHERLANDS	106,492	0.01%
UBS ETF - MSCI Japan UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	106,192	0.01%
UBS ETF - MSCI Japan UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	105,398	0.01%
UBS ETF - MSCI Japan UCITS ETF	CANADA GOVT REAL RETURN BONDS 12/44 1.5 INTR: 1.5 MATD: 12/01/44	CA1350872H04	Govt	CANADA	105,356	0.01%
UBS ETF - MSCI Japan UCITS ETF	JX HLDGS INC	JP3386540015	Equity	JAPAN	103,508	0.01%
UBS ETF - MSCI Japan UCITS ETF	TSY 2 1/2 2024/L STOCK BONDS REGS 07/24 2.5 INTR: 2.5 MATD: 07/17/24	GB0009893024	Govt	BRITAIN	98,893	0.01%
UBS ETF - MSCI Japan UCITS ETF	MCGRAW-HILL COS INC (THE)	US5806451093	Equity	UNITED STATES	91,627	0.01%
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	90,369	0.01%
UBS ETF - MSCI Japan UCITS ETF	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	88,545	0.01%
UBS ETF - MSCI Japan UCITS ETF	BARCLAYS	GB001348658	Equity	BRITAIN	88,545	0.01%
UBS ETF - MSCI Japan UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	87,940	0.01%
UBS ETF - MSCI Japan UCITS ETF	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	87,244	0.01%
UBS ETF - MSCI Japan UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	86,919	0.01%
UBS ETF - MSCI Japan UCITS ETF	ERSTE GROUP	AT0000265311	Equity	AUSTRIA	85,121	0.01%
UBS ETF - MSCI Japan UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	84,507	0.01%
UBS ETF - MSCI Japan UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	83,394	0.01%
UBS ETF - MSCI Japan UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB00B1VWP153	Govt	BRITAIN	78,161	0.01%
UBS ETF - MSCI Japan UCITS ETF	RIO TINTO	GB0007188757	Equity	BRITAIN	76,970	0.01%
UBS ETF - MSCI Japan UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US4548661049	Equity	UNITED STATES	76,882	0.01%
UBS ETF - MSCI Japan UCITS ETF	020YBROSAFE SE EUR 0.25	CV0100470919	Equity	SWEDEN	76,754	0.01%
UBS ETF - MSCI Japan UCITS ETF	BUNDESPREPUS DEUTSCHLAND BONDS 07/34 4.5 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	75,872	0.01%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	75,335	0.01%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75	DE0001135226	Govt	GERMANY	73,760	0.01%
UBS ETF - MSCI Japan UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	73,620	0.01%
UBS ETF - MSCI Japan UCITS ETF	BAE SYSTEMS	G80002634946	Equity	BRITAIN	72,932	0.01%
UBS ETF - MSCI Japan UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	72,204	0.01%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75	DE0001135085	Govt	GERMANY	72,034	0.01%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75	DE0001135226	Govt	GERMANY	72,007	0.01%
UBS ETF - MSCI Japan UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: 5	DE0001141653	Govt	GERMANY	70,979	0.01%
UBS ETF - MSCI Japan UCITS ETF	QUALCOMM	US475251036	Equity	UNITED STATES	69,396	0.01%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75	DE0001135226	Govt	GERMANY	68,702	0.01%
UBS ETF - MSCI Japan UCITS ETF	VODAFONE GROUP	G8008166WD56	Equity	BRITAIN	68,489	0.01%
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	NL000627316	Govt	NETHERLANDS	68,266	0.01%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF)	FR0010809996	Govt	FRANCE	68,254	0.01%
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01	DE0001137388	Govt	GERMANY	67,477	0.01%
UBS ETF - MSCI Japan UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	66,780	0.01%
UBS ETF - MSCI Japan UCITS ETF	ÖZLSPRAUFISSEN BANK INTER	AT000046306	Equity	AUSTRIA	66,622	0.01%
UBS ETF - MSCI Japan UCITS ETF	CENTRICA PLC	G800033729	Equity	BRITAIN	66,444	0.01%
UBS ETF - MSCI Japan UCITS ETF	ARKEMA	FR0010313833	Equity	FRANCE	66,215	0.01%
UBS ETF - MSCI Japan UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	65,498	0.01%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75	DE0001135085	Govt	GERMANY	65,124	0.01%
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3924000025	Equity	JAPAN	64,604	0.01%
UBS ETF - MSCI Japan UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5M6XQ7	Equity	BRITAIN	64,498	0.01%
UBS ETF - MSCI Japan UCITS ETF	LONDON STOCK EXCHANGE GROUP	G800805WJX34	Equity	BRITAIN	63,776	0.01%
UBS ETF - MSCI Japan UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	62,566	0.01%
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01	DE0001137388	Govt	GERMANY	61,231	0.01%
UBS ETF - MSCI Japan UCITS ETF	QCEATEWAY INC COM USD0.001	278642103	Equity	UNITED STATES	60,541	0.01%
UBS ETF - MSCI Japan UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B528XKO	Equity	BRITAIN	60,160	0.01%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0	FR0010604983	Govt	FRANCE	60,045	0.01%
UBS ETF - MSCI Japan UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	59,030	0.01%
UBS ETF - MSCI Japan UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3562020009	Equity	JAPAN	58,939	0.01%
UBS ETF - MSCI Japan UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	58,001	0.01%
UBS ETF - MSCI Japan UCITS ETF	TREASURY	G8008128DH60	Govt	BRITAIN	57,529	0.01%
UBS ETF - MSCI Japan UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	56,394	0.01%
UBS ETF - MSCI Japan UCITS ETF	TSY 0 5/8 2040 1/L GILT BONDS REGS 03/40 0.625 INTR: .625	G80083L2BF68	Govt	BRITAIN	56,373	0.01%
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	DE0001137396	Govt	GERMANY	56,366	0.01%
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	NL000627316	Govt	NETHERLANDS	55,379	0.01%
UBS ETF - MSCI Japan UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	55,232	0.01%
UBS ETF - MSCI Japan UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	55,232	0.01%
UBS ETF - MSCI Japan UCITS ETF	TREASURY	G8008128BF68	Govt	BRITAIN	53,042	0.01%
UBS ETF - MSCI Japan UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE1000003X6	Equity	HONG KONG	52,367	0.01%
UBS ETF - MSCI Japan UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	52,027	0.01%
UBS ETF - MSCI Japan UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	50,693	0.00%
UBS ETF - MSCI Japan UCITS ETF	THALES	FR0000121329	Equity	FRANCE	50,042	0.00%
UBS ETF - MSCI Japan UCITS ETF	THALES	FR0000121329	Equity	FRANCE	50,042	0.00%
UBS ETF - MSCI Japan UCITS ETF	US TREASURY N/B INTR: .25	912828VC1	Govt	UNITED STATES	49,735	0.00%
UBS ETF - MSCI Japan UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	49,013	0.00%
UBS ETF - MSCI Japan UCITS ETF	TREASURY	G800855FQ54	Govt	BRITAIN	48,730	0.00%
UBS ETF - MSCI Japan UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	47,840	0.00%
UBS ETF - MSCI Japan UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	47,235	0.00%
UBS ETF - MSCI Japan UCITS ETF	PIONEER NATURAL RESOURCES CO	US2737871071	Equity	UNITED STATES	47,235	0.00%
UBS ETF - MSCI Japan UCITS ETF	SANDS CHINA LTD	KYG7800K1079	Equity	HONG KONG	46,782	0.00%
UBS ETF - MSCI Japan UCITS ETF	PUBLICIS GROUPE SA	FR0000130577	Equity	FRANCE	46,609	0.00%
UBS ETF - MSCI Japan UCITS ETF	ALIA GROUP LTD	HK02000K9689	Equity	HONG KONG	46,363	0.00%
UBS ETF - MSCI Japan UCITS ETF	RECKITT BENCKISER GROUP PLC	G800024CGK77	Equity	BRITAIN	45,709	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75	DE0001135085	Govt	GERMANY	45,126	0.00%
UBS ETF - MSCI Japan UCITS ETF	OMV AG	AT0000743059	Equity	AUSTRIA	44,952	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01	DE0001137388	Govt	GERMANY	44,124	0.00%
UBS ETF - MSCI Japan UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	43,934	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	DE0001137396	Govt	GERMANY	43,878	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25	FR0011452721	Govt	FRANCE	43,701	0.00%
UBS ETF - MSCI Japan UCITS ETF	PRIZR	US170811035	Equity	UNITED STATES	43,672	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	43,253	0.00%
UBS ETF - MSCI Japan UCITS ETF	TREASURY	G80081L6W962	Govt	BRITAIN	41,090	0.00%
UBS ETF - MSCI Japan UCITS ETF	BELGIUM KINGDOM BONDS 144A 06/17 3.5 INTR: 3.5	BE0000323320	Govt	BELGIUM	40,900	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	40,817	0.00%
UBS ETF - MSCI Japan UCITS ETF	FUKUKOKA FINANCIAL GROUP INC	JP3825010010	Equity	JAPAN	39,685	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25	FR0010288357	Govt	FRANCE	39,614	0.00%
UBS ETF - MSCI Japan UCITS ETF	US TREASURY N/B INTR: .25	912828VC1	Govt	UNITED STATES	39,418	0.00%
UBS ETF - MSCI Japan UCITS ETF	CAPITA PLC	G800823K0M20	Equity	BRITAIN	39,402	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/24 4.75 INTR: 4.75	DE0001135226	Govt	GERMANY	38,704	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01	DE0001137388	Govt	GERMANY	38,379	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5	DE0001135424	Govt	GERMANY	38,299	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	38,290	0.00%
UBS ETF - MSCI Japan UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	38,237	0.00%
UBS ETF - MSCI Japan UCITS ETF	FAST RETAILING CO	JP3823900008	Equity	JAPAN	38,192	0.00%
UBS ETF - MSCI Japan UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0	BE0000326356	Govt	BELGIUM	37,850	0.00%
UBS ETF - MSCI Japan UCITS ETF	ENAGAS SA	ES0130960018	Equity	SPAIN	37,813	0.00%
UBS ETF - MSCI Japan UCITS ETF	TSY 2 1/2 2020/L STOCK BONDS REGS 04/20 2.5 INTR: 2.5	G80009081828	Govt	BRITAIN	37,588	0.00%
UBS ETF - MSCI Japan UCITS ETF	CRH	4182249	Equity	IRELAND	37,151	0.00%
UBS ETF - MSCI Japan UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5	G80081VWP153	Govt	BRITAIN	36,987	0.00%
UBS ETF - MSCI Japan UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	36,484	0.00%
UBS ETF - MSCI Japan UCITS ETF	MONDI PLC	G80081LRLC47	Equity	BRITAIN	36,389	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	FR0010061242	Govt	FRANCE	36,115	0.00%
UBS ETF - MSCI Japan UCITS ETF	OCCHI CORP	JP3143600009	Equity	JAPAN	36,107	0.00%
UBS ETF - MSCI Japan UCITS ETF	ARKEMA	FR0010313833	Equity	FRANCE	36,087	0.00%
UBS ETF - MSCI Japan UCITS ETF	KONINKLIJKE AHOLD NV	NL0006033250	Equity	NETHERLANDS	35,732	0.00%
UBS ETF - MSCI Japan UCITS ETF	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25	G800806YGN05	Govt	BRITAIN	35,652	0.00%
UBS ETF - MSCI Japan UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	34,974	0.00%
UBS ETF - MSCI Japan UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	34,930	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED UTILITIES GROUP PLC	G80083932M42	Equity	BRITAIN	34,775	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	33,998	0.00%
UBS ETF - MSCI Japan UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	33,780	0.00%
UBS ETF - MSCI Japan UCITS ETF	EENERED	FR0010908613	Equity	FRANCE	33,099	0.00%
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	NL000627316	Govt	NETHERLANDS	32,858	0.00%
UBS ETF - MSCI Japan UCITS ETF	REED ELSELVIER NV	NL0006144495	Equity	NETHERLANDS	32,279	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	31,597	0.00%
UBS ETF - MSCI Japan UCITS ETF	TIME WARNER CABLE INC	US88732J2078	Equity	UNITED STATES	30,696	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3555000004	Equity	JAPAN	30,492	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	30,399	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75	DE0001141620	Govt	GERMANY	30,336	0.00%
UBS ETF - MSCI Japan UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	30,100	0.00%
UBS ETF - MSCI Japan UCITS ETF	LONDON STOCK EXCHANGE GROUP	G800805WJX34	Equity	BRITAIN	29,921	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	29,779	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	29,779	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	29,747	0.00%
UBS ETF - MSCI Japan UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/21 4.25 INTR: 4.25	BE0000321308	Govt	BELGIUM	29,673	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3851200003	Equity	JAPAN	29,552	0.00%
UBS ETF - MSCI Japan UCITS ETF	BAYER AG	DE00080A0017	Equity	GERMANY	29,340	0.00%
UBS ETF - MSCI Japan UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	28,951	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	28,233	0.00%
UBS ETF - MSCI Japan UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0287847849	Equity	UNITED STATES	28,145	0.00%
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/8 2024 1/L GILT BONDS REGS 03/24 0.125 INTR: .125	G800855FQ54	Govt	BRITAIN	28,126	0.00%
UBS ETF - MSCI Japan UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	27,680	0.00%
UBS ETF - MSCI Japan UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	27,670	0.00%
UBS ETF - MSCI Japan UCITS ETF	E.ON	DE0008NAG999	Equity	GERMANY	26,779	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	B1X0ND4	Govt	FRANCE	26,427	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75	DE0001135226	Govt	GERMANY	26,251	0.00%
UBS ETF - MSCI Japan UCITS ETF	US TREASURY N/B INTR: 4.0	9112828JH40	Govt	UNITED STATES	26,079	0.00%
UBS ETF - MSCI Japan UCITS ETF	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	26,063	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3562020009	Equity	JAPAN	25,627	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01	DE0001137388	Govt	GERMANY	25,791	0.00%
UBS ETF - MSCI Japan UCITS ETF	CITIGROUP INC	US1729674242	Equity	UNITED STATES	25,498	0.00%
UBS ETF - MSCI Japan UCITS ETF	TSY 0 5/8 2040 1/L GILT BONDS REGS 03/40 0.625 INTR: .625	G80083L2BF68	Govt	BRITAIN	24,989	0.00%
UBS ETF - MSCI Japan UCITS ETF	OKMLA ASA	N00003738800	Equity	NORWAY	24,698	0.00%
UBS ETF - MSCI Japan UCITS ETF	OLICARBODEN IDEE INC USD 0	HK06234013	Equity	UNITED STATES	24,620	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	24,613	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25	DE0001135259	Govt	GERMANY	24,527	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	24,436	0.00%
UBS ETF - MSCI Japan UCITS ETF	OTYOBAMAIZON COM INC USD 0.	US231510101	Equity	UNITED STATES	24,403	0.00%
UBS ETF - MSCI Japan UCITS ETF	SCOR SE	FR00010411983	Equity	FRANCE	24,340	0.00%
UBS ETF - MSCI Japan UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	24,057	0.00%
UBS ETF - MSCI Japan UCITS ETF	IBERDROLA SA	ES0144580Y14	Equity	SPAIN	23,869	0.00%
UBS ETF - MSCI Japan UCITS ETF	SWATCH GROUP	CH0012251144	Equity	SWITZERLAND	23,363	0.00%
UBS ETF - MSCI Japan UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	23,288	0.00%
UBS ETF - MSCI Japan UCITS ETF	ROYAL DUTCH SHELL	B09CBL4	Equity	NETHERLANDS	23,274	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01	DE0001137388	Govt	GERMANY	22,698	0.00%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	22,694	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	F0011915809	Govt	FRANCE	22,652	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKIO MARINE HDGS INC	JP3910660004	Equity	JAPAN	22,465	0.00%
UBS ETF - MSCI Japan UCITS ETF	RANDGOLD RESOURCES	G080801C3532	Equity	BRITAIN	22,140	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	21,893	0.00%
UBS ETF - MSCI Japan UCITS ETF	HSBC HDGS	6158163	Equity	BRITAIN	21,621	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	21,427	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	21,393	0.00%
UBS ETF - MSCI Japan UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	21,268	0.00%
UBS ETF - MSCI Japan UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	21,266	0.00%
UBS ETF - MSCI Japan UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	21,198	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	20,988	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	20,983	0.00%
UBS ETF - MSCI Japan UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	20,853	0.00%
UBS ETF - MSCI Japan UCITS ETF	UK TSY 5 2025 BONDS REGS 03/25 5. INTR: 5.0 MATD: 03/07/25	G80030880693	Govt	BRITAIN	20,690	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI CHEMICAL HDGS CORP	JP3897700005	Equity	JAPAN	20,420	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	20,404	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	20,404	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 07/40 1.8 INTR: 1.8 MATD: 07/25/40	FR0010447367	Govt	FRANCE	20,349	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/23 8.5 INTR: 8.5 MATD: 04/25/23	FR0000571085	Govt	FRANCE	20,335	0.00%
UBS ETF - MSCI Japan UCITS ETF	GS YUASA CORP	JP3385620000	Equity	JAPAN	20,143	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHEUNG KONG(HLDS)	HK0001000014	Equity	HONG KONG	19,990	0.00%
UBS ETF - MSCI Japan UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	19,839	0.00%
UBS ETF - MSCI Japan UCITS ETF	OIL ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	19,798	0.00%
UBS ETF - MSCI Japan UCITS ETF	GOOGLE INC	US38259P9089	Equity	UNITED STATES	19,650	0.00%
UBS ETF - MSCI Japan UCITS ETF	VOLKSWAGEN AG	FR0000766039	Equity	FRANCE	19,612	0.00%
UBS ETF - MSCI Japan UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	18,725	0.00%
UBS ETF - MSCI Japan UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	18,620	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571085	Govt	FRANCE	18,558	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	18,508	0.00%
UBS ETF - MSCI Japan UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	18,395	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	18,370	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUI & CO.	JP3893600001	Equity	JAPAN	18,249	0.00%
UBS ETF - MSCI Japan UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	18,237	0.00%
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	18,114	0.00%
UBS ETF - MSCI Japan UCITS ETF	J.F. FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	18,020	0.00%
UBS ETF - MSCI Japan UCITS ETF	NISSIN STEEL HDGS CO LTD	JP3676200003	Equity	JAPAN	17,858	0.00%
UBS ETF - MSCI Japan UCITS ETF	TANSEI CORP	JP3443600005	Equity	JAPAN	17,818	0.00%
UBS ETF - MSCI Japan UCITS ETF	MS&D INSURANCE GROUP HDGS INC	JP3890310000	Equity	JAPAN	17,445	0.00%
UBS ETF - MSCI Japan UCITS ETF	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	17,213	0.00%
UBS ETF - MSCI Japan UCITS ETF	WHITBREAD	G08081KJ408	Equity	BRITAIN	17,111	0.00%
UBS ETF - MSCI Japan UCITS ETF	AMAZON COM INC	US0231351007	Equity	UNITED STATES	17,088	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/23 8.5 INTR: 8.5 MATD: 04/25/23	FR0000571085	Govt	FRANCE	17,059	0.00%
UBS ETF - MSCI Japan UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	16,951	0.00%
UBS ETF - MSCI Japan UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	16,791	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	16,752	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	16,593	0.00%
UBS ETF - MSCI Japan UCITS ETF	AIA GROUP LTD	HK000069689	Equity	HONG KONG	16,558	0.00%
UBS ETF - MSCI Japan UCITS ETF	ERSTE GROUP	AT0000652011	Equity	AUSTRIA	16,293	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	16,183	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/19 4.25 INTR: 4.25 MATD: 04/25/19	FR0000189151	Govt	FRANCE	15,900	0.00%
UBS ETF - MSCI Japan UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	15,757	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	15,360	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	15,282	0.00%
UBS ETF - MSCI Japan UCITS ETF	TAKASHIMAYA COMPANY	JP3456000003	Equity	JAPAN	15,244	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUEZ ENVIRONMENTMENT CO	FR0010613000	Equity	FRANCE	15,134	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	15,043	0.00%
UBS ETF - MSCI Japan UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	14,999	0.00%
UBS ETF - MSCI Japan UCITS ETF	APPLE INC	US0378311005	Equity	UNITED STATES	14,926	0.00%
UBS ETF - MSCI Japan UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	14,880	0.00%
UBS ETF - MSCI Japan UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	14,667	0.00%
UBS ETF - MSCI Japan UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	14,448	0.00%
UBS ETF - MSCI Japan UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	14,335	0.00%
UBS ETF - MSCI Japan UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	14,056	0.00%
UBS ETF - MSCI Japan UCITS ETF	IRVINGWELT PACARD CO	US4282862003	Equity	UNITED STATES	13,947	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	13,945	0.00%
UBS ETF - MSCI Japan UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	13,935	0.00%
UBS ETF - MSCI Japan UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	13,844	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 07/40 1.8 INTR: 1.8 MATD: 07/25/40	FR0010447367	Govt	FRANCE	13,830	0.00%
UBS ETF - MSCI Japan UCITS ETF	COMCAST CORP NEW	US30090K0019	Equity	UNITED STATES	13,801	0.00%
UBS ETF - MSCI Japan UCITS ETF	DETSU INC	JP3551520004	Equity	JAPAN	13,796	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	13,772	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	13,712	0.00%
UBS ETF - MSCI Japan UCITS ETF	MAZDA MOTOR CORP	JP3868000007	Equity	JAPAN	13,615	0.00%
UBS ETF - MSCI Japan UCITS ETF	SEVERN TRENT PLC	G08081F8172	Equity	BRITAIN	13,432	0.00%
UBS ETF - MSCI Japan UCITS ETF	ACCOR	FR0000120404	Equity	FRANCE	13,178	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	12,965	0.00%
UBS ETF - MSCI Japan UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BE01F99	Govt	BELGIUM	12,952	0.00%
UBS ETF - MSCI Japan UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	12,821	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	12,821	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	12,698	0.00%
UBS ETF - MSCI Japan UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	12,685	0.00%
UBS ETF - MSCI Japan UCITS ETF	TIME WARNER CABLE INC	US8873210078	Equity	UNITED STATES	12,647	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	12,379	0.00%
UBS ETF - MSCI Japan UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	12,337	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	11,749	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	11,723	0.00%
UBS ETF - MSCI Japan UCITS ETF	UBS AG	BILBY14	Equity	SWITZERLAND	11,719	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	11,651	0.00%
UBS ETF - MSCI Japan UCITS ETF	SMITHS GROUP	G08081WY2338	Equity	BRITAIN	11,629	0.00%
UBS ETF - MSCI Japan UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	11,613	0.00%
UBS ETF - MSCI Japan UCITS ETF	HONG KONG & CHINA GAS CO	HK0000300008	Equity	HONG KONG	11,574	0.00%
UBS ETF - MSCI Japan UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	11,504	0.00%
UBS ETF - MSCI Japan UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	11,500	0.00%
UBS ETF - MSCI Japan UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	11,477	0.00%
UBS ETF - MSCI Japan UCITS ETF	HENGAN INTERNATIONAL	KYG402L1510	Equity	HONG KONG	11,267	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	11,163	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	11,136	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	11,049	0.00%
UBS ETF - MSCI Japan UCITS ETF	LONDON STOCK EXCHANGE GROUP	G800809WJK34	Equity	BRITAIN	10,967	0.00%
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010906066	Govt	NETHERLANDS	10,913	0.00%
UBS ETF - MSCI Japan UCITS ETF	HITACHI	JP3788600009	Equity	JAPAN	10,844	0.00%
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	10,763	0.00%
UBS ETF - MSCI Japan UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	10,747	0.00%
UBS ETF - MSCI Japan UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	10,553	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0001817635	Govt	FRANCE	10,549	0.00%
UBS ETF - MSCI Japan UCITS ETF	WHARF(HLDS)	HK0004000045	Equity	HONG KONG	10,542	0.00%
UBS ETF - MSCI Japan UCITS ETF	CONTINENTAL AG	DE0005439004	Equity	GERMANY	10,528	0.00%
UBS ETF - MSCI Japan UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	10,508	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	10,420	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	10,328	0.00%
UBS ETF - MSCI Japan UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	10,205	0.00%
UBS ETF - MSCI Japan UCITS ETF	O1TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	10,146	0.00%
UBS ETF - MSCI Japan UCITS ETF	O2MIDZAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	10,146	0.00%
UBS ETF - MSCI Japan UCITS ETF	O1R2BBT+T CORP USD 5.0	054937307	Equity	UNITED STATES	10,146	0.00%
UBS ETF - MSCI Japan UCITS ETF	O1B9PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	10,146	0.00%
UBS ETF - MSCI Japan UCITS ETF	O2BVADEPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	10,146	0.00%
UBS ETF - MSCI Japan UCITS ETF	O1E6FMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	10,146	0.00%
UBS ETF - MSCI Japan UCITS ETF	O1B9CUTGROUP INC USD 0.0	127967621	Equity	UNITED STATES	10,146	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	10,143	0.00%
UBS ETF - MSCI Japan UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	10,116	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	9,934	0.00%
UBS ETF - MSCI Japan UCITS ETF	SPORTS DIRECT INTL PLC	G80081QHP822	Equity	BRITAIN	9,901	0.00%
UBS ETF - MSCI Japan UCITS ETF	KONINKRIJKE PHILIPS	NL0000006318	Equity	NETHERLANDS	9,843	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0001021681	Govt	FRANCE	9,715	0.00%
UBS ETF - MSCI Japan UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	9,669	0.00%
UBS ETF - MSCI Japan UCITS ETF	UK TSY 2 2016 BONDS REGS 01/16 2. INTR: 2.0 MATD: 01/22/16	G800803QC6246	Govt	BRITAIN	9,552	0.00%
UBS ETF - MSCI Japan UCITS ETF	SKI PERFECT GAT HOLDINGS INC	JP3396350005	Equity	JAPAN	9,545	0.00%
UBS ETF - MSCI Japan UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	9,469	0.00%
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z666	Govt	BRITAIN	9,385	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	9,202	0.00%
UBS ETF - MSCI Japan UCITS ETF	UBS ETF - MSCI Japan UCITS ETF	G8008128D460	Govt	BRITAIN	9,109	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO MITSUI TR HDGS INC	JP3891200003	Equity	JAPAN	9,063	0.00%
UBS ETF - MSCI Japan UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	9,020	0.00%
UBS ETF - MSCI Japan UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	8,748	0.00%



Collateral Held By Sub Fund (EUR) - 31st December 2013									
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
UBS ETF - MSCI Japan UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	8,588	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TREASURY	G80086460505	Govt	BRITAIN	8,541	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	8,484	0.00%			
UBS ETF - MSCI Japan UCITS ETF	YAMAHHA CORP	JP3942600002	Equity	JAPAN	8,378	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	8,277	0.00%			
UBS ETF - MSCI Japan UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	8,254	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR00010061242	Govt	FRANCE	8,180	0.00%			
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	8,159	0.00%			
UBS ETF - MSCI Japan UCITS ETF	ITV	G80013986497	Equity	BRITAIN	8,010	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BARDI(C.R.) INC	US0673831097	Equity	UNITED STATES	8,002	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CAPITA PLC	G800823K0M20	Equity	BRITAIN	7,997	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BELGIUM KINGDOM SR UNSECURED 1444 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000203436	Govt	BELGIUM	7,961	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	7,910	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	7,789	0.00%			
UBS ETF - MSCI Japan UCITS ETF	AXA	FR0000120628	Equity	FRANCE	7,761	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	7,742	0.00%			
UBS ETF - MSCI Japan UCITS ETF	URE INDUSTRIES	JP3158800007	Equity	JAPAN	7,668	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	7,607	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	7,550	0.00%			
UBS ETF - MSCI Japan UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	7,511	0.00%			
UBS ETF - MSCI Japan UCITS ETF	DAIICHI SANKEYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	7,499	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 1 1/4 2027 /L/ GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	G8008128D60	Govt	BRITAIN	7,408	0.00%			
UBS ETF - MSCI Japan UCITS ETF	OZKMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	7,406	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	7,395	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	7,384	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G80081278F8	Govt	BRITAIN	7,308	0.00%			
UBS ETF - MSCI Japan UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	7,297	0.00%			
UBS ETF - MSCI Japan UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	7,246	0.00%			
UBS ETF - MSCI Japan UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	7,216	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FUJIKURA	JP3811000000	Equity	JAPAN	7,196	0.00%			
UBS ETF - MSCI Japan UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	7,169	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRFPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	7,106	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	7,005	0.00%			
UBS ETF - MSCI Japan UCITS ETF	AEON CO	JP3882000002	Equity	JAPAN	6,949	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BEST BUY CO INC	US0965161014	Equity	UNITED STATES	6,846	0.00%			
UBS ETF - MSCI Japan UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	6,798	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BOK HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	6,798	0.00%			
UBS ETF - MSCI Japan UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G80083KJ0562	Govt	BRITAIN	6,728	0.00%			
UBS ETF - MSCI Japan UCITS ETF	EMC CORP	US2686481027	Equity	UNITED STATES	6,643	0.00%			
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	6,526	0.00%			
UBS ETF - MSCI Japan UCITS ETF	AES CORP	US00130H1059	Equity	UNITED STATES	6,498	0.00%			
UBS ETF - MSCI Japan UCITS ETF	SHIZUOKA BANK	JP3512000005	Equity	JAPAN	6,490	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006627316	Govt	NETHERLANDS	6,306	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	6,293	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRFPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	6,237	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRFPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	6,203	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	6,179	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BELGIUM KINGDOM SR UNSECURED 1444 09/16 3.25 INTR: 3.25 MATD: 09/28/16	BE0000203766	Govt	BELGIUM	6,077	0.00%			
UBS ETF - MSCI Japan UCITS ETF	01DYNBVESCO LTD USD 0.2	9491BT108	Equity	UNITED STATES	6,035	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	6,026	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	6,006	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	6,000	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 07/16 5. INTR: 5.0 MATD: 10/25/16	FR0001007365	Govt	FRANCE	5,975	0.00%			
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI UFJ FINANCIAL GROUP	JP3902900004	Equity	JAPAN	5,941	0.00%			
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	5,913	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRFPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	5,879	0.00%			
UBS ETF - MSCI Japan UCITS ETF	AUTOTEC INC	US0513321024	Equity	UNITED STATES	5,847	0.00%			
UBS ETF - MSCI Japan UCITS ETF	SCHNEIDER ELECTRIC	FR0000121972	Equity	FRANCE	5,787	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	5,781	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRFPUB. DEUTSCHLAND BONDS 07/27 6.5 INTR: 6.5 MATD: 07/04/27	DE0001135044	Govt	GERMANY	5,742	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	5,672	0.00%			
UBS ETF - MSCI Japan UCITS ETF	UNION AB	DE0006483001	Equity	GERMANY	5,647	0.00%			
UBS ETF - MSCI Japan UCITS ETF	DIRVIBCBR GROUP INC CL A U	12504A109	Equity	UNITED STATES	5,632	0.00%			
UBS ETF - MSCI Japan UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	5,597	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	5,561	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BRITISH AMERICAN TOBACCO	G80002675884	Equity	BRITAIN	5,540	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	5,499	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	5,431	0.00%			
UBS ETF - MSCI Japan UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	5,419	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	5,411	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FUJIKURA	JP3811000000	Equity	JAPAN	5,389	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	5,329	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	5,315	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BL84570	Govt	FRANCE	5,242	0.00%			
UBS ETF - MSCI Japan UCITS ETF	DANIPONP SCREEN MANUFACTURING CO	JP3494500004	Equity	JAPAN	5,224	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TESCO	G80008847096	Equity	BRITAIN	5,163	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 07/15 1.6 INTR: 1.6 MATD: 07/25/15	FR0010135525	Govt	FRANCE	5,148	0.00%			
UBS ETF - MSCI Japan UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	5,114	0.00%			
UBS ETF - MSCI Japan UCITS ETF	SEVEN & HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	5,111	0.00%			
UBS ETF - MSCI Japan UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	5,079	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	4,998	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	4,996	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 1 1/4 2027 /L/ GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	G8008128D60	Govt	BRITAIN	4,984	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	4,979	0.00%			
UBS ETF - MSCI Japan UCITS ETF	SHOWA SHELL SEKIYU KK	JP3366800005	Equity	JAPAN	4,763	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	4,675	0.00%			
UBS ETF - MSCI Japan UCITS ETF	STANDARD LIFE PLC	G800816KPT44	Equity	BRITAIN	4,671	0.00%			
UBS ETF - MSCI Japan UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	4,646	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	4,644	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	4,621	0.00%			
UBS ETF - MSCI Japan UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	4,617	0.00%			
UBS ETF - MSCI Japan UCITS ETF	KODI CORPORATION	JP3496400007	Equity	JAPAN	4,585	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRFPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	4,557	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	4,498	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRFPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	4,408	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRFPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	4,376	0.00%			
UBS ETF - MSCI Japan UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G80083KJ0562	Govt	BRITAIN	4,364	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	4,316	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	4,356	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BOSTON SCIENTIFIC	US1011371077	Equity	UNITED STATES	4,306	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TOTAL S.A.	FR0000120271	Equity	FRANCE	4,303	0.00%			
UBS ETF - MSCI Japan UCITS ETF	02IUWHLUSON CITY BANCPOR I	443683107	Equity	UNITED STATES	4,267	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CTRX SYSTEMS	US1772761002	Equity	UNITED STATES	4,265	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3568000003	Equity	JAPAN	4,195	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CHINA RESOURCES LTD	KYG210871052	Equity	HONG KONG	4,183	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CHUGAI PHARMACEUTICAL CO.	JP5194000000	Equity	JAPAN	4,183	0.00%			
UBS ETF - MSCI Japan UCITS ETF	WATACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	4,153	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 2 1/2 2020/L/ STOCK BONDS REGS 04/20 2.5 INTR: 2.5 MATD: 04/16/20	G80090981828	Govt	BRITAIN	4,131	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRFPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	4,107	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TOYOBO CO	JP3619800000	Equity	JAPAN	4,083	0.00%			
UBS ETF - MSCI Japan UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	4,052	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRFPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	4,050	0.00%			
UBS ETF - MSCI Japan UCITS ETF	OMNICO GROUP INC	US5681915104	Equity	UNITED STATES	4,028	0.00%			
UBS ETF - MSCI Japan UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	4,018	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 1 1/4 2055 /L/ GILT BONDS REGS 11/50 1.25 INTR: 1.25 MATD: 11/22/55	G8000MCH209	Govt	BRITAIN	4,013	0.00%			
UBS ETF - MSCI Japan UCITS ETF	SUMI CORP	US784246666	Equity	UNITED STATES	3,996	0.00%			
UBS ETF - MSCI Japan UCITS ETF	JTEKT CORP	JP2522200007	Equity	JAPAN	3,991	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CLP HLDGS	HK00022007356	Equity	HONG KONG	3,982	0.00%			
UBS ETF - MSCI Japan UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	3,975	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	3,942	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CHINA RESOURCES LTD	KYG210871052	Equity	HONG KONG	3,919	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3568000003	Equity	JAPAN	3,831	0.00%			
UBS ETF - MSCI Japan UCITS ETF	MIITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	3,767	0.00%			
UBS ETF - MSCI Japan UCITS ETF	MTR CORP	HK0060609694	Equity	HONG KONG	3,721	0.00%			
UBS ETF - MSCI Japan UCITS ETF	POSTNL	NL0009729416	Equity	NETHERLANDS	3,651	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BAE SYSTEMS	DE000BAE5111	Equity	GERMANY	3,645	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CIGNA CORP	US1255091092	Equity	UNITED STATES	3,639	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TOSHCO CORP	JP3595200001	Equity	JAPAN	3,632	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	3,616	0.0			

Collateral Held By Sub Fund (EUR) - 31st December 2013							
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV	
UBS ETF - MSCI Japan UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	3,418	0.00	
UBS ETF - MSCI Japan UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	3,368	0.00	
UBS ETF - MSCI Japan UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	3,360	0.00	
UBS ETF - MSCI Japan UCITS ETF	INTERNATIONAL BUS MACH CORP	US4592001014	Equity	UNITED STATES	3,286	0.00	
UBS ETF - MSCI Japan UCITS ETF	TSY 1 1/4 2032 I/L GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G80083D4V098	Govt	BRITAIN	3,278	0.00	
UBS ETF - MSCI Japan UCITS ETF	BELGIUM KINGDOM BONDS 144A 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000318270	Govt	BELGIUM	3,165	0.00	
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	3,135	0.00	
UBS ETF - MSCI Japan UCITS ETF	NIPPON ELECTRIC GLASS	JP3733400000	Equity	JAPAN	3,103	0.00	
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	3,082	0.00	
UBS ETF - MSCI Japan UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	3,060	0.00	
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	3,049	0.00	
UBS ETF - MSCI Japan UCITS ETF	BOC HONG KONG(HLDS)	HK2388011152	Equity	HONG KONG	3,048	0.00	
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	3,028	0.00	
UBS ETF - MSCI Japan UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	3,019	0.00	
UBS ETF - MSCI Japan UCITS ETF	TEIJIN	JP3544000007	Equity	JAPAN	3,010	0.00	
UBS ETF - MSCI Japan UCITS ETF	US TREASURY N/B INTR: 2.125 MATD: 08/15/21	9128288C6	Govt	UNITED STATES	2,990	0.00	
UBS ETF - MSCI Japan UCITS ETF	MITSUBI ELECTRIC CO	JP3904400003	Equity	JAPAN	2,985	0.00	
UBS ETF - MSCI Japan UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	2,949	0.00	
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	2,901	0.00	
UBS ETF - MSCI Japan UCITS ETF	NSXI HLDS INC	JP3165000005	Equity	JAPAN	2,892	0.00	
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394435	Govt	FRANCE	2,843	0.00	
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUBLICATION I/L BONDS 04/18 0.75 INTR: .75 MATD: 04/15/18	DE0001030534	Govt	GERMANY	2,819	0.00	
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,790	0.00	
UBS ETF - MSCI Japan UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	2,769	0.00	
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUBLICATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	2,765	0.00	
UBS ETF - MSCI Japan UCITS ETF	QII HOLDINGS	JP3174410005	Equity	JAPAN	2,762	0.00	
UBS ETF - MSCI Japan UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	2,724	0.00	
UBS ETF - MSCI Japan UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G80081VWP153	Govt	BRITAIN	2,673	0.00	
UBS ETF - MSCI Japan UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	2,661	0.00	
UBS ETF - MSCI Japan UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	2,659	0.00	
UBS ETF - MSCI Japan UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	2,651	0.00	
UBS ETF - MSCI Japan UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	2,620	0.00	
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	2,617	0.00	
UBS ETF - MSCI Japan UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	2,612	0.00	
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/8 2024 I/L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G800855F054	Govt	BRITAIN	2,598	0.00	
UBS ETF - MSCI Japan UCITS ETF	DR HORTON INC	US23331A1097	Equity	UNITED STATES	2,586	0.00	
UBS ETF - MSCI Japan UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	2,572	0.00	
UBS ETF - MSCI Japan UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	2,531	0.00	
UBS ETF - MSCI Japan UCITS ETF	SHIZUKA BANK	JP3351200005	Equity	JAPAN	2,514	0.00	
UBS ETF - MSCI Japan UCITS ETF	CAMERON INTERNATIONAL CORP	US1334281052	Equity	UNITED STATES	2,504	0.00	
UBS ETF - MSCI Japan UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	2,482	0.00	
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	2,460	0.00	
UBS ETF - MSCI Japan UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	2,429	0.00	
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	2,426	0.00	
UBS ETF - MSCI Japan UCITS ETF	01BFEASTMAN CHEM CO USD 0	277432100	Equity	UNITED STATES	2,406	0.00	
UBS ETF - MSCI Japan UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	2,404	0.00	
UBS ETF - MSCI Japan UCITS ETF	HSY 2 1/2 2020A/L STOCK BONDS REGS 04/20 2.5 INTR: 2.5 MATD: 04/16/20	G80009081828	Govt	BRITAIN	2,373	0.00	
UBS ETF - MSCI Japan UCITS ETF	HESS CORP	US4249901027	Equity	UNITED STATES	2,359	0.00	
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	2,325	0.00	
UBS ETF - MSCI Japan UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	2,200	0.00	
UBS ETF - MSCI Japan UCITS ETF	TSY 1 1/4 2055 I/L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G80080CNH209	Govt	BRITAIN	2,166	0.00	
UBS ETF - MSCI Japan UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	2,096	0.00	
UBS ETF - MSCI Japan UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	2,085	0.00	
UBS ETF - MSCI Japan UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	2,024	0.00	
UBS ETF - MSCI Japan UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	2,007	0.00	
UBS ETF - MSCI Japan UCITS ETF	ASTRAZENECA PLC	G8000985292	Equity	BRITAIN	2,007	0.00	
UBS ETF - MSCI Japan UCITS ETF	CAMPBELL SOUP CO	US1344281051	Equity	UNITED STATES	2,004	0.00	
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	1,980	0.00	
UBS ETF - MSCI Japan UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	1,972	0.00	
UBS ETF - MSCI Japan UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	1,972	0.00	
UBS ETF - MSCI Japan UCITS ETF	MEIDENSHA CORP	JP3919800007	Equity	JAPAN	1,954	0.00	
UBS ETF - MSCI Japan UCITS ETF	BECTON DICKINSON & CO	US0758871091	Equity	UNITED STATES	1,936	0.00	
UBS ETF - MSCI Japan UCITS ETF	FEDEX CORP	US1428K1063	Equity	UNITED STATES	1,933	0.00	
UBS ETF - MSCI Japan UCITS ETF	BELGIUM KINGDOM BONDS 144A 03/16 2.75 INTR: 2.75 MATD: 03/28/16	BE0000319286	Govt	BELGIUM	1,924	0.00	
UBS ETF - MSCI Japan UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	1,890	0.00	
UBS ETF - MSCI Japan UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	1,872	0.00	
UBS ETF - MSCI Japan UCITS ETF	HOKUTSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	1,871	0.00	
UBS ETF - MSCI Japan UCITS ETF	CUMMINS INC	US2310211063	Equity	UNITED STATES	1,826	0.00	
UBS ETF - MSCI Japan UCITS ETF	CABLEVISION SYSTEMS CORP	US12686C1099	Equity	UNITED STATES	1,808	0.00	
UBS ETF - MSCI Japan UCITS ETF	NSK	JP3720800006	Equity	JAPAN	1,792	0.00	
UBS ETF - MSCI Japan UCITS ETF	ROBERT HALF INTERNATIONAL INC	US7703231032	Equity	UNITED STATES	1,742	0.00	
UBS ETF - MSCI Japan UCITS ETF	TOYOTA TSUSHO CORP	JP3635000007	Equity	JAPAN	1,740	0.00	
UBS ETF - MSCI Japan UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	1,688	0.00	
UBS ETF - MSCI Japan UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	1,681	0.00	
UBS ETF - MSCI Japan UCITS ETF	CA INC	US1267391057	Equity	UNITED STATES	1,680	0.00	
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	1,639	0.00	
UBS ETF - MSCI Japan UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	1,622	0.00	
UBS ETF - MSCI Japan UCITS ETF	UK TSY 3 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	G800805DQ255	Govt	BRITAIN	1,597	0.00	
UBS ETF - MSCI Japan UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1,587	0.00	
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUBLICATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	1,546	0.00	
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,540	0.00	
UBS ETF - MSCI Japan UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	1,478	0.00	
UBS ETF - MSCI Japan UCITS ETF	VALERO ENERGY CORP(NW)	US9191391001	Equity	UNITED STATES	1,454	0.00	
UBS ETF - MSCI Japan UCITS ETF	KLEIO CORP	JP3277600003	Equity	JAPAN	1,436	0.00	
UBS ETF - MSCI Japan UCITS ETF	NICHIREI CORP	JP3665200006	Equity	JAPAN	1,428	0.00	
UBS ETF - MSCI Japan UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	1,425	0.00	
UBS ETF - MSCI Japan UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	1,405	0.00	
UBS ETF - MSCI Japan UCITS ETF	AT&T INC	US0010551028	Equity	UNITED STATES	1,398	0.00	
UBS ETF - MSCI Japan UCITS ETF	CENTURYLINK	US1567001060	Equity	UNITED STATES	1,389	0.00	
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/4 2052 I/L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	G8000732YW09	Govt	BRITAIN	1,387	0.00	
UBS ETF - MSCI Japan UCITS ETF	BOEING CO	US0970231058	Equity	UNITED STATES	1,378	0.00	
UBS ETF - MSCI Japan UCITS ETF	TSY 1 1/4 2032 I/L GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G80083D4V098	Govt	BRITAIN	1,366	0.00	
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 0.00000 INTR: .01 MATD: 01/04/37	DE0001042263	Govt	GERMANY	1,360	0.00	
UBS ETF - MSCI Japan UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	1,323	0.00	
UBS ETF - MSCI Japan UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	1,317	0.00	
UBS ETF - MSCI Japan UCITS ETF	FRENCH TREASURY NOTE NOTES 07/15 2. INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	1,305	0.00	
UBS ETF - MSCI Japan UCITS ETF	DOVER CORP	US2600031080	Equity	UNITED STATES	1,302	0.00	
UBS ETF - MSCI Japan UCITS ETF	HITACHI ZOSEN CORP	JP3780000001	Equity	JAPAN	1,292	0.00	
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010152997	Govt	FRANCE	1,281	0.00	
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0001020242	Govt	NETHERLANDS	1,278	0.00	
UBS ETF - MSCI Japan UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	1,270	0.00	
UBS ETF - MSCI Japan UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3453500008	Equity	JAPAN	1,261	0.00	
UBS ETF - MSCI Japan UCITS ETF	ORILLA ASA	NO0007733807	Equity	NORWAY	1,256	0.00	
UBS ETF - MSCI Japan UCITS ETF	BLOCKH & R) INC	US0936711052	Equity	UNITED STATES	1,253	0.00	
UBS ETF - MSCI Japan UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	1,250	0.00	
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	1,231	0.00	
UBS ETF - MSCI Japan UCITS ETF	YOKOHAMA RUBBER CO	JP3958580000	Equity	JAPAN	1,198	0.00	
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	1,188	0.00	
UBS ETF - MSCI Japan UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	1,176	0.00	
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421Z66	Govt	BRITAIN	1,150	0.00	
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	1,137	0.00	
UBS ETF - MSCI Japan UCITS ETF	YOKOHAMA RUBBER CO	JP3958580000	Equity	JAPAN	1,137	0.00	
UBS ETF - MSCI Japan UCITS ETF	TSY 1 1/4 2055 I/L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G80080CNH209	Govt	BRITAIN	1,112	0.00	
UBS ETF - MSCI Japan UCITS ETF	TARGET CORP	US876211064	Equity	UNITED STATES	1,108	0.00	
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	1,103	0.00	
UBS ETF - MSCI Japan UCITS ETF	ITOCHU CORP	JP3141800009	Equity	JAPAN	1,098	0.00	
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400000001	Equity	JAPAN	1,096	0.00	
UBS ETF - MSCI Japan UCITS ETF	CHYODA CORP	JP3528600004	Equity	JAPAN	1,053	0.00	
UBS ETF - MSCI Japan UCITS ETF	OLDTIONS BANKCORPORATION	989701107	Equity	UNITED STATES	1,050	0.00	
UBS ETF - MSCI Japan UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	1,049	0.00	
UBS ETF - MSCI Japan UCITS ETF	YAKARA HOLDINGS INC	JP3459600007	Equity	JAPAN	1,047	0.00	
UBS ETF - MSCI Japan UCITS ETF	GAS P.L.C	G800801FL662	Equity	UNITED STATES	1,024	0.00	
UBS ETF - MSCI Japan UCITS ETF	YUM BRANDS INC	US9884981013	Equity	UNITED STATES	1,021	0.00	
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,003	0.00	
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001141661	Govt	GERMANY	1,001	0.00	
UBS ETF - MSCI Japan UCITS ETF	01BFSCANIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	999	0.00	
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	987	0.00	
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/4 2052 I/L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	G8000732YW09	Govt	BRITAIN	972	0.00	
UBS ETF - MSCI Japan UCITS ETF	TSY 1 1/4 2055 I/L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G80080CNH209	Govt	BRITAIN	971	0.00	
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 0.00000 INTR: .01 MATD: 01/04/37	DE0001142263	Govt	GERMANY	969	0.00	
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	966	0.00	
UBS ETF - MSCI Japan UCITS ETF	CANADA GOV T REAL RETURN SECURED 12/26 3.25 INTR: 4.25 MATD: 12/01/26	CA135087505	Govt	CANADA	952	0.00	
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/54 4. INTR: 4.0 MATD: 04/25/55	FR0010117975	Govt	FRANCE	947	0.00	
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04						

Collateral Held By Sub Fund (EUR) - 31st December 2013									
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	923	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	916	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	915	0.00%			
UBS ETF - MSCI Japan UCITS ETF	DANAHER CORP	US2358511028	Equity	UNITED STATES	908	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	908	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BAKER HUGHES INC	US0572241075	Equity	UNITED STATES	903	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	881	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TAYO YUDEN CO	JP3452000017	Equity	JAPAN	870	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR010466938	Govt	FRANCE	864	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FIRSTENERGY CORP	US3379321074	Equity	UNITED STATES	858	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	856	0.00%			
UBS ETF - MSCI Japan UCITS ETF	MARUI GROUP CO LTD	JP3870400003	Equity	JAPAN	854	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TOYOKU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	853	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	847	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CSX CORP	US1264081035	Equity	UNITED STATES	843	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CELGENE CORP	US1510201049	Equity	UNITED STATES	832	0.00%			
UBS ETF - MSCI Japan UCITS ETF	ALPS ELECTRIC CO	JP3216400005	Equity	JAPAN	809	0.00%			
UBS ETF - MSCI Japan UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	809	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BELGIUM KINGDOM BONDS 144A 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000318270	Govt	BELGIUM	791	0.00%			
UBS ETF - MSCI Japan UCITS ETF	01B0ZWEILLS FARGO - CO NEW	949746101	Equity	UNITED STATES	785	0.00%			
UBS ETF - MSCI Japan UCITS ETF	RESONA HOLDINGS INC	JP3506100005	Equity	JAPAN	778	0.00%			
UBS ETF - MSCI Japan UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	766	0.00%			
UBS ETF - MSCI Japan UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	754	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	750	0.00%			
UBS ETF - MSCI Japan UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	749	0.00%			
UBS ETF - MSCI Japan UCITS ETF	APARTMENT INVESTMENT & MANAGEMENT	US0174811014	Equity	UNITED STATES	700	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	680	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TREASURY	GB00B06YGN05	Govt	BRITAIN	653	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	653	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/2 2050 /JL GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421266	Govt	BRITAIN	636	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	607	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CARRFOUR	FR0000120172	Equity	FRANCE	604	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	589	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NISSHIN STEEL HDLGS CO LTD	JP3676200003	Equity	JAPAN	578	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TREASURY	GB0012452292	Govt	BRITAIN	576	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	575	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	572	0.00%			
UBS ETF - MSCI Japan UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	548	0.00%			
UBS ETF - MSCI Japan UCITS ETF	SHOWA SHEL SEIYU KK	JP3368000005	Equity	JAPAN	542	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	532	0.00%			
UBS ETF - MSCI Japan UCITS ETF	01BQBSCHULMBERG COM US00 0	AN8068571086	Equity	UNITED STATES	529	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 5/8 2040 /JL GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B312BF68	Govt	BRITAIN	513	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CATHAY PACIFIC AIRWAYS	HK0293001514	Equity	HONG KONG	499	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NOJIMA HDLGS INC	JP3763600009	Equity	JAPAN	469	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	449	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TOSHOK CORP	JP3595200001	Equity	JAPAN	448	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	445	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/31 0.00000 INTR: .01 MATD: 01/04/31	DE0001135309	Govt	GERMANY	443	0.00%			
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400090001	Equity	JAPAN	424	0.00%			
UBS ETF - MSCI Japan UCITS ETF	02G4ZEBAY INC COM US00 001	278642103	Equity	UNITED STATES	421	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/14 0.25 INTR: .25 MATD: 03/14/14	DE0001137370	Govt	GERMANY	408	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	BLXC36010	Govt	FRANCE	405	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 10/14 1.25 INTR: 1.25 MATD: 10/23/23	FR0010466938	Govt	FRANCE	397	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	398	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	396	0.00%			
UBS ETF - MSCI Japan UCITS ETF	INTERTEK GROUP	GB0011683863	Equity	BRITAIN	396	0.00%			
UBS ETF - MSCI Japan UCITS ETF	01DOXUS BANKCORP DL US0 0	90297339	Equity	UNITED STATES	386	0.00%			
UBS ETF - MSCI Japan UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	377	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	373	0.00%			
UBS ETF - MSCI Japan UCITS ETF	KAUMA CORP	JP3210200006	Equity	JAPAN	362	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	354	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	352	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	335	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	331	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	326	0.00%			
UBS ETF - MSCI Japan UCITS ETF	KAUMA CORP	JP3210200006	Equity	JAPAN	320	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	303	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BAXTER INTL	US0718131099	Equity	UNITED STATES	292	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	289	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	282	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NISSHINO HDLGS INC	JP3678000005	Equity	JAPAN	279	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	279	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	278	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	269	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BELGIUM KINGDOM BONDS 144A 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000318270	Govt	BELGIUM	261	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	262	0.00%			
UBS ETF - MSCI Japan UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	261	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	256	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	244	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 04/14 1.5 INTR: 1.5 MATD: 04/25/14	FR0010773192	Govt	FRANCE	234	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR010466938	Govt	FRANCE	232	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	232	0.00%			
UBS ETF - MSCI Japan UCITS ETF	01BQBSCHULMBERG COM US00 0	806857108	Equity	UNITED STATES	230	0.00%			
UBS ETF - MSCI Japan UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB00B421266	Govt	BRITAIN	229	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	220	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	218	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	215	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 04/15 1.5 INTR: 1.5 MATD: 04/25/15	BL84570	Govt	FRANCE	204	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	185	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	181	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 1 7/8 2022 /JL GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB00B125HQ14	Govt	BRITAIN	171	0.00%			
UBS ETF - MSCI Japan UCITS ETF	DU PONT(IE) DE NEUMOURS & CO	US2635341090	Equity	UNITED STATES	164	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	158	0.00%			
UBS ETF - MSCI Japan UCITS ETF	ZEJYSUM CORP US0 0.2	7844210	Equity	UNITED STATES	156	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 02/23 1.5 INTR: 1.5 MATD: 02/15/23	DE0001102309	Govt	GERMANY	150	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	149	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 2 1/2 2020/JL STOCK BONDS REGS 04/20 2.5 INTR: 2.5 MATD: 04/16/20	GB0009081828	Govt	BRITAIN	137	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010235176	Govt	FRANCE	135	0.00%			
UBS ETF - MSCI Japan UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	131	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	129	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/2 2050 /JL GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421266	Govt	BRITAIN	121	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/15 1.5 INTR: 3.5 MATD: 03/28/15	BE0000316258	Govt	BELGIUM	120	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	118	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 2 1/2 2040/JL STOCK BONDS REGS 04/20 2.5 INTR: 2.5 MATD: 04/16/20	GB0009081828	Govt	BRITAIN	114	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP380501000	Equity	JAPAN	110	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	109	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/8 2044 /JL GILT BONDS REGS 03/40 0.125 INTR: .125 MATD: 03/22/44	GB00B421266	Govt	BRITAIN	106	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011050808	Govt	FRANCE	106	0.00%			
UBS ETF - MSCI Japan UCITS ETF	CONAGRA FOODS INC	US0508871029	Equity	UNITED STATES	101	0.00%			
UBS ETF - MSCI Japan UCITS ETF	ROCHE HDLGD AG	CH0012032048	Equity	SWITZERLAND	101	0.00%			
UBS ETF - MSCI Japan UCITS ETF	SANDES CHINA LTD	KYG7800X1079	Equity	HONG KONG	100	0.00%			
UBS ETF - MSCI Japan UCITS ETF	MARBRIOTT INTERNATIONAL INC	US5719012012	Equity	UNITED STATES	100	0.00%			
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI ELECTRIC CO	JP3904400003	Equity	JAPAN	92	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	91	0.00%			
UBS ETF - MSCI Japan UCITS ETF	ADORE SYSTEMS INC	US0072841012	Equity	UNITED STATES	90	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	90	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	88	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	73	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOV OF) BONDS 04/15 1.5 INTR: 3.5 MATD: 04/25/15	DE0001163543	Govt	FRANCE	72	0.00%			
UBS ETF - MSCI Japan UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 0.5 INTR: 4.5 MATD: 09/07/34	GB0085295153	Govt	BRITAIN	69	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/2 2050 /JL GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421266	Govt	BRITAIN	68	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	68	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE</					

Collateral Held By Sub Fund (EUR) - 31st December 2013									
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/20 2.25 INTR: 2.25	DE0001135416	Govt	GERMANY	34	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75	DE0001135226	Govt	GERMANY	33	0.00%			
UBS ETF - MSCI Japan UCITS ETF	OIGCOPFIFTH THIRD BANCORP N	316773100	Equity	UNITED STATES	32	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/8 2029 /L GILT BONDS REGS 03/29 0.125 INTR: .125	GB00B3YLIG82	Govt	BRITAIN	31	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	FR0010235176	Govt	FRANCE	28	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75	FR0000187635	Govt	FRANCE	28	0.00%			
UBS ETF - MSCI Japan UCITS ETF	US TREASURY N/B INTR: 2.75	US912810QJ73	Govt	UNITED STATES	27	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	FR0010517417	Govt	FRANCE	26	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/15 0.25 INTR: .25	DE0001137412	Govt	GERMANY	24	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESSOBLIGATION BONDS 04/18 0.25 INTR: .25	DE0001141661	Govt	GERMANY	24	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5	FR0010949651	Govt	FRANCE	21	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	FR0010163543	Govt	FRANCE	19	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/8 2029 /L GILT BONDS REGS 03/29 0.125 INTR: .125	GB00B3YLIG82	Govt	BRITAIN	17	0.00%			
UBS ETF - MSCI Japan UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	17	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25	NL0010200606	Govt	NETHERLANDS	15	0.00%			
UBS ETF - MSCI Japan UCITS ETF	02NATMICHAEAL KORS HOLDINGS	G60754101	Equity	HONG KONG	15	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0	FR0120746609	Govt	FRANCE	14	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/22 2.25 INTR: 2.25	NL0010060257	Govt	NETHERLANDS	14	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	FR0010517417	Govt	FRANCE	14	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/22 1.75 INTR: 1.75	DE0001135473	Govt	GERMANY	14	0.00%			
UBS ETF - MSCI Japan UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75	GB00B0580255	Govt	BRITAIN	14	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625	DE0001135069	Govt	GERMANY	14	0.00%			
UBS ETF - MSCI Japan UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	12	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	FR0010163543	Govt	FRANCE	10	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	FR0010163543	Govt	FRANCE	10	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0	DE0001135309	Govt	GERMANY	10	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	GB00B3L2BF68	Govt	BRITAIN	10	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	GB00B421L266	Govt	BRITAIN	9	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0	FR0000187361	Govt	FRANCE	8	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 04/18 0.25 INTR: .25	DE0001141661	Govt	GERMANY	7	0.00%			
UBS ETF - MSCI Japan UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	7	0.00%			
UBS ETF - MSCI Japan UCITS ETF	02LVTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	6	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/8 2024 /L GILT BONDS REGS 03/24 0.125 INTR: .125	GB00B855FQ54	Govt	BRITAIN	6	0.00%			
UBS ETF - MSCI Japan UCITS ETF	UK TSY 0 3/4 2047 /L GILT BONDS REGS 11/47 0.75 INTR: .75	GB00B248FM16	Govt	BRITAIN	6	0.00%			
UBS ETF - MSCI Japan UCITS ETF	KAWASUMI KISEN KASHA	JP3223800006	Equity	JAPAN	5	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25	NL0010200606	Govt	NETHERLANDS	5	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75	DE0001135226	Govt	GERMANY	4	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/8 2024 /L GILT BONDS REGS 03/24 0.125 INTR: .125	GB00B855FQ54	Govt	BRITAIN	4	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESSOBLIGATION BONDS 04/18 0.25 INTR: .25	DE0001141661	Govt	GERMANY	4	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	FR0010466938	Govt	FRANCE	4	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	BBL4570	Govt	FRANCE	3	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0	DE0001135309	Govt	GERMANY	3	0.00%			
UBS ETF - MSCI Japan UCITS ETF	AIR PRODUCTS & CHEMICALS INC	US0091581068	Equity	UNITED STATES	3	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	FR0010163543	Govt	FRANCE	3	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25	FR0010288357	Govt	FRANCE	2	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25	FR0010288357	Govt	FRANCE	2	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25	FR0119105809	Govt	FRANCE	2	0.00%			
UBS ETF - MSCI Japan UCITS ETF	OIEBOP ORD USD 0.25	GB00B7980591	Equity	BRITAIN	2	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	2	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75	DE0001135366	Govt	GERMANY	2	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5	FR0000571218	Govt	FRANCE	2	0.00%			
UBS ETF - MSCI Japan UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5	GB00B1VWP153	Govt	BRITAIN	1	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TREASURY	GB00B1VWP153	Govt	BRITAIN	1	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75	DE0001135085	Govt	GERMANY	1	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25	FR0010288357	Govt	FRANCE	1	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	1	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45	BSVH760	Govt	FRANCE	1	0.00%			
UBS ETF - MSCI Japan UCITS ETF	OIGXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	1	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	FR0010163543	Govt	FRANCE	1	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	GB00B3L2BF68	Govt	BRITAIN	1	0.00%			
UBS ETF - MSCI Japan UCITS ETF	OIEROCREDIT SUISSE GROUP A	CH0012138530	Equity	SWITZERLAND	1	0.00%			
UBS ETF - MSCI Japan UCITS ETF	JFE HOLDINGS INC	JP3386200005	Equity	JAPAN	1	0.00%			
UBS ETF - MSCI Japan UCITS ETF	OIEBRFUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	1	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	FR0010163543	Govt	FRANCE	1	0.00%			
UBS ETF - MSCI Japan UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	FR0010163543	Govt	FRANCE	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	GB00B421L266	Govt	BRITAIN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	OIEFMNISHIMBO HOLDINGS IN	JP3678000005	Equity	JAPAN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	UK TSY 4 3/4 2015 BONDS REGS 09/15 4.75 INTR: 4.75	GB0033280339	Govt	BRITAIN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	MEIZUO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	GB00B421L266	Govt	BRITAIN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5	DE0001135291	Govt	GERMANY	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5	DE0001135291	Govt	GERMANY	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	OIETFUBE INDUSTRIES LTD/JA	JP3158800007	Equity	JAPAN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	FR0010163543	Govt	FRANCE	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BUNDESSOBLIGATION BONDS 04/18 0.25 INTR: .25	DE0001141661	Govt	GERMANY	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	FR0010163543	Govt	FRANCE	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875	GB00B1Z5HQ14	Govt	BRITAIN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25	FR0010288357	Govt	FRANCE	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25	FR0010288357	Govt	FRANCE	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 1.3 INTR: 3.0	BE0000327362	Govt	BELGIUM	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	FR0010163543	Govt	FRANCE	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	UK TSY 3 3/4 2020 BONDS REGS 09/20 3.75 INTR: 3.75	GB00B58ZNV65	Govt	BRITAIN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875	GB00B1Z5HQ14	Govt	BRITAIN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	NATIONAL GRID	GB00B085NH34	Equity	BRITAIN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	SKY PERFECT SAT HOLDINGS INC	JP3396350005	Equity	JAPAN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	FR0010235176	Govt	FRANCE	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FUJITSU	JP3818000006	Equity	JAPAN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	FR0011394345	Govt	FRANCE	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	ANA HOLDINGS	JP3428800000	Equity	JAPAN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	TREASURY	GB00B540LM75	Govt	BRITAIN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B3CQDQ49	Govt	BRITAIN	0	0.00%			
UBS ETF - MSCI Japan UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5	MATD: 09/07/34							
UBS ETF - MSCI Japan UCITS ETF Total					56,687,265				

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	F00010163543	Govt	FRANCE	329,581	0.78%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	317,213	0.75%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 3/4 2047 1/1 GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	GB0024747416	Govt	BRITAIN	297,033	0.70%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01T17HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	148,612	0.35%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01B01ANADARKO P COM USD0.1	032511107	Equity	UNITED STATES	130,352	0.31%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01B1TUNITEDHEALTH GROUP IN	913249102	Equity	UNITED STATES	126,405	0.30%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02G4ZEBAY INC COM USD0.001	278662103	Equity	UNITED STATES	118,897	0.28%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01L1KOVISA INC USD 0.0001	902656359	Equity	UNITED STATES	115,712	0.27%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BFCOMAGRA FOODS INC USD	206887102	Equity	UNITED STATES	115,337	0.27%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01B1P1CONOCOPHIL COM USD0.0	20825C104	Equity	UNITED STATES	103,969	0.25%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BHEXKON MOBIL CORP NPV	30231G102	Equity	UNITED STATES	100,524	0.24%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FPXBORGWARNER INC USD 0.	059724106	Equity	UNITED STATES	94,752	0.22%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01B07BANCO SANTANDER SA EU	E50113900337	Equity	SPAIN	53,281	0.13%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01XKUSTARBUCKS COM USD0.00	855244109	Equity	UNITED STATES	49,576	0.12%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DIXOHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	29,380	0.07%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01B07BANCO SANTANDER SA EU	E50113900337	Equity	SPAIN	29,249	0.07%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BL84570	Govt	FRANCE	21,885	0.05%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EYOASSICURAZIONI GENERAL	IT0000062072	Equity	ITALY	18,010	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SABMILLER	GB0004835483	Equity	BRITAIN	16,120	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	16,044	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	16,010	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	16,010	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CRH	4182249	Equity	IRELAND	16,010	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FERRIOVAL SA	ES0118900010	Equity	SPAIN	16,010	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TELEFONICA SA	ES0178430138	Equity	SPAIN	16,010	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BANCO SANTANDER SA	E50113900337	Equity	SPAIN	16,010	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	IBEROBIO SA	ES0145808Y14	Equity	SPAIN	16,010	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	10,820	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	F00120746609	Govt	FRANCE	9,954	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01K12420B ASA 10.0	NO0010021479	Equity	NORWAY	9,639	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 1/8 2029 1/1 GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	GB0008Y1JG82	Govt	BRITAIN	9,636	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	RAIFFEISEN BANK INTL AG	AT0000606306	Equity	AUSTRIA	9,248	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	9,110	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PIONEER NATURAL RESOURCES CO	US7237871071	Equity	UNITED STATES	9,110	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	9,052	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US9032511070	Equity	UNITED STATES	9,033	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	9,024	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	9,003	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BANK OF AMERICA CORP	US0680505106	Equity	UNITED STATES	8,911	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	8,368	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DEUTSCHLAND 1/8 BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	7,440	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	7,365	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01T2KSTANDARD LIFE PLC 10P	GB0008168Y44	Equity	BRITAIN	7,117	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BNP PARIBAS	FR00000131104	Equity	FRANCE	7,050	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01Q4CLARIANT AG CHF 3.7	CH0012142631	Equity	SWITZERLAND	7,045	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ETZATOS EUR 1.0	FR0000051732	Equity	FRANCE	6,984	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US9032511070	Equity	UNITED STATES	6,705	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	6,705	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PIONEER NATURAL RESOURCES CO	US7237871071	Equity	UNITED STATES	6,705	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	6,705	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	6,705	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US9032511070	Equity	UNITED STATES	6,705	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	VALERO ENERGY CORP(NEW)	US9191311001	Equity	UNITED STATES	6,705	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BANK OF AMERICA CORP	US0680505106	Equity	UNITED STATES	6,640	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01770GAEAS NPV	BE0974264930	Equity	BELGIUM	6,470	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	6,442	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01SP7MEIDIOLANUM SPA EUR 0.	IT0001279501	Equity	ITALY	6,280	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01HGTSAAMPO NPV	FI0000900305	Equity	FINLAND	6,209	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	6,003	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	0167FRENET AG NPV	DE0000422225	Equity	GERMANY	5,845	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	5,700	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DANWA SECS	JP3502200003	Equity	JAPAN	5,626	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	5,589	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	L3H CORPORATION	US50521611026	Equity	UNITED STATES	5,540	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ADIDAS AG	DE000A1ADW90	Equity	GERMANY	5,516	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0001313833	Equity	FRANCE	5,383	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	5,319	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	QUALICOMM	US7475251036	Equity	UNITED STATES	5,278	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ERAMEADIBANCA SPA EUR 0.	IT0000062957	Equity	ITALY	5,249	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01H29CONTINENTALEXCHANGE GROUP INC	US4586671049	Equity	UNITED STATES	5,180	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02HVDVELTA LLOYD NV EUR 1.0	NL0009295452	Equity	NETHERLANDS	5,134	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ETAXXA SA EUR 2.29 RFD	FR0000120628	Equity	FRANCE	5,085	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02KHUQAD SA NPV	FR0000035913	Equity	FRANCE	4,956	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CARROT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	4,892	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01CEBBIQGEN IDEC INC USD 0.	09062X103	Equity	UNITED STATES	4,806	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	023135106	023135106	Equity	UNITED STATES	4,762	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PRIZER	US7170811035	Equity	UNITED STATES	4,678	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EWZ2DOAC AEROSPACE NPV	FR0000125684	Equity	FRANCE	4,620	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ETZEKOR SPA EUR 1.0	CH001351140	Equity	ITALY	4,602	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02BPM5WISS RE AG CHF 0.1	CH0126881561	Equity	SWITZERLAND	4,574	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25 MATD: 12/07/55	GB000806YGN05	Govt	BRITAIN	4,559	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ACCOR	FR0000120404	Equity	FRANCE	4,430	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01HONGKONG(HLDGS)	HK0001000846	Equity	HONG KONG	4,292	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	4,280	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	4,270	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	4,153	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SWATCH GROUP	CH0012251544	Equity	SWITZERLAND	4,126	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01LEWTHALES SA EUR 3.0	FR0000121329	Equity	FRANCE	4,070	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02LWAZIMUT HOLDING SPA NPV	IT0003261697	Equity	ITALY	4,064	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	VALERO ENERGY CORP(NEW)	US9191311001	Equity	UNITED STATES	4,013	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TREASURY	GB0008K6PM44	Govt	BRITAIN	3,915	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	F00120746609	Govt	FRANCE	3,867	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MCGRAW-HILL COS INC (THE)	US5806451093	Equity	UNITED STATES	3,826	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DPSORNOVA HOLDING AG CHF	CH0012549785	Equity	SWITZERLAND	3,784	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	3,730	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01OFIWINVESTOR AB NPV	SE0000017419	Equity	SWEDEN	3,696	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EWSKOR SE EUR 7.876972	FR0010411983	Equity	FRANCE	3,614	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EYGOEORG FISCHER AG CHF	CH0001752309	Equity	SWITZERLAND	3,537	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TREASURY	GB0008K6PM44	Govt	BRITAIN	3,505	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	3,490	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BNP PARIBAS	FR0000056504	Equity	FRANCE	3,437	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EWBEURAZEO SA NPV	FR0000211121	Equity	FRANCE	3,434	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EUOBNP PARIBAS SA EUR 2.	FR0000311104	Equity	FRANCE	3,346	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F6SULZER AG CHF 0.01	CH003888911	Equity	SWITZERLAND	3,341	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ESBANKINTER SA EUR 0.3	ES0113679137	Equity	SPAIN	3,220	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MICROSOFT	US5948181045	Equity	UNITED STATES	3,202	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02LCPTRYG AS	DK0006013274	Equity	DENMARK	3,120	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F6ISWATCH GROUP AG/THE C	FR0012255144	Equity	SWITZERLAND	3,059	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BL84570	Govt	FRANCE	2,986	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MCGRAW-HILL COS INC (THE)	US5806451093	Equity	UNITED STATES	2,950	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI MOTOR CORP	JP389800001	Equity	JAPAN	2,910	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	VALERO ENERGY CORP(NEW)	US9191311001	Equity	UNITED STATES	2,908	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EVIRWENDEL SA EUR 4.0	FR0000121204	Equity	FRANCE	2,810	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	017GQOC DERILICON CORP AG C	CH0008316824	Equity	SWITZERLAND	2,807	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	2,799	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	2,721	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01T8BUEITLSAT C EUR1	FR0010221234	Equity	FRANCE	2,702	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FZUNION INTERNET AG NPV	DE0005809031	Equity	GERMANY	2,699	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	2,685	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HSBC HLDGS	GB0002452392	Equity	BRITAIN	2,644	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0002452392	Govt	BRITAIN	2,583	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DCMDEENR EUR 2.0	FR0010908533	Equity	FRANCE	2,500	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	RIO TINTO	GB0007188757	Equity	BRITAIN	2,478	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01H29CONTINENTALEXCHANGE GROUP INC	US4586671049	Equity	UNITED STATES	2,475	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	2,391	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BANK OF AMERICA CORP	US0680505106	Equity	UNITED STATES	2,370	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	2,348	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01H29CONTINENTALEXCHANGE GROUP INC	US4586671049	Equity	SWITZERLAND	2,318	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01XIOBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	2,273	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CBRE GROUP INC	US12504L1098	Equity	UNITED STATES	2,245	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	2,234	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF)	FR0010809996	Govt	FRANCE	2,198	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01L24SUEZ ENVIRONNEMENT CO	FR0010511452	Equity	FRANCE	2,114	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	2,080	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AEON CO	JP388200002	Equity	JAPAN	2,014	0.00%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI North America Socially Responsible UCITS ETF	0100NIUPITER FUND MANAGEME	G800B53P2009	Equity	BRITAIN	2,007	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01M3KPHDENIX GROUP HOLDING	KYG7091M1096	Equity	BRITAIN	1,940	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	1,901	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 3/4 2047 /J/ GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800B24FFM16	Govt	BRITAIN	1,869	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TREASURY	G800B12B8D60	Govt	BRITAIN	1,852	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	1,816	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01NP3ARY2TA AG CHF 0.02	CH0043228366	Equity	SWITZERLAND	1,768	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01R0STEMENOS GROUP AG CHF	CH0012451913	Equity	SWITZERLAND	1,754	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	1,711	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TREASURY	G800B3L2BF68	Govt	BRITAIN	1,708	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE100003036	Equity	HONG KONG	1,686	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NCSI HLDGS INC	JP3165000005	Equity	JAPAN	1,675	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01RCBVIENNA INSURANCE GROU	AT0000908504	Equity	AUSTRIA	1,659	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EVSAGARDERE SCA EUR 6.1	FR0000130213	Equity	FRANCE	1,657	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EWCSODEXO EUR 4.0	FR0000121220	Equity	FRANCE	1,655	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	1,632	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02C8KAUSTRAIMICROSYSYSTEMS A	AT0000920863	Equity	AUSTRIA	1,624	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	1,578	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TREASURY	G800B855FQ54	Govt	BRITAIN	1,569	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EVLICASINO GUICHARD PERRA	FR0000125585	Equity	FRANCE	1,556	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009172470	Govt	NETHERLANDS	1,554	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E1BINNVENYS PLC 12.5P	G8000979H674	Equity	BRITAIN	1,550	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	1,540	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	1,521	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PIONEER NATURAL RESOURCES CO	US7237871071	Equity	UNITED STATES	1,521	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HANDE CHINA LTD	YCYG780XK1079	Equity	HONG KONG	1,506	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000609689	Equity	HONG KONG	1,493	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	1,415	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PRIZER	US7170811035	Equity	UNITED STATES	1,406	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOYOTA MOTOR CORP	JP3633400018	Equity	JAPAN	1,393	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02ZYLEG IMMOBILIEN AG NPV	DE000LE11110	Equity	GERMANY	1,377	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02ZFZLSTRAUMANN HOLDING AG	CH0012280076	Equity	SWITZERLAND	1,358	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FGGOSCHINDLER HOLDING AG	CH0024638196	Equity	SWITZERLAND	1,345	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TREASURY	G800B6L6W962	Govt	BRITAIN	1,323	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOSHIBA CORP	JP3552200004	Equity	JAPAN	1,314	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CAPITA PLC	G800B23XKM20	Equity	BRITAIN	1,269	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01CIFPLAYTECH PLC NPV	IM000759G985	Equity	BRITAIN	1,252	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAIKIN INDUSTRIES	JP3483800005	Equity	JAPAN	1,233	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAKIN INDUSTRIES	JP3973400009	Equity	JAPAN	1,231	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	1,175	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	1,163	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KNOLLMLIKE AHOLD NV	NL0006933250	Equity	NETHERLANDS	1,150	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	1,126	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	1,095	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01OORRESOLUTION LTD NPV	G600662W2327	Equity	BRITAIN	1,083	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FFALINDT + SPRUENGLI AG	CH0010570767	Equity	SWITZERLAND	1,058	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	REED ELSEVIER NV	NL0006144495	Equity	NETHERLANDS	1,039	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02ZEMARITAL BANK OF SCOTLAN	G800B7727212	Equity	BRITAIN	1,023	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	1,017	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FFALINDT + SPRUENGLI AG	CH0010570759	Equity	SWITZERLAND	1,004	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	988	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01HGSGPHOLA BANK PLC NPV	F0009003222	Equity	FINLAND	988	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAIWA SECURITIES + MAGEL INTERN	YH002523K003	Equity	SWITZERLAND	982	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	982	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	979	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	969	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 3/4 2040 /J/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	DE0005419105	Equity	GERMANY	964	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02KZFCANCOM SE	DE0005419105	Equity	GERMANY	964	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA MOBILTY LTD	HK0941009539	Equity	HONG KONG	958	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	951	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BAUER AG	DE000BAU0017	Equity	GERMANY	945	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01M3KPHDENIX GROUP HOLDING	AT0000564132	Equity	AUSTRIA	924	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	909	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	895	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	891	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	891	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	885	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	E.ON	DE000EONAG999	Equity	GERMANY	862	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	832	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	OKMLA ASA	N00003733800	Equity	NORWAY	795	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000312	Equity	HONG KONG	792	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	784	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F8DGRUPE BRUXELLES LAMB	BE0000397140	Equity	BELGIUM	764	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01R9GHPEIFFER VACUUM TECHN	DE0000931664	Equity	GERMANY	754	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02NDSDIRECT LINE INSURANCE	G800B89V0442	Equity	BRITAIN	753	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	750	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	741	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	731	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F47TOPANMARK A/S DKK 1.	DE0000477593	Equity	DENMARK	724	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOCDO MARINE HLDGS INC	JP3910600004	Equity	JAPAN	723	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FNMGALENCA AG CHF 0.1	CH0015536466	Equity	SWITZERLAND	714	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	0131WACOUNTRYWIDE PLC 1P	G800B9NWP991	Equity	BRITAIN	698	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	696	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JP11 HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	685	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	685	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	683	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOTAL S.A	FR0000120271	Equity	FRANCE	676	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SHARP CORP	JP3396000008	Equity	JAPAN	671	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	657	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	657	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	657	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GS YUASA CORP	JP3388200000	Equity	JAPAN	649	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	DE0005419105	Govt	GERMANY	645	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	644	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	637	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	636	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	603	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01P8XOLNDA GROU CHF1.00 (R	CH0013841017	Equity	SWITZERLAND	601	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	592	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAIWA SECS	JP3893600001	Equity	JAPAN	588	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	587	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	0220DLPF LASER + ELECTRON	DE0006450000	Equity	GERMANY	586	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	574	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MS&AD INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	562	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	567	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	546	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02MB888 HOLDIN ORD GBP0.0	G000045F507	Equity	BRITAIN	545	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	541	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02IGCONWERT IMMOBILIEN IN	AT0000697750	Equity	AUSTRIA	535	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000609689	Equity	HONG KONG	533	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EWVVALEO SA EUR 3.0 RFD	FR0000103338	Equity	FRANCE	522	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	521	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	507	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 3/4 2047 /J/ GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800B24FFM16	Govt	BRITAIN	495	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	495	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	495	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TAKASHIMAYA COMPANY	JP3456000003	Equity	JAPAN	491	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	483	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02LZHARGRAEVES ORD GBP0.0	G800B1V20M25	Equity	BRITAIN	481	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	OKI HLDGS INC	JP3174100003	Equity	JAPAN	479	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	472	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	465	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011393435	Govt	FRANCE	465	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	462	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	YANCHO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	453	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	449	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	449	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	449	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	446	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	444	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	443	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	438	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02LSRAIFFEISEN BANK INTER	AT0000606306	Equity	AUSTRIA	434	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESREPUBLIC BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	420	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	417	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HONG SENG BANK	HK0011000095	Equity	HONG KONG	413	0.00%

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	413	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688022118	Equity	HONG KONG	409	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SEKISUI HOUSE	JP3420600001	Equity	JAPAN	408	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	03111SCREST NICHOLSON HOLDI	GBO08BVZXT93	Equity	BRITAIN	407	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	397	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 2 2035 (L) STOCK BONDS REGS 01/35 2	GBO031790826	Govt	BRITAIN	387	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 2 2035 (L) STOCK BONDS REGS 01/35 2	GBO031790826	Govt	BRITAIN	384	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4	NL0009227316	Govt	NETHERLANDS	374	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	374	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	373	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/14 0.25 INTR: .25	DE0001137370	Govt	GERMANY	370	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	370	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	370	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LSI CORPORATION	US5021611026	Equity	UNITED STATES	368	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25	FR0119105809	Govt	FRANCE	367	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25	GBO0314452392	Govt	BRITAIN	365	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	016F84MS CHEMIE HOLDING AG	CH0101640053	Equity	SWITZERLAND	363	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HENGAN INTERNATIONAL	HKY440211510	Equity	HONG KONG	363	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02MDARVAL BANK OF SCOTLAN	GBO080777214	Equity	BRITAIN	355	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75	FR0001817635	Govt	FRANCE	350	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HITACHI	JP3786000009	Equity	JAPAN	349	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	346	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4	BF2Z56	Govt	NETHERLANDS	341	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	340	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	339	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CONTINENTAL AG	DE0005439004	Equity	GERMANY	339	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	338	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESSOBLIGATION BONDS 04/18 0.25 INTR: .25	DE0001141661	Govt	GERMANY	336	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	333	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 05/18 1	FR0010949651	Govt	FRANCE	331	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	329	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	326	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02LU4ZURICH INSURANCE GROU	CH011075394	Equity	SWITZERLAND	323	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	320	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KONINKRIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	317	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 3/4 2034 (L) GLT BONDS REGS 03/34 0.75 INTR: .75	GBO0046G6H68	Govt	BRITAIN	310	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	307	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	305	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 05/18 1	FR0011394245	Govt	FRANCE	304	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688022118	Equity	HONG KONG	296	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	292	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HANG SENG BANK	HK0110010095	Equity	HONG KONG	290	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25	NL0010202346	Govt	NETHERLANDS	289	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 3/4 2034 (L) GLT BONDS REGS 03/34 0.75 INTR: .75	GBO0046G6H68	Govt	BRITAIN	289	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	282	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	277	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TEASURY	GB0006460505	Govt	BRITAIN	275	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	COLGATE-PALMOLIVE CO	US1616210017	Equity	UNITED STATES	271	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	270	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	263	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 1/2 2050 (L) GLT BONDS REGS 03/50 0.5 INTR: .5	GBO084212666	Govt	BRITAIN	258	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CAPITA PLC	GB000423K0X20	Equity	BRITAIN	257	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25	FR0119105809	Govt	FRANCE	257	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E14SAVILLS PLC 2.5P	GBO001335846	Equity	BRITAIN	254	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	251	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AXA	FR0000210628	Equity	FRANCE	250	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	INDUSTRIES	JP3158000000	Equity	JAPAN	247	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	243	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	242	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E4DWP PLC 10P	GB0088K9F849	Equity	BRITAIN	242	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	241	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US4586691049	Equity	UNITED STATES	239	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	238	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	238	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	235	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	FR0001016543	Govt	FRANCE	233	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	233	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	232	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	232	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AMADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	231	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01WFAELECTRA PR ORD GPRD 2	GBO003854545	Equity	BRITAIN	226	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	226	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	224	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	224	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BOC HONG KONG(HLDGS)	HK2380311192	Equity	HONG KONG	219	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 1/2 2050 (L) GLT BONDS REGS 03/50 0.5 INTR: .5	GBO084212666	Govt	BRITAIN	218	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	210	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	209	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02WVADVA OPTICAL NETWORKI	DE0005103006	Equity	GERMANY	205	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	203	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E1TSTANDARD CHARTERED PL	GBO004082847	Equity	BRITAIN	203	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	199	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	0219IENOPTIX AG NPV	DE0006229107	Equity	GERMANY	192	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON SANKYO LTD (FINANCIAL GROUP	JP3922900000	Equity	JAPAN	191	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	190	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SCHNEIDER ELECTRIC	FR0000211972	Equity	FRANCE	186	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	182	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BRITISH AMERICAN TOBACCO	GBO002875804	Equity	BRITAIN	178	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3810000003	Equity	JAPAN	177	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	174	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	174	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	174	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 2 2035 (L) STOCK BONDS REGS 01/35 2	GBO031790826	Govt	BRITAIN	173	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25	FR00010288357	Govt	FRANCE	171	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESSOBLIGATION BONDS 04/18 0.25 INTR: .25	DE0001141661	Govt	GERMANY	171	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DANIPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	168	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TESCO	GB0008847096	Equity	BRITAIN	166	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3156000009	Equity	JAPAN	165	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	164	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS KINGDOM SR UNSECURED 144A 09/16 3.25 INTR: 3.25	BE0000307166	Govt	BELGIUM	161	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4	NL0006227316	Govt	NETHERLANDS	155	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SHIONA SHEL SEIYU KK	JP3366800005	Equity	JAPAN	153	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	150	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KODI CORPORATION	JP3496400007	Equity	JAPAN	148	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOTAL S.A	FR0000120271	Equity	FRANCE	139	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3568000003	Equity	JAPAN	135	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA RESOURCES LAND	HKY610871052	Equity	HONG KONG	135	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHUGAI PHARMACEUTICAL CO	JP3519400000	Equity	JAPAN	135	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	132	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOYOBO CO	JP3619800000	Equity	JAPAN	131	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	130	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	129	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	128	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	128	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	IHI CORP	JP3114800006	Equity	JAPAN	128	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA RESOURCES LAND	HKY610871052	Equity	HONG KONG	126	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3568000003	Equity	JAPAN	123	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	FR0001016543	Govt	FRANCE	122	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MTSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	121	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	0102SPARAGON GROUP OF CO	DE0006060006	Equity	HONG KONG	120	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	0102SPARAGON GROUP OF CO	GBO002N6P457	Equity	BRITAIN	118	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	117	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOSHOK CORP	JP3595200001	Equity	JAPAN	117	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02XVECARL ZEISS MEDITEC AG	DE0005313704	Equity	GERMANY	114	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HINO MOTORS	JP3726000000	Equity	JAPAN	110	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BRITISH AMERICAN TOBACCO	GBO002875804	Equity	BRITAIN	110	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	108	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	FR0119580050	Govt	FRANCE	107	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON ELECTRIC GLASS CO	JP3734000000	Equity	JAPAN	100	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ZKENAGAS SA EUR 1.5	ES0130960018	Equity	SPAIN	99	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	99	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BOC HONG KONG(HLDGS)	HK2380311192	Equity	HONG KONG	98	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	97	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TEIJUN	JP3544000007	Equity	JAPAN	97	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBI ELECTRIC CO	JP3904400003	Equity	JAPAN	96	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NKSI HLDGS INC	NP3165000005	Equity	JAPAN	93	0.00%

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI North America Socially Responsible UCITS ETF	QUALCOMM	US475251036	Equity	UNITED STATES	90	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	90	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KBC GROUP NV	R8000356737	Equity	BELGIUM	89	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	OII HOLDINGS	JP3174410005	Equity	JAPAN	89	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	OLEWECIMENTS FRANCAIS SA E	FR0000120982	Equity	FRANCE	88	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	88	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR00030773192	Govt	FRANCE	87	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	86	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	86	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	85	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F7MACCKERMANS + VAN HAARE	BE0003764785	Equity	BELGIUM	85	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	RENAULTTREGIE NATIONALE DES USINES	FR0000131006	Equity	FRANCE	84	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	84	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FZKORILLUSCH AG NPV	DE0005545503	Equity	GERMANY	84	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	83	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	81	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SHOBUZOKA BANK	JP3351200005	Equity	JAPAN	81	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	80	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	78	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	77	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	74	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	67	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	67	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	65	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	65	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MTSUBISHI MATERIALS CORP	JP3903000005	Equity	JAPAN	64	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	63	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MEIDENSHA CORP	JP3919800007	Equity	JAPAN	63	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01NPMRYZTA AG CHF 0.02	CH0043238366	Equity	SWITZERLAND	62	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	61	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	60	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	60	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HOKUTSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	60	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NGK	JP3720800006	Equity	JAPAN	58	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOYOTA TUSHO CORP	JP3635000007	Equity	JAPAN	56	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	54	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	52	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	51	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0009819671	Govt	NETHERLANDS	50	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UK TSY 2 2016 BONDS REGS 01/16 2. INTR: 2.0 MATD: 01/22/16	G80003CQC246	Govt	BRITAIN	49	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHUBI ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	48	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02LOOSKH HOLDING AG CHF 0	CH0126673539	Equity	SWITZERLAND	47	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	46	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KESIO CORP	JP3277800007	Equity	JAPAN	46	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NICHIREI CORP	JP3665200006	Equity	JAPAN	46	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	43	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01NDTBREWIN DOL ORD GBP0.0	GB0001765816	Equity	BRITAIN	43	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HITACHI ZOSIN CORP	JP3789000062	Equity	JAPAN	42	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435300008	Equity	JAPAN	41	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ORKLA ASA	N00003733800	Equity	NORWAY	40	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	40	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UK TSY 5 2025 BONDS REGS 03/25 5. INTR: 5.0 MATD: 03/07/25	G8003080693	Govt	BRITAIN	40	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	YOKOHAMA RUBBER CO	JP3955800007	Equity	JAPAN	40	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011055088	Govt	FRANCE	38	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	38	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	36	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	YOCHU CORP	JP3143600003	Equity	JAPAN	35	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	34	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHIYODA CORP	JP3528600004	Equity	JAPAN	34	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	34	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TAKARA HOLDINGS INC	JP3459600007	Equity	JAPAN	34	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0009827316	Govt	NETHERLANDS	32	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	30	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	29	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TAIYO YUDEN CO	JP3452000007	Equity	JAPAN	28	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NBC CORP	JP3733000008	Equity	JAPAN	28	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MARUI GROUP CO LTD	JP3870400003	Equity	JAPAN	28	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	27	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	27	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	27	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G80083A0562	Govt	BRITAIN	26	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	26	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	25	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	OEL ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	25	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HISWA REAL ESTATE CO	JP3834900009	Equity	JAPAN	24	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESBOLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	22	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TREASURY	G800806YGN05	Govt	FRANCE	21	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	19	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TREASURY	G80034252392	Govt	BRITAIN	19	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NISSHIN STEEL HDLGS CO LTD	JP3676200003	Equity	JAPAN	19	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TREASURY	G80034252392	Govt	BRITAIN	19	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	19	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	18	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	18	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SHOWA SHELL SEKIYU KK	JP3366800005	Equity	JAPAN	17	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	16	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CATHAY PACIFIC AIRWAYS	HK0293001514	Equity	HONG KONG	16	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NOMURA HDLGS INC	JP3762600009	Equity	JAPAN	15	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOSON CORP	JP3595200001	Equity	JAPAN	14	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G80083L2BF68	Govt	BRITAIN	14	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	14	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FZLOGITECH INTERNATIONA	CH0025751329	Equity	SWITZERLAND	14	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	12	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KAUMA CORP	JP3210200006	Equity	JAPAN	12	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	11	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KAUMA CORP	JP3210200006	Equity	JAPAN	10	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESBOLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	10	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NISSHIN HDLGS INC	JP3676200005	Equity	JAPAN	9	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	9	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	8	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828VC1	Govt	UNITED STATES	7	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009819671	Govt	NETHERLANDS	7	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	7	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828VC1	Govt	UNITED STATES	5	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BCSLFH9	Govt	BELGIUM	5	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESBOLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	4	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	4	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	4	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	4	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02TFNEMETSCHIE AG NPV	DE0004652907	Equity	GERMANY	4	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 3/4 2034 /L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800846CGH68	Govt	BRITAIN	4	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BELGIUM KINGDOM GOVERNMENT BONDS 144A 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL001060257	Govt	NETHERLANDS	4	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	4	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL000627316	Govt	NETHERLANDS	3	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18	FR0010670737	Govt	FRANCE	3	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ROCHE HDLG AG	CH0012032048	Equity	SWITZERLAND	3	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SANDS CHINA LTD	KYG7800K1079	Equity	HONG KONG	3	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BELGIUM KINGDOM BONDS 144A 03/16 2.75 INTR: 2.75 MATD: 03/28/16	BE0000339286	Govt	BELGIUM	3	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	3	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUMI ELECTRIC CO	JP3904400003	Equity	JAPAN	3	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	3	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	3	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	2	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	2	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON SUISEN KAISHA	JP3718800000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	2	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESBOLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/25/18	DE0001141661	Govt	GERMANY	2	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KAO CORP	JP3205800000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BL4570	Govt	FRANCE	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/					



Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BELGIUM KINGDOM BONDS 144A 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000318270	Govt	BELGIUM	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL000627316	Govt	NETHERLANDS	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB00B1VWP153	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B3L2BF68	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KUROITA CORP	JP3266400005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BEOBP ORD USD0.25	GB0007980591	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UK TSY 4 3/4 2015 BONDS REGS 09/15 4.75 INTR: 4.75 MATD: 09/07/15	GB0033280359	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DZJARDINE LLOYD THOMPSON	GB0005203376	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421Z666	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421Z666	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000213308	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BELGIUM KINGDOM BONDS 144A 06/17 3.5 INTR: 3.5 MATD: 06/28/17	BE0000323320	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DXQHSIC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EROCREIT SUISSE GROUP A	CH0012138530	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EBRFLUJ HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EMFNSSHINO HOLDINGS IN	JP3678000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL000627316	Govt	NETHERLANDS	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NSAAN CHEMICAL INDUSTRIES	JP3671800006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TREASURY	GR00B1VWP153	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ETTFURE INDUSTRIES LTD/A	JP3154800007	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY INFL N N/B INTR: 1.75 MATD: 01/15/28	91281.0P/V4	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESOBLIGATION BONDS 10/18 1. INTR: 1.0 MATD: 10/12/18	DE0001141679	Govt	GERMANY	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB00B3KJ0562	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JFE HOLDINGS INC	JP3386300005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421Z666	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421Z666	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421Z666	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E14SENROR PLC GBP 0.1	GB0007958233	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0014600132	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421Z666	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B3L2BF68	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL000627316	Govt	NETHERLANDS	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOYAKI INDUSTRIES INC	JP3621000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MTS/BRISH CHEMICAL HLDGS CORP	JP3877700005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NATIONAL GRID	GB00B08RSH34	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3465400007	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JX HDLOS INC	JP3386450005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUJITSU	JP3818000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TREASURY	GB00B54QLM75	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ANA HOLDINGS	JP3423800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00B52W5153	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B3KJ0Q49	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF Total					3,047,939	

Collateral Held By Sub Fund (EUR) - 31st December 2013									
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B42L1Z66	Govt	BRITAIN	1,214,514	0.73%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/8 2029 /L GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G800B3Y1JG82	Govt	BRITAIN	751,671	0.44%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	F8001081242	Govt	FRANCE	658,129	0.40%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 3/4 2047 /L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800B24FFM16	Govt	BRITAIN	532,473	0.32%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	G800032452392	Govt	BRITAIN	477,873	0.29%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 2 2035 /L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G800031790826	Govt	BRITAIN	442,446	0.27%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001155069	Govt	GERMANY	239,909	0.15%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AMADARIO PETROLEUM CORP	US0255111070	Equity	UNITED STATES	229,504	0.14%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01SNBAK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	199,880	0.11%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01EZHSEIEMS AG NPV	DE0007236101	Equity	GERMANY	199,880	0.11%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	196,695	0.11%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0208747849	Equity	UNITED STATES	191,225	0.11%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DXQHSBC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	181,314	0.11%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	177,079	0.11%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CTIGROUP INC	US1729674242	Equity	UNITED STATES	173,235	0.10%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01TUXE TRADE FINANCIAL CORP	269246401	Equity	UNITED STATES	166,671	0.10%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02MOZAMERICAN INTL GROUP I	058674784	Equity	UNITED STATES	166,671	0.10%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BRZBBH+T CORP USD 5.0	054937107	Equity	UNITED STATES	166,671	0.10%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BP6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	166,671	0.10%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	166,671	0.10%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01FEIMORGAN STANLEY USD 0.	617446468	Equity	UNITED STATES	166,671	0.10%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BPCCTGROUP INC USD 0.0	172967424	Equity	UNITED STATES	166,670	0.10%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	164,785	0.10%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	164,785	0.10%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	163,659	0.10%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	COCA-COLA CO	US1912140107	Equity	UNITED STATES	163,449	0.10%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/4 2052 /L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	G8000732YW09	Govt	BRITAIN	148,578	0.09%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01QKASUNCOR ENERGY INC NEW	C48672241079	Equity	CANADA	133,317	0.08%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01EROCREDIT SUISSE GROUP I	CH0012138530	Equity	SWITZERLAND	129,965	0.08%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01EROCREDIT SUISSE GROUP I	JP3436102006	Equity	JAPAN	127,861	0.08%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	VODAFONE GROUP	G800B16GWD56	Equity	BRITAIN	127,461	0.08%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G800B3L2BF68	Govt	BRITAIN	126,863	0.08%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 1 1/4 2055 /L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G800B0CNH209	Govt	BRITAIN	125,955	0.08%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BANK OF AMERICA CORP	US0682051046	Equity	UNITED STATES	125,750	0.08%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ENI SPA ENTE NAZIONALE	IT0001312472	Equity	ITALY	124,279	0.08%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CENTRICA PLC	G800B033F229	Equity	BRITAIN	123,653	0.07%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02MMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	121,667	0.07%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 3/4 2034 /L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800B46CGH68	Govt	BRITAIN	121,507	0.07%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	8046021256	Equity	BRITAIN	120,034	0.07%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AMAZON COM INC	US0231351067	Equity	UNITED STATES	116,102	0.07%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	104,139	0.06%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	101,412	0.06%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DYBINVESCO LTD USD 0.2	G49187108	Equity	UNITED STATES	99,143	0.06%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BIBBANCOS SANTANDER SA EU	ES0113900337	Equity	SPAIN	95,102	0.06%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	COMCAST CORP NEW	US520030M109	Equity	UNITED STATES	93,763	0.06%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01RVCBCE GROUP INC CL A U	12504L109	Equity	UNITED STATES	92,522	0.06%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001155267	Govt	GERMANY	89,515	0.05%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B42L1Z66	Govt	BRITAIN	86,911	0.05%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	RECKITT BENCKISER GROUP PLC	G8000242GK77	Equity	BRITAIN	85,067	0.05%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	G800032452392	Govt	BRITAIN	78,313	0.05%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	71,076	0.04%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02JHULLWINDON CITY BANCORP I	443683107	Equity	UNITED STATES	70,100	0.04%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CHH	IE82249	Equity	IRELAND	69,139	0.04%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 3/4 2034 /L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800B46CGH68	Govt	BRITAIN	69,069	0.04%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B42L1Z66	Govt	BRITAIN	68,273	0.04%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MONDI PLC	G800B1CMLC47	Equity	BRITAIN	67,721	0.04%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	F80011523257	Govt	FRANCE	66,246	0.04%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	65,005	0.04%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED UTILITIES GROUP PLC	G800B39J2M42	Equity	BRITAIN	64,717	0.04%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0 MATD: 03/28/32	BE0000326356	Govt	BELGIUM	64,198	0.04%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01E4WDWSELEY PLC 10.80303	IE00BNNW4485	Equity	SWITZERLAND	60,374	0.04%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 1 1/4 2032 /L GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G800B30VUW98	Govt	BRITAIN	55,058	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 1 1/4 2055 /L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G800B0CNH209	Govt	BRITAIN	54,513	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BARO(C,R.) INC	US0673831097	Equity	UNITED STATES	54,364	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/8 2029 /L GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G800B3Y1JG82	Govt	BRITAIN	54,336	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	F80011523257	Govt	FRANCE	53,924	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	F80010235176	Govt	FRANCE	53,039	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01EQETOKYO ELECTRON LTD NP	JP3571400005	Equity	JAPAN	51,188	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01SLVCANADIAN NATL RY CO N	CA1363751027	Equity	CANADA	50,633	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	F80010163543	Govt	FRANCE	50,578	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01EEDSHIN.ETSU CHEMICAL CO	JP3371200009	Equity	JAPAN	50,359	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	F80010235176	Govt	FRANCE	50,165	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001141620	Govt	GERMANY	49,818	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 2 2035 /L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	49,590	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/8 2024 /L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G800B039J2M42	Govt	BRITAIN	48,537	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01FFWMUENCHENER RUECKVERS	DE0008430026	Equity	GERMANY	47,048	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BEST BUY CO INC	US0865161014	Equity	UNITED STATES	46,514	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	46,190	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	EMC CORP	US2684681027	Equity	UNITED STATES	45,131	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	IBERDROLA SA	ES0145807114	Equity	SPAIN	44,421	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AES CORP	US00130M1059	Equity	UNITED STATES	44,150	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 2 2035 /L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	41,430	0.03%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	RANDGOLD RESOURCES	G800B001C532	Equity	BRITAIN	41,203	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	F80010061242	Govt	FRANCE	41,122	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	40,805	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AUTOZONE INC	US0533321024	Equity	UNITED STATES	39,723	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01IBFEASTMAN CHEM CO USD 0	2774312100	Equity	UNITED STATES	39,523	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BEBJCE INC NPV	CA0553487604	Equity	CANADA	39,216	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01EACADWAWA HOLIS NPV	JP3550500201	Equity	JAPAN	38,565	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DTI ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	38,026	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	37,783	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	F80011059088	Govt	FRANCE	36,931	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B42L1Z66	Govt	BRITAIN	35,047	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/37 0.00000 INTR: .01 MATD: 01/04/37	DE0001142263	Govt	GERMANY	34,939	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	33,112	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	32,963	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01EUPSECOM CO NPV	JP3421800008	Equity	JAPAN	32,838	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	WHITREAD	G800B3L1408	Equity	BRITAIN	31,844	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	31,368	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BOSTON SCIENTIFIC	US1011371077	Equity	UNITED STATES	29,257	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CTRUX SYSTEMS	US1773761002	Equity	UNITED STATES	28,976	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ORNLNCOM GROUP INC	US6819191064	Equity	UNITED STATES	27,365	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SLM CORP	US78442P1066	Equity	UNITED STATES	27,150	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SEVEN TRENT PLC	G800B1FH8172	Equity	BRITAIN	24,998	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CIGNA CORP	US1255091092	Equity	UNITED STATES	24,724	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BERKSHIRE HATHAWAY INC	US0846707026	Equity	UNITED STATES	24,403	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MORGAN STANLEY	US1741646486	Equity	UNITED STATES	24,086	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B42L1Z66	Govt	BRITAIN	24,040	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01EOPROPRIDENTIAL GBPO 05	G80007099541	Equity	BRITAIN	23,996	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 2 2035 /L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	23,523	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	F80010061242	Govt	FRANCE	23,208	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	INTERNATIONAL BUS MACH CORP	US4959201044	Equity	UNITED STATES	23,124	0.02%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BE0000316258	Govt	BELGIUM	21,726	0.01%			
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SMITHSON GROUP	G800B0VW2138	Equity	BRITAIN	21,641				

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	13,395	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/31 0.00000 INTR: .01 MATD: 01/04/31	DE0001142164	Govt	GERMANY	13,175	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BECTON DICKINSON & CO	US0758871091	Equity	UNITED STATES	13,153	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FEDEX CORP	US1428X1063	Equity	UNITED STATES	13,134	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	O180ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	12,902	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G00031790826	Govt	BRITAIN	12,855	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	015AWCANADIAN OIL SANDS LT	CA1364361051	Equity	CANADA	12,463	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CUMMINS INC	US2310211063	Equity	UNITED STATES	12,408	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.5 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	12,337	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CABLEVISION SYSTEMS CORP	US12686C1099	Equity	UNITED STATES	12,286	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01EULBNP PARIBAS SA EUR 2	FR0000131104	Equity	FRANCE	12,256	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	12,076	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	11,982	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ROBERT HALF INTERNATIONAL INC	US7703231032	Equity	UNITED STATES	11,838	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	11,749	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	11,424	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CA INC	US1287391057	Equity	UNITED STATES	11,417	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESBILIGATION /L/ BONDS 04/18 0.75 INTR: .75 MATD: 04/15/18	DE0001030534	Govt	GERMANY	10,520	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	VALERO ENERGY CORP(NEW)	US91913V1001	Equity	UNITED STATES	9,880	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	9,684	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	9,548	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ATLAC INC	US0010551028	Equity	UNITED STATES	9,496	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESBILIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	9,495	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CENTURYLINK	US1567001060	Equity	UNITED STATES	9,437	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BOEING CO	US0970231058	Equity	UNITED STATES	9,360	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DZDELEAL - GENERAL GROUP	GB0005603997	Equity	BRITAIN	9,259	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	8,946	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DOVER CORP	US2600031080	Equity	UNITED STATES	8,849	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	STANDARD LIFE PLC	GB000166P744	Equity	BRITAIN	8,693	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01RBQSHLMBERG COM US00.0	01RBQSHLMBERG COM US00.0	Equity	UNITED STATES	8,692	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G00031790826	Govt	BRITAIN	8,682	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	8,632	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	8,548	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BLOCH(R) & RJ INC	US0936711052	Equity	UNITED STATES	8,515	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01EWMITSUBISHI ESTATE CO	JP3859600005	Equity	JAPAN	8,297	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	8,060	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	7,943	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	7,726	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TARGET CORP	US8761261064	Equity	UNITED STATES	7,538	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	7,201	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 1 1/4 2027 /L/ GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB00B128D60	Govt	BRITAIN	7,170	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G00031790826	Govt	BRITAIN	7,075	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	YUM BRANDS INC	US9849081013	Equity	UNITED STATES	6,936	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02GAEABY INC COM US00.001	278642100	Equity	UNITED STATES	6,917	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02GFUJFI TECHNOLOGIES COR	53217V109	Equity	UNITED STATES	6,838	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01YJBED BATH BEYOND INC U	075896100	Equity	UNITED STATES	6,838	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01V0INTVEL CORP USD 0.001	458140100	Equity	UNITED STATES	6,838	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01M2DAMERICAN INTM CORP I	03087478	Equity	UNITED STATES	6,838	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01MMZABRIVE INC USD 0.01	00287V109	Equity	UNITED STATES	6,838	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01RDHARTFORD FINL SVCS GR	416515104	Equity	UNITED STATES	6,838	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01RFJGICNA CORP USD 0.25	125509109	Equity	UNITED STATES	6,836	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BKTHOMSON + JOHNSON USD	478160104	Equity	UNITED STATES	6,836	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BIPROCTIER + GAMBLE CO I	427183019	Equity	UNITED STATES	6,836	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01V0AOMGEN INC USD 0.0001	011162100	Equity	UNITED STATES	6,834	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.50 INTR: .5 MATD: 03/22/50	GB00B421Z656	Govt	BRITAIN	6,656	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR00120746609	Govt	FRANCE	6,555	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000282880	Govt	BELGIUM	6,483	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CINTAS CORP	US1729081059	Equity	UNITED STATES	6,404	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01D0JUS BANCORP DEL USD 0.	902973304	Equity	UNITED STATES	6,340	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DANAHER CORP	US2358511028	Equity	UNITED STATES	6,172	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BAKER HUGHES INC	US0572341075	Equity	UNITED STATES	6,133	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/4 2052 /L/ GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	GB00B732VW09	Govt	BRITAIN	5,947	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV OF) BONDS 07/15 1.6 INTR: 1.6 MATD: 07/25/15	FR0010315525	Govt	FRANCE	5,925	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	5,906	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FIRSTENERGY CORP	US3379321074	Equity	UNITED STATES	5,830	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	5,760	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CSX CORP	US1264081035	Equity	UNITED STATES	5,728	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CELGENE CORP	US1510201049	Equity	UNITED STATES	5,653	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DEUTSCHLAND /L/ BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	5,495	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DTSHS QUANTUM MINERAL	CA3359341052	Equity	CANADA	5,302	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV OF) BONDS 04/14 1. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	5,191	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01ERGCOMMERBANK AG NPV	DE0000CBK1001	Equity	GERMANY	5,155	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	5,151	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255731017	Equity	UNITED STATES	5,120	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01EWSBOCETT GENERALE SA F	FR0000133089	Equity	FRANCE	5,033	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	4,960	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	4,830	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	4,757	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	APARTMENT INVESTMENT & MANAGEMENT	US0374891014	Equity	UNITED STATES	4,756	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	4,456	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BEBERKSHIRE HATHAWAY IN	084670702	Equity	UNITED STATES	4,232	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	3,840	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01RBQSHLMBERG COM US00.0	01RBQSHLMBERG COM US00.0	Equity	UNITED STATES	3,772	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	3,742	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ASTRAZENCA PLC	GB0009895292	Equity	BRITAIN	3,734	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/8 2024 /L/ GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	GB00B855FQ54	Govt	BRITAIN	3,638	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	3,606	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	3,431	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV OF) BONDS 04/15 1.5 INTR: 3.5 MATD: 04/25/15	BBL4570	Govt	FRANCE	3,429	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01OBASF RETAILING CO LTD	JP3802300008	Equity	JAPAN	3,169	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	3,117	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 1 1/4 2055 /L/ GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GB00B0CNH209	Govt	BRITAIN	2,946	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	2,879	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BE0000316258	Govt	BELGIUM	2,806	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/4 2052 /L/ GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	GB00B732VW09	Govt	BRITAIN	2,717	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	2,589	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02JYSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	2,566	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,404	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	2,404	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	2,401	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	2,375	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	2,356	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BAXTER INTL	US0718131099	Equity	UNITED STATES	1,987	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	1,915	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	G4S PLC	GB00B01F1G62	Equity	BRITAIN	1,907	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G00031790826	Govt	BRITAIN	1,874	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B128D60	Govt	BRITAIN	1,734	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	1,697	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	1,578	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	1,524	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	1,408	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 1 7/8 2022 /L/ GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB00B125HQ14	Govt	BRITAIN	1,274	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G00031790826	Govt	BRITAIN	1,196	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3. INTR: 3.0 MATD: 09/28/19	BE0000327362	Govt	BELGIUM	1,126	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DU PONT(1).J. DE MEMOURS & CO	US2635410390	Equity	UNITED STATES	1,113	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	1,077	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 3/4 2034 /L/ GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB00B46CGH68	Govt	BRITAIN	1,038	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD:					

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	559	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	OLIGOSRIFTH THIRD BANCORP N	316773100	Equity	UNITED STATES	534	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	487	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 1 1/4 2032 /JL GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	GB00B3D4VD08	Govt	BRITAIN	470	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 2 2035 /JL STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB00031790826	Govt	BRITAIN	422	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GB00B09580Q55	Govt	BRITAIN	418	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	407	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/60 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	330	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 07/19 1.3 INTR: 1.3 MATD: 07/25/19	FR0010850032	Govt	FRANCE	314	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	307	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BL4570	Govt	FRANCE	301	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 1 7/8 2022 /JL GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB00B31ZHQH14	Govt	BRITAIN	296	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	253	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	OZANMICHAEI KORS HOLDINGS	G60754101	Equity	HONG KONG	242	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	220	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	202	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/15 0.25 INTR: .25 MATD: 03/13/15	DE0001137412	Govt	GERMANY	194	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 3/4 2034 /JL GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB00B46CGH68	Govt	BRITAIN	171	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	169	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	142	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	129	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	128	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	122	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 2 2035 /JL STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB00031790826	Govt	BRITAIN	113	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	OZLYPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	103	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/8 2029 /JL GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	GB00B3Y1G682	Govt	BRITAIN	95	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB00B1VWP513	Govt	BRITAIN	92	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00B52VWS153	Govt	BRITAIN	77	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	77	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/2 2050 /JL GILT BONDS REGS 03/30 0.5 INTR: .5 MATD: 03/22/50	GB00B421266	Govt	BRITAIN	73	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BL4570	Govt	FRANCE	69	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	57	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	48	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/8 2024 /JL GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	GB00B65JQ54	Govt	BRITAIN	48	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR001023543	Govt	FRANCE	44	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	44	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	41	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	33	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	30	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	30	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	28	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	26	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	26	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	24	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 2 2035 /JL STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB00031790826	Govt	BRITAIN	18	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AIR PRODUCTS & CHEMICALS INC	US0091581068	Equity	UNITED STATES	17	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BXRTIME WARNER INC NEW U	887317303	Equity	UNITED STATES	17	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135067	Govt	GERMANY	17	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	13	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	BSVH780	Govt	FRANCE	13	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	13	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 04/19 4.25 INTR: 4.25 MATD: 04/25/19	FR0000189151	Govt	FRANCE	10	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	10	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	9	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	7	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	7	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	7	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	6	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 02/23 1.5 INTR: 1.5 MATD: 02/15/23	DE0001102309	Govt	GERMANY	6	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	5	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	5	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	5	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	5	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	5	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	4	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	4	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	4	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE00000314238	Govt	BELGIUM	4	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	4	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	3	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	3	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	3	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	2	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	2	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	2	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	2	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	2	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	2	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	2	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	1	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	1	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	1	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	1	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	1	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 1 7/8 2022 /JL GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB00B31ZHQH14	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	1	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	1	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	1	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UK TSY 3 1/4 2020 BONDS REGS 09/20 3.75 INTR: 3.75 MATD: 09/07/20	GB00B5821965	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 1 1/4 2032 /JL GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	GB00B3D4VD08	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOV'T OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010286357	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF Total					14,307,939	

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	72,001	0.79%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BARCLAYS	G80001348658	Equity	BRITAIN	72,001	0.79%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANCO SANTANDER SA	E0311390327	Equity	SPAIN	71,509	0.78%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VODAFONE GROUP	G8000616GW056	Equity	BRITAIN	55,692	0.61%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	54,302	0.59%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CENTRICA PLC	G8000033F229	Equity	BRITAIN	54,029	0.59%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSM6KJ27	Equity	BRITAIN	52,447	0.57%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	REKITT RENOVISER GROUP PLC	G800824CGK77	Equity	BRITAIN	37,169	0.41%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	31,056	0.34%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CRH	4182249	Equity	IRELAND	30,210	0.33%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MOND P/LC	G800061CRLC47	Equity	BRITAIN	29,590	0.32%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	REPSOL SA	E0317351615	Equity	SPAIN	28,403	0.31%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED UTILITIES GROUP PLC	G8000392M442	Equity	BRITAIN	28,277	0.31%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8000421Z666	Govt	BRITAIN	26,275	0.29%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	IBERDROLA SA	ES0144580Y14	Equity	SPAIN	19,409	0.21%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RANDGOLD RESOURCES	G8000012C352	Equity	BRITAIN	18,003	0.20%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WHITBREAD	G8000143J408	Equity	BRITAIN	13,914	0.15%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	13,027	0.14%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 1/8 2029 /L/ GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G80003Y1J682	Govt	BRITAIN	11,383	0.12%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	11,165	0.12%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SEVERN TRENT PLC	G80001F4H672	Equity	BRITAIN	10,922	0.12%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0206747849	Equity	UNITED STATES	10,854	0.12%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	10,052	0.11%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CITIGROUP INC	US1729674242	Equity	UNITED STATES	9,833	0.11%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	9,827	0.11%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BARCLAYS	G80001348658	Equity	BRITAIN	9,818	0.11%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KONINKLIKE PHILIPS	NL0000009538	Equity	NETHERLANDS	9,751	0.11%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	9,751	0.11%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	9,685	0.11%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SMITHS GROUP	G8000391W338	Equity	BRITAIN	9,456	0.10%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	9,278	0.10%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LONDON STOCK EXCHANGE GROUP	G800005WJX34	Equity	BRITAIN	8,917	0.10%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	8,340	0.09%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SPORTS DIRECT INTL PLC	G80001Q4H872	Equity	BRITAIN	8,051	0.09%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G8000125190	Govt	BRITAIN	7,327	0.08%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	7,138	0.08%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	6,660	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AMAZON COM INC	US0231351067	Equity	UNITED STATES	6,590	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ITV	G80003984967	Equity	BRITAIN	6,513	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8000421Z666	Govt	BRITAIN	6,376	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	FR00011523257	Govt	FRANCE	6,274	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BARCLAYS	G80001348658	Equity	BRITAIN	6,154	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G8000125190	Govt	BRITAIN	6,148	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000009538	Equity	FRANCE	6,112	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KONINKLIKE PHILIPS	NL0000009538	Equity	NETHERLANDS	6,112	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VIVENDI	FR0000127771	Equity	FRANCE	6,029	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	5,842	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BARCLAYS	G80001348658	Equity	BRITAIN	5,837	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	5,825	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOYOTA MOTOR CORP	JP36133400001	Equity	JAPAN	5,809	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	APPLE INC	US0378311005	Equity	UNITED STATES	5,756	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASTELLIS	JP3942400007	Equity	JAPAN	5,620	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MICHELUN(CIG GLE DES ETABL.)	FR0000121261	Equity	FRANCE	5,347	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	COMCAST CORP NEW	US020030M1019	Equity	UNITED STATES	5,322	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	4,739	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 1/8 2024 /L/ GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G8000885QF54	Govt	BRITAIN	4,597	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MS&AD INSURANCE GROUP HLDGS INC	JP3803131000	Equity	JAPAN	4,552	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	L'OREAL	FR0000120321	Equity	FRANCE	4,234	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	STANDARD LIFE PLC	G8000816KPT44	Equity	BRITAIN	3,798	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	3,555	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MICHELUN(CIG GLE DES ETABL.)	FR0000121261	Equity	FRANCE	3,530	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ATLANTIA SPA	IT0003506196	Equity	ITALY	3,517	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	3,388	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EXPERIAN PLC	G8000819NLV48	Equity	IRELAND	3,170	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EXPERIAN PLC	G8000819NLV48	Equity	IRELAND	3,170	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR045170	Govt	FRANCE	3,111	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BARIC(R.C.) INC	US0672831097	Equity	UNITED STATES	3,086	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	3,024	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	3,024	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KONINKLIKE DSM NV	NL0000009827	Equity	NETHERLANDS	2,965	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	2,921	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ATOS	FR0000051732	Equity	FRANCE	2,899	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INPEX CORPORATION	JP3294460005	Equity	JAPAN	2,891	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 1 1/4 2055 /L/ GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G800080CHZ09	Govt	BRITAIN	2,832	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,703	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BEST BUY CO INC	US08065161014	Equity	UNITED STATES	2,640	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	2,622	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BE0000316258	Govt	BELGIUM	2,587	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EMC CORP	US2686481027	Equity	UNITED STATES	2,562	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SPYEN & HOLDINGS CO LTD	JP3425900000	Equity	JAPAN	2,534	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOYOTA MOTOR CORP	JP36133400001	Equity	JAPAN	2,528	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AES CORP	US00130H1059	Equity	UNITED STATES	2,506	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JX HLDGS INC	JP3384540005	Equity	JAPAN	2,471	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 0.00000 INTR: .01 MATD: 01/04/37	DE000124263	Govt	GERMANY	2,434	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Equity	SPAIN	2,408	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	2,316	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AUTOTECH INC	US0533321024	Equity	UNITED STATES	2,255	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DTE ENERGY CO COM STK NPV	US2343311072	Equity	UNITED STATES	2,158	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CONSTELLATION BRANDS INC	US2106871084	Equity	UNITED STATES	2,145	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EXPERIAN PLC	G8000819NLV48	Equity	IRELAND	2,093	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL00000235190	Equity	FRANCE	2,082	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ERSTE GROUP	AT0000652011	Equity	AUSTRIA	2,031	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LA FARGE	FR0000120537	Equity	FRANCE	1,936	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DISTRIBUIDORA INTL DE ALIMENTACION	ES0126775032	Equity	SPAIN	1,913	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,904	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NSXI HLDGS INC	JP3165000005	Equity	JAPAN	1,797	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	1,781	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	1,710	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GAS NATURAL SDG SA	ES0116870314	Equity	SPAIN	1,709	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BOSTON SCIENTIFIC	US0101371077	Equity	UNITED STATES	1,661	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	1,645	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASTRAZENECA PLC	G8000989S292	Equity	BRITAIN	1,632	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 1 1/4 2055 /L/ GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G800080CHZ09	Govt	BRITAIN	1,629	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESBULGARIAN BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	1,588	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ARKEMA	FR0010313833	Equity	FRANCE	1,580	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OMNICOM GROUP INC	US6819191064	Equity	UNITED STATES	1,553	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUM CORP	US78442P1066	Equity	UNITED STATES	1,541	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	1,504	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKYO MITSUBISHI FINANCIALS GROUP INC	JP3569200003	Equity	JAPAN	1,406	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8000421Z666	Govt	BRITAIN	1,405	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CIGNA CORP	US1255091092	Equity	UNITED STATES	1,403	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SCHNEIDER ELECTRIC	FR0000121972	Equity	FRANCE	1,399	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BERKSHIRE HATHAWAY INC	US0846707026	Equity	UNITED STATES	1,386	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	1,384	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MORGAN STANLEY	US6174464486	Equity	UNITED STATES	1,368	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FOMENTO DE CONSTRUCCIONES Y CONTRA	ES012060314	Equity	SPAIN	1,367	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EUTELSAT COMMUNICATIONS	FR0001022134	Equity	FRANCE	1,318	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EUTELSAT COMMUNICATIONS	FR0001022134	Equity	FRANCE	1,318	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 3/4 2034 /L/ GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800046CGH68	Govt	BRITAIN	1,291	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INTERNATIONAL BUS MACH CORP	US452333A1014	Equity	UNITED STATES	1,267	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135326	Govt	GERMANY	1,247	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	THALES	FR0000121329	Equity	FRANCE	1,194	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	THALES	FR0000121329	Equity	FRANCE	1,194	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ZIGGO NV	NL0006294290	Equity	NETHERLANDS	1,179	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KERING	FR0000121485	Equity	FRANCE	1,168	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 1/8 2029 /L/ GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G80003Y1J682	Govt	BRITAIN	1,137	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HEINEKEN NV	NL0000009165	Equity	NETHERLANDS	1,097	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OMV AG	AT0000743059	Equity	AUSTRIA	1,073	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DR HORTON INC	US22333A1097	Equity	UNITED STATES	997	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CAMERON INTERNATIONAL CORP	US1334281052	Equity	UNITED STATES	966	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	957	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LVHM MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	954	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FLUKUKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	947	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TELIX EXPRESS NV	NL0000732424	Equity	NETHERLANDS	922	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	917	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	910	0.01%

Collateral Held By Sub Fund (EUR) - 31st December 2013									
	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	890	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 1 1/4 2032 /L/ GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G8008304V098	Govt	BRITAIN	876	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AREKEMA	F80010313833	Equity	FRANCE	861	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	G4S PLC	G800801FLG62	Equity	BRITAIN	833	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	F80010288357	Govt	FRANCE	805	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	G80032452392	Govt	BRITAIN	804	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EDENRED	F80010808533	Equity	FRANCE	790	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	F80010235176	Govt	FRANCE	789	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SOCIETE GENERALE	F80000130809	Equity	FRANCE	780	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CAMPBELL SOUP CO	US1344291091	Equity	UNITED STATES	773	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	760	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BECTON DICKINSON & CO	US0758871091	Equity	UNITED STATES	747	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	746	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	741	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	731	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LSI CORPORATION	US0021611026	Equity	UNITED STATES	720	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ADDAX AG	DE000A1E1WVW0	Equity	GERMANY	717	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LONDON STOCK EXCHANGE GROUP	G800805WJX34	Equity	BRITAIN	714	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	710	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	710	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CUMMINS INC	US2310211063	Equity	UNITED STATES	704	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CABLEVISION SYSTEMS CORP	US12686C1099	Equity	UNITED STATES	700	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SOCIETE GENERALE	F80000130809	Equity	FRANCE	691	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	QUALCOMM	US4752510336	Equity	UNITED STATES	686	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	680	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ROBERT HALF INTERNATIONAL INC	US7703211032	Equity	UNITED STATES	672	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	671	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CA INC	US12673P1057	Equity	UNITED STATES	648	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	642	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CAROL OIL & GAS CORP	US1270971039	Equity	UNITED STATES	636	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OTICE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	631	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02M02AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	631	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BR2BH+T CORP USD 5.0	054937107	Equity	UNITED STATES	631	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BSPNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	631	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02RWAEU PHI AUTOMOTIVE PLC	G278231006	Equity	BRITAIN	631	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01F6MORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	631	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BPCCTGROUP INC USD 0.0	127667424	Equity	UNITED STATES	631	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 1 1/4 2027 /L/ GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	G800812BH060	Govt	BRITAIN	623	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	F80010235176	Govt	FRANCE	621	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	F8001071975	Govt	FRANCE	616	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	F80011394345	Govt	FRANCE	610	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	F80119105791	Govt	FRANCE	609	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESREP. DEUTSCHLAND BONDS 01/31 0.00000 INTR: .01 MATD: 01/04/31	DE0001142164	Govt	GERMANY	594	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MTSUBISHI CHEMICAL HDGS CORP	JP3897300005	Equity	JAPAN	583	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ACCOR	F80000120404	Equity	FRANCE	576	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VALERO ENERGY CORP(NEW)	US19131Y1001	Equity	UNITED STATES	561	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	F80119105791	Govt	FRANCE	559	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHUNG KONG(HDGS)	HK0001000014	Equity	HONG KONG	558	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SWATCH GROUP	CH0012255144	Equity	SWITZERLAND	557	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK00227032686	Equity	HONG KONG	556	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	550	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	543	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ALSTALTY CORP COM	US0200031014	Equity	UNITED STATES	542	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	540	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ATLAC INC	US0010551028	Equity	UNITED STATES	539	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	537	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CENTURYLINK	US1567001060	Equity	UNITED STATES	536	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	534	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BOEING CO	US0970231058	Equity	UNITED STATES	531	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VALERO ENERGY CORP(NEW)	US19131Y1001	Equity	UNITED STATES	522	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TREASURY	G80088XFM444	Govt	BRITAIN	509	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	508	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DOVER CORP	US2600031080	Equity	UNITED STATES	502	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	F80010235176	Govt	FRANCE	501	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	490	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 1/4 2052 /L/ GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	G8008273YV098	Govt	BRITAIN	489	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	485	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CARRFOUR	F80000120172	Equity	FRANCE	484	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BLOCK(H & R) INC	US0936711052	Equity	UNITED STATES	483	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	F80010235176	Govt	FRANCE	472	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LONDON STOCK EXCHANGE GROUP	G800805WJX34	Equity	BRITAIN	471	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	468	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	BSVH780	Govt	FRANCE	463	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02XMYREGIONS FINL CORP NEW	7991P1300	Equity	UNITED STATES	460	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JGC CORP	JP3667602005	Equity	JAPAN	454	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BHP BILLITON	G80000566504	Equity	BRITAIN	447	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BS28X0	Equity	BRITAIN	445	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JC DECAUX SA	F80000077919	Equity	FRANCE	444	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JC DECAUX SA	F80000077919	Equity	FRANCE	444	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3863800004	Equity	JAPAN	430	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TARGET CORP	US87612E1064	Equity	UNITED STATES	427	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NISSHIN STEEL HDGS CO LTD	JP3676200003	Equity	JAPAN	426	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	422	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3433300008	Equity	JAPAN	401	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	YUM BRANDS INC	US9849810113	Equity	UNITED STATES	394	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 1 1/4 2027 /L/ GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	G800812BH060	Govt	BRITAIN	390	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MCGRAW-HILL COS INC (THE)	US5806451093	Equity	UNITED STATES	384	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MTSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	378	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01VBNVSCO LTD USD 0.2	G49187108	Equity	UNITED STATES	375	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	F80010235176	Govt	FRANCE	367	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	366	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	364	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CINTAS CORP	US1720810509	Equity	UNITED STATES	364	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	F80010235176	Govt	FRANCE	362	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUEZ ENVIRONNEMENT CO	F80010613471	Equity	FRANCE	361	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESREP. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	359	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESBILIGATION /L/ BONDS 04/18 0.75 INTR: .75 MATD: 04/15/18	DE0001030534	Govt	GERMANY	356	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	F80000187635	Govt	FRANCE	354	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	354	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DANAHER CORP	US2358511028	Equity	UNITED STATES	350	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OLIVRCBRE GROUP INC CL A	12504109	Equity	UNITED STATES	350	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TRUST INSURANCE GROUP LTD	CH0011073594	Equity	SWITZERLAND	349	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BAKER HUGHES INC	US0572104035	Equity	UNITED STATES	345	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PUBLICIS GROUP SA	F80000130577	Equity	FRANCE	344	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 3/4 2034 /L/ GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G8008406CH88	Govt	BRITAIN	339	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FIRSTENERGY CORP	US3379321074	Equity	UNITED STATES	331	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	331	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CSX CORP	US12648B1035	Equity	UNITED STATES	325	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RIO TINTO	G80007188757	Equity	UNITED STATES	322	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INTERCONTINENTALE CHARGE GROUP INC	US5866F1049	Equity	UNITED STATES	322	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INTERTEK CORP	G80001638863	Equity	BRITAIN	322	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CELESTION CORP	US150201028	Equity	UNITED STATES	320	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000028280	Govt	BELGIUM	320	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ACCOR	F80000120404	Equity	FRANCE	314	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	308	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	G800858SD255	Govt	BRITAIN	306	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BAS SYSTEMS	US0257241075	Equity	UNITED STATES	299	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	291	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	QUALCOMM	US4752510336	Equity	UNITED STATES	290	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE(GOVT OF)	F80010809996	Govt	FRANCE	286	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UBS AG	B18F14	Equity	SWITZERLAND	280	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ENAGAS SA	ES0130600018	Equity	SPAIN	279	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAI-CHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	278	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MTSUBISHI ELECTRIC CORP	JP3904200005	Equity	JAPAN	270	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	APARTMENT INVESTMENT & MANAGEMENT	US03748R1014	Equity	UNITED STATES	270	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	2UW HUDSON CITY BANCORP I	443883127	Equity	UNITED STATES	265	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/19 1.3 INTR: 1.3 MATD: 07/25/19	NL0010505032	Govt	FRANCE	264	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	262	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	258	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAI-CHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	247	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TREASURY	G800812BH060	Govt	BRITAIN	241	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MARATHON PETROLEUM CORP	US5658A1025	Equity	UNITED STATES	236	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	F80119105791	Govt	FRANCE	228	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	228	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TREASURY	G800812BH060	Govt	BRITAIN	222	0.01%			
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PING AN INSURANCE/GRIC OF CHINA	EN100000336	Equity	HONG KONG	219	0.01%			

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	218	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	215	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AMBARINO PETROLEUM CORP	US0325110701	Equity	UNITED STATES	212	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	205	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TREASURY	G8008855FQ54	Govt	BRITAIN	204	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	203	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 3/4 2034 1/L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G8008446C0H8	Govt	BRITAIN	202	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	200	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	198	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PIONEER NATURAL RESOURCES CO	US2737871071	Equity	UNITED STATES	198	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SKY PERFECT ISAT HOLDINGS INC	JP3396350005	Equity	JAPAN	197	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SANOS CHINA LTD	KYG780081079	Equity	HONG KONG	196	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	194	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	184	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PFIZER	US7170811035	Equity	UNITED STATES	183	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	181	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	174	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ROYAL DUTCH SHELL	B09CBL4	Equity	NETHERLANDS	172	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TREASURY	G8008116W962	Govt	BRITAIN	172	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	171	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CAPITA PLC	G800823K0K20	Equity	BRITAIN	165	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	160	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	160	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	153	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ITDCHU CORP	JP3143600009	Equity	JAPAN	151	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ONIFIEASTMAN CHEM CO USD 0	277431210	Equity	UNITED STATES	150	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KONINKLIJKE AHOLD NV	NL0006033250	Equity	NETHERLANDS	150	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	146	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	142	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	141	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	137	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	137	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	137	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	137	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	137	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	137	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SHISEIDO CO	JP3351600006	Equity	JAPAN	137	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SHIN-TSUTSU CHEMICAL CO	JP3371200001	Equity	JAPAN	137	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ADCON CO	JP3386200002	Equity	JAPAN	137	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	136	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	REED ELSELVIER NV	NL0006144495	Equity	NETHERLANDS	135	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	134	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAIWA SEC	JP3502200003	Equity	JAPAN	134	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	128	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	128	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	128	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	127	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	126	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	125	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	124	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	123	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3429500000	Equity	JAPAN	122	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 1 1/4 2055 1/L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	US8873212078	Govt	BRITAIN	121	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ERSTE GROUP	AT0000052011	Equity	AUSTRIA	120	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	G80032452392	Govt	BRITAIN	120	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	118	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010280227	Govt	FRANCE	116	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	116	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	116	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 3/4 2047 1/L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G8008247FM16	Govt	BRITAIN	115	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	113	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BATTER INTL	US0718131099	Equity	UNITED STATES	113	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	112	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	110	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	108	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ORIX ASA	NK0000373860	Equity	NORWAY	103	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	103	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	103	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	G8008525W153	Govt	BRITAIN	103	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	102	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	G80032452392	Govt	BRITAIN	101	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	97	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	95	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	94	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0010316909	Govt	FRANCE	91	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESBILIGATION BONDS 10/18 1. INTR: 1.0 MATD: 10/12/18	DE0001141679	Govt	GERMANY	91	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	90	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	89	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	89	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	89	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	88	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOTAL S.A	FR0000120271	Equity	FRANCE	88	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	87	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600000	Equity	JAPAN	86	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	86	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	85	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	85	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	85	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CS YUASA CORP	JP3385800000	Equity	JAPAN	84	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	84	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	83	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESBILIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	83	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600000	Equity	JAPAN	78	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 5/8 2040 1/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G8008312BF68	Govt	BRITAIN	78	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	77	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MAZDA & CO.	JP3893600001	Equity	JAPAN	76	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SANOFI	FR0000102578	Equity	FRANCE	76	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	76	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TANSEI CORP	JP3443600006	Equity	JAPAN	75	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 1/8 2044 1/L GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	G800878N0G65	Govt	BRITAIN	73	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MS&AD INSURANCE GROUP HLDGS INC	JP3899310000	Equity	JAPAN	73	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASahi KASEI CORP	JP3111200006	Equity	JAPAN	71	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESERPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	70	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	69	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	68	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	66	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DIETZIONS BANKCORPORATION	989701107	Equity	UNITED STATES	65	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	64	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MTSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	64	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TAKASHIMAYA COMPANY	JP3456000003	Equity	JAPAN	64	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DU PONT( E.). DE MEMOURS & CO	US2635341090	Equity	UNITED STATES	63	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	63	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OII HOLDINGS	JP3174410005	Equity	JAPAN	62	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OIBFSCARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	62	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	61	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASTELLAS	JP3942000007	Equity	JAPAN	60	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	60	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	59	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	58	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANK OF YOKOHAMA	JP3955400000	Equity	JAPAN	58	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	58	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	58	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	58	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	58	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3864000007	Equity	JAPAN	57	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	54	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	54	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	54	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMENTS	HK0688000218	Equity	HONG KONG	53	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	53	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	52	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	52	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OIBROZELLS FARGO - CO NEW	949746101	Equity	UNITED STATES	49	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	49	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	48	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	48	0.00%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	48	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HENGAN INTERNATIONAL	KYG40021510	Equity	HONG KONG	47	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HITACHI	JP3786800009	Equity	JAPAN	45	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	45	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	44	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	44	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CONTINENTAL AG	DE0005438004	Equity	GERMANY	44	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3754500008	Equity	JAPAN	44	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOYKYU CORP	JP3574200006	Equity	JAPAN	43	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	43	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	42	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MTSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	42	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KONINKRIE PHILIPS	NL0000009538	Equity	NETHERLANDS	41	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	40	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	40	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CONAGRA FOODS INC	US2058871029	Equity	UNITED STATES	39	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMENTS	HK0688032218	Equity	HONG KONG	39	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO MITSUBI TR HLDGS INC	JP3892100003	Equity	JAPAN	38	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	38	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MARRIOTT INTERNATIONAL INC	US5719032022	Equity	UNITED STATES	37	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	37	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESPUBL. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	36	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	36	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TREASURY	GB00B6460505	Govt	BRITAIN	36	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	YAMAHHA CORP	JP3942600002	Equity	JAPAN	35	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ADORE SYSTEMS INC	US0072471012	Equity	UNITED STATES	35	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	34	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CAPITA PLC	GB00B23KOM20	Equity	BRITAIN	33	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BQBSCHLUMBERG COM USD0.0	AN8068571086	Equity	UNITED STATES	33	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	33	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AXA	FR0000120628	Equity	FRANCE	32	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UBE INDUSTRIES	JP3158800007	Equity	JAPAN	32	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	32	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	31	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAICHI SANKYO COMPANY LIMITED	JP3473500009	Equity	JAPAN	31	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	31	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	31	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	31	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KONICA MINOLTA	JP3306000008	Equity	JAPAN	30	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KAWASAI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	30	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	30	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	30	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 5/8 2040 1/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B03L2B88	Govt	BRITAIN	30	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	28	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1.1 INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	28	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	POSTNL	NL0009739416	Equity	NETHERLANDS	27	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	26	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02G4ZBAY INC COM USD0.001	278642103	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	26	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBISHI UFJ FINANCIAL GROUP	JP3902900004	Equity	JAPAN	25	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	25	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SCHNEIDER ELECTRIC	FR0000102192	Equity	FRANCE	24	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INDUSTRIAL BANK OF JAPAN	JP2971330	Equity	UNITED STATES	24	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LINDE AG	DE0005483001	Equity	GERMANY	24	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	23	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KONICA MINOLTA	JP3306000008	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	23	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	22	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DANIPONP SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	22	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TESSCO	GB0008847006	Equity	BRITAIN	22	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3156000008	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SHOWA SHELL SEKIYU KK	JP3366800005	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KDDI CORPORATION	JP3495400007	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR014570	Govt	FRANCE	19	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOTAL S.A	FR0000102071	Equity	FRANCE	18	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	18	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA RESOURCES LAND	KYG2108Y1052	Equity	HONG KONG	18	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHUGAI PHARMACEUTICAL CO	JP3519400000	Equity	JAPAN	18	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOYOBO CO	JP3619800000	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RIECHO CO	JP3973400009	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESPUBL. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	17	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	17	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CI-P HLDGS	HK000207556	Equity	HONG KONG	17	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA RESOURCES LAND	KYG2108Y1052	Equity	HONG KONG	16	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MTSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MTR CORP	HK0066096904	Equity	HONG KONG	16	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BAF SE	DE000BASF111	Equity	GERMANY	15	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOSHOK CORP	JP3595200001	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 3/4 2034 1/L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB00B46G6H88	Govt	BRITAIN	14	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HINO MOTORS	JP3792600006	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	14	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BQBSCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	14	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	14	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON ELECTRIC GLASS	JP3734000000	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	13	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TEIJUN	JP3544000007	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MTSUI ELECTRIC CO	JP3924400003	Equity	JAPAN	12	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	12	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	12	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	12	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	12	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SANOI	FR0000120578	Equity	FRANCE	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02J3YSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 1/4 2052 1/L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	GB00B7334009	Govt	BRITAIN	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MEIDENSHA CORP	JP3919800007	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	YAMAZU CORP	JP3558800006	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HOKUTSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1.1 INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NOK	JP3720800006	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOYOTA TSUSHO CORP	JP3635000007	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	7	0.00%



## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KEDD CORP	JP3277800000	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NICHIREI CORP	JP3665200006	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	6	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/15 0.25 INTR: .25 MATD: 03/13/15	DE0001137412	Govt	GERMANY	6	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HITACHI ZOSEN CORP	JP3789000001	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ORIX ASA	N00003738800	Equity	NORWAY	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHIYODA CORP	JP3528600004	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TAKARA HOLDINGS INC	JP3459600007	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LINDE AG	DE0004830001	Equity	GERMANY	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TAIYO YUDEN CO	JP3452000007	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MARUI GROUP CO LTD	JP3870400003	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3560200003	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01802WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TREASURY	G800080YGN05	Govt	BRITAIN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CARRIFOUR	FR0000120172	Equity	FRANCE	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ABBOTT LABORATORIES	US0002841000	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NISSIN STEEL HDGS CO LTD	JP3676200003	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TREASURY	G800134Z5292	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOHO CO(FILM)	JP3558600009	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SHOWA SHELL SEKIYU KK	JP3366800003	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01COGNABORS INDUSTRIES LTD	G6359P103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 1/2 2020 1/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421L266	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CATHAY PACIFIC AIRWAYS	HK0293001514	Equity	HONG KONG	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01C60FFIFTH THIRD BANCORP N	316773100	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NOMURA HDGS INC	JP3762600009	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TDGSON CORP	JP3552000000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 3/4 2034 1/L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800046GHE68	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KAUMA CORP	JP3210200006	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESSCHLUGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 1/8 2024 1/L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G8000855FQ54	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KAUMA CORP	JP3210200006	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NISSHINBO HDGS INC	JP3678000005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK038045442	Equity	HONG KONG	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80013790826	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AIR PRODUCTS & CHEMICALS INC	US0091581068	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02NAMICHAEL KORS HOLDINGS	G60754101	Equity	HONG KONG	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3754000008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESSCHLUGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 1/4 2052 1/L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	G800073ZYW09	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0004028280	Govt	BELGIUM	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FUKUKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESSCHLUGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/27 6.5 INTR: 6.5 MATD: 07/04/27	DE0001135044	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ROCHE HDG AG	CH0012032048	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SANOS CHINA LTD	KYG7800X1079	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02VLTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBI ELECTRIC CO	JP3904400003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON SUISAN KAIISHA	JP3718000000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KAO CORP	JP3205800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 1/8 2024 1/L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G8000855FQ54	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	JP3264600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KUBOTA CORP	JP3264600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G80081VWP153	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 1 7/8 2022 1/L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G80081Z5HQ14	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KAWASANI KEEN KASHA	JP3223800008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 1 7/8 2022 1/L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G80081Z5HQ14	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UK TSY 3 3/4 2020 BONDS REGS 09/20 3.75 INTR: 3.75 MATD: 09/07/20	G80085Z1V65	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BUNDESSCHLUGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 1 1/4 2032 1/L GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G80083Q4V098	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TREASURY	G80081VWP153	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JFE HOLDINGS INC	JP3386300005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3453800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBISHI CHEMICAL HDGS CORP	JP3897700005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NATIONAL GRID	G8008085HW14	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JX HDGS INC	JP3386450005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FUJITSU	JP3818000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TSY 0 1/8 2029 1/L GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G80083Y1JG82	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BL4570	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80083K1Q049	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TREASURY	G80085AQLM75	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF Total					1,244,897	

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI USA UCITS ETF	01DXQHSBC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	902,984	0.07%
UBS ETF - MSCI USA UCITS ETF	01BOTBANCO SANTANDER SA EU	E5011390037	Equity	SPAIN	898,956	0.07%
UBS ETF - MSCI USA UCITS ETF	02LUBELACROCK INC USD 0.0	082473351	Equity	UNITED STATES	867,355	0.07%
UBS ETF - MSCI USA UCITS ETF	01XFJKGAS NATURAL SDG SA EU	E50116870314	Equity	SPAIN	850,582	0.07%
UBS ETF - MSCI USA UCITS ETF	01MP1MITSUBISHI UFJ FINANC	JP3902900004	Equity	JAPAN	847,735	0.07%
UBS ETF - MSCI USA UCITS ETF	02LEZMANULIFE FINL CORP NP	C64650181064	Equity	CANADA	742,863	0.06%
UBS ETF - MSCI USA UCITS ETF	01BS2TELEFONICA S A EUR 1.	E50178430E18	Equity	SPAIN	708,117	0.06%
UBS ETF - MSCI USA UCITS ETF	01R0VBARCLAYS PLC CSP	G80031348658	Equity	BRITAIN	707,453	0.06%
UBS ETF - MSCI USA UCITS ETF	01EYOASSICURAZIONI GENERAL	IT000062072	Equity	ITALY	553,525	0.04%
UBS ETF - MSCI USA UCITS ETF	02FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	530,221	0.04%
UBS ETF - MSCI USA UCITS ETF	BANK OF NOVA SCOTIA	C0641491075	Equity	CANADA	527,441	0.04%
UBS ETF - MSCI USA UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	526,970	0.04%
UBS ETF - MSCI USA UCITS ETF	KONINKLIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	523,370	0.04%
UBS ETF - MSCI USA UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	523,370	0.04%
UBS ETF - MSCI USA UCITS ETF	HSBC HLDGS	G158163	Equity	BRITAIN	519,830	0.04%
UBS ETF - MSCI USA UCITS ETF	CARRIFOUR	FR0000120172	Equity	FRANCE	447,653	0.04%
UBS ETF - MSCI USA UCITS ETF	01ELSAPPON TELEGRAPH + TE	JP3755400008	Equity	JAPAN	424,721	0.03%
UBS ETF - MSCI USA UCITS ETF	02FFSSAPUTO INC NPV	CA8029121057	Equity	CANADA	334,182	0.03%
UBS ETF - MSCI USA UCITS ETF	01ELQNPON STEEL + SUMITO	JP3381000003	Equity	JAPAN	333,508	0.03%
UBS ETF - MSCI USA UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	332,551	0.03%
UBS ETF - MSCI USA UCITS ETF	01ELUBNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	325,569	0.03%
UBS ETF - MSCI USA UCITS ETF	01BIVPIRRIGO CO LTD EUR 0.	G97822103	Equity	UNITED STATES	320,454	0.03%
UBS ETF - MSCI USA UCITS ETF	BANK OF NOVA SCOTIA	C0641491075	Equity	CANADA	313,554	0.03%
UBS ETF - MSCI USA UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	313,274	0.03%
UBS ETF - MSCI USA UCITS ETF	HSBC HLDGS	G158163	Equity	BRITAIN	312,631	0.02%
UBS ETF - MSCI USA UCITS ETF	TOYOTA MOTOR CORP	JP3613400001	Equity	JAPAN	311,780	0.02%
UBS ETF - MSCI USA UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	301,673	0.02%
UBS ETF - MSCI USA UCITS ETF	02BIBIONISA ASA 10.0	NO0010031479	Equity	NORWAY	296,255	0.02%
UBS ETF - MSCI USA UCITS ETF	MICHELE(CIE GLE DES ETABL.)	FR0000121261	Equity	FRANCE	286,976	0.02%
UBS ETF - MSCI USA UCITS ETF	023RWNIT DOCOMO INC NPV	JP3165652007	Equity	JAPAN	258,118	0.02%
UBS ETF - MSCI USA UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	254,361	0.02%
UBS ETF - MSCI USA UCITS ETF	MS&AD INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	244,347	0.02%
UBS ETF - MSCI USA UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	236,108	0.02%
UBS ETF - MSCI USA UCITS ETF	01E4JHO TINTO LTD SHS	AU0000000801	Equity	AUSTRALIA	226,671	0.02%
UBS ETF - MSCI USA UCITS ETF	01DONTAUSMAN ENERGY INC N	CA827425E1034	Equity	CANADA	220,504	0.02%
UBS ETF - MSCI USA UCITS ETF	01TK2STANDARD LIFE PLC 10P	G800816KPT44	Equity	BRITAIN	218,749	0.02%
UBS ETF - MSCI USA UCITS ETF	01Q4KCLARIANT AG CHF 3.7	CH0012142631	Equity	SWITZERLAND	216,535	0.02%
UBS ETF - MSCI USA UCITS ETF	01ETZATOS EUR 1.0	FR0000051732	Equity	FRANCE	214,656	0.02%
UBS ETF - MSCI USA UCITS ETF	01E73AGGAS NPV	BE0974264930	Equity	BELGIUM	198,857	0.02%
UBS ETF - MSCI USA UCITS ETF	01SP7MEDIOBANUM SPA EUR 0.	IT0001279501	Equity	ITALY	193,009	0.02%
UBS ETF - MSCI USA UCITS ETF	01HGTSAMPO NPV	FI0009003305	Equity	FINLAND	190,830	0.02%
UBS ETF - MSCI USA UCITS ETF	01F67FREINET AG NPV	DE0004022225	Equity	GERMANY	179,646	0.01%
UBS ETF - MSCI USA UCITS ETF	01E1ST JAMES'S PLACE PLC	G80007669376	Equity	BRITAIN	171,791	0.01%
UBS ETF - MSCI USA UCITS ETF	EXPERIAN PLC	G800819MLV48	Equity	IRELAND	170,127	0.01%
UBS ETF - MSCI USA UCITS ETF	EXPERIAN PLC	G800819MLV48	Equity	IRELAND	170,127	0.01%
UBS ETF - MSCI USA UCITS ETF	01BNAKB OF AMER COM USD0.0	060505104	Equity	UNITED STATES	167,408	0.01%
UBS ETF - MSCI USA UCITS ETF	US TREASURY N/B INTR: 2.25 MATD: 01/31/15	912828M40	Govt	UNITED STATES	165,680	0.01%
UBS ETF - MSCI USA UCITS ETF	01B1BWARREMA SA EUR 10.0	FR0001031383	Equity	FRANCE	165,444	0.01%
UBS ETF - MSCI USA UCITS ETF	01B1HHTACHI NPV	JP3788600009	Equity	JAPAN	163,920	0.01%
UBS ETF - MSCI USA UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	162,290	0.01%
UBS ETF - MSCI USA UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	162,290	0.01%
UBS ETF - MSCI USA UCITS ETF	01ERAMEDOBANCA SPA EUR 0.	IT0000062957	Equity	ITALY	161,322	0.01%
UBS ETF - MSCI USA UCITS ETF	01EIVMITSUBISHI HEAVY INDU	JP3900000000	Equity	JAPAN	160,519	0.01%
UBS ETF - MSCI USA UCITS ETF	01EHEJTEKX CORP NPV	JP3292200007	Equity	JAPAN	159,129	0.01%
UBS ETF - MSCI USA UCITS ETF	02BIBIONISA ASA 10.0	NO0010031479	Equity	NORWAY	157,788	0.01%
UBS ETF - MSCI USA UCITS ETF	02HDVDELTA LLOYD NV EUR 0.	NL0009294552	Equity	NETHERLANDS	157,780	0.01%
UBS ETF - MSCI USA UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	156,782	0.01%
UBS ETF - MSCI USA UCITS ETF	01ETZAXA SA EUR 2.29 RFD	FR0000120628	Equity	FRANCE	156,275	0.01%
UBS ETF - MSCI USA UCITS ETF	ATOS	FR0000051732	Equity	FRANCE	155,584	0.01%
UBS ETF - MSCI USA UCITS ETF	INPEX CORPORATION	JP3294460005	Equity	JAPAN	155,161	0.01%
UBS ETF - MSCI USA UCITS ETF	02RQILIAD SA NPV	FR0004035913	Equity	FRANCE	152,337	0.01%
UBS ETF - MSCI USA UCITS ETF	SABMILLER	G800014531483	Equity	BRITAIN	148,022	0.01%
UBS ETF - MSCI USA UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	147,326	0.01%
UBS ETF - MSCI USA UCITS ETF	REPSOL SA	E50173516115	Equity	SPAIN	147,010	0.01%
UBS ETF - MSCI USA UCITS ETF	ENH SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	147,009	0.01%
UBS ETF - MSCI USA UCITS ETF	CRH	4182240	Equity	IRELAND	147,009	0.01%
UBS ETF - MSCI USA UCITS ETF	FERROVIAL SA	E50118900310	Equity	SPAIN	147,009	0.01%
UBS ETF - MSCI USA UCITS ETF	TELEFONICA SA	E50178430E18	Equity	SPAIN	147,009	0.01%
UBS ETF - MSCI USA UCITS ETF	BANCO SANTANDER SA	E5011390037	Equity	SPAIN	147,009	0.01%
UBS ETF - MSCI USA UCITS ETF	IBERDROLA SA	E50144580714	Equity	SPAIN	147,009	0.01%
UBS ETF - MSCI USA UCITS ETF	01EWEZDOAC AEROSPACE NPV	FR0000235884	Equity	FRANCE	141,984	0.01%
UBS ETF - MSCI USA UCITS ETF	01EZZEXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	141,447	0.01%
UBS ETF - MSCI USA UCITS ETF	02BPMSSWISS RE AG CHF 0.1	CH0126881561	Equity	SWITZERLAND	140,582	0.01%
UBS ETF - MSCI USA UCITS ETF	SEVEN & HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	135,989	0.01%
UBS ETF - MSCI USA UCITS ETF	TOYOTA MOTOR CORP	JP3613400001	Equity	JAPAN	135,663	0.01%
UBS ETF - MSCI USA UCITS ETF	01EHCNOMICA MINOLTA INC NP	JP3306060008	Equity	JAPAN	134,206	0.01%
UBS ETF - MSCI USA UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	132,628	0.01%
UBS ETF - MSCI USA UCITS ETF	01EQFTOKYO GAS CO LTD NPV	JP3573000001	Equity	JAPAN	130,350	0.01%
UBS ETF - MSCI USA UCITS ETF	01EWPHTHALES SA EUR 3.0	FR0000121329	Equity	FRANCE	125,087	0.01%
UBS ETF - MSCI USA UCITS ETF	01EWWIAZIMUT HOLDING SPA NP	IT00013261697	Equity	ITALY	124,917	0.01%
UBS ETF - MSCI USA UCITS ETF	01ERBFUII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	119,311	0.01%
UBS ETF - MSCI USA UCITS ETF	01FOODANSKE BANK A/S DKK 1	DK0010274414	Equity	DENMARK	117,719	0.01%
UBS ETF - MSCI USA UCITS ETF	01OPISNOVA HOLDING AG CHF	CH0012549785	Equity	SWITZERLAND	116,296	0.01%
UBS ETF - MSCI USA UCITS ETF	01ESSOX HOLDINGS INC NPV	JP3386450005	Equity	JAPAN	115,938	0.01%
UBS ETF - MSCI USA UCITS ETF	01FORINVESTOR AB NPV	SE0000107419	Equity	SWEDEN	113,605	0.01%
UBS ETF - MSCI USA UCITS ETF	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	111,723	0.01%
UBS ETF - MSCI USA UCITS ETF	01EWSGSCOR SE EUR 7.876972	FR0010411983	Equity	FRANCE	111,067	0.01%
UBS ETF - MSCI USA UCITS ETF	ERSTE GROUP	AT0000652011	Equity	AUSTRIA	109,004	0.01%
UBS ETF - MSCI USA UCITS ETF	01EWEKGORG FISCHER AG CHF	CH0001752369	Equity	SWITZERLAND	108,717	0.01%
UBS ETF - MSCI USA UCITS ETF	01EWEBEURAZEO SA NPV	FR0000121121	Equity	FRANCE	105,559	0.01%
UBS ETF - MSCI USA UCITS ETF	01EYOASSICURAZIONI GENERAL	IT000062072	Equity	ITALY	105,096	0.01%
UBS ETF - MSCI USA UCITS ETF	01M2QZHSKY ENERGY INC NPV	CA4480551031	Equity	CANADA	104,499	0.01%
UBS ETF - MSCI USA UCITS ETF	01ELUBNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	102,850	0.01%
UBS ETF - MSCI USA UCITS ETF	01EFGSULZER AG CHF 0.01	CH0038388911	Equity	SWITZERLAND	102,691	0.01%
UBS ETF - MSCI USA UCITS ETF	01EROCREDIT SUISSE GROUP A	CH0012138530	Equity	SWITZERLAND	102,295	0.01%
UBS ETF - MSCI USA UCITS ETF	01ESBANKINTER SA EUR 0.3	E50113679137	Equity	SPAIN	98,963	0.01%
UBS ETF - MSCI USA UCITS ETF	NSCI HLDGS INC	JP3165000005	Equity	JAPAN	96,472	0.01%
UBS ETF - MSCI USA UCITS ETF	02CLFTRVG AS	DK0060013274	Equity	DENMARK	95,878	0.01%
UBS ETF - MSCI USA UCITS ETF	01E1ZMARUBENI CORP NPV	JP3877600001	Equity	JAPAN	94,911	0.01%
UBS ETF - MSCI USA UCITS ETF	01E1G5WATCH GROUP AG/THE C	CH0012255144	Equity	SWITZERLAND	94,017	0.01%
UBS ETF - MSCI USA UCITS ETF	01ELTNIPON MEA NPV	JP3743000006	Equity	JAPAN	92,886	0.01%
UBS ETF - MSCI USA UCITS ETF	01ECCPUITSU NPV	JP3818000006	Equity	JAPAN	90,351	0.01%
UBS ETF - MSCI USA UCITS ETF	01ESSTORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	89,164	0.01%
UBS ETF - MSCI USA UCITS ETF	01EVRWENDEL SA EUR 4.0	FR0000121204	Equity	FRANCE	86,351	0.01%
UBS ETF - MSCI USA UCITS ETF	01E1GGOC OERLIKON CORP AG C	CH0000816824	Equity	SWITZERLAND	86,287	0.01%
UBS ETF - MSCI USA UCITS ETF	01DXQHSBC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	85,735	0.01%
UBS ETF - MSCI USA UCITS ETF	RAIFFEISEN BANK INTL AG	AT0003606366	Equity	AUSTRIA	84,921	0.01%
UBS ETF - MSCI USA UCITS ETF	ARKEMA	FR0001031383	Equity	FRANCE	84,794	0.01%
UBS ETF - MSCI USA UCITS ETF	01TBREUTELSAT C EUR1	FR0010221234	Equity	FRANCE	83,042	0.01%
UBS ETF - MSCI USA UCITS ETF	02FJUNITED INTERNET AG NP	DE0005089031	Equity	GERMANY	82,969	0.01%
UBS ETF - MSCI USA UCITS ETF	01M6SISTAN MITSUBISHI HOL	JP3894900004	Equity	JAPAN	82,345	0.01%
UBS ETF - MSCI USA UCITS ETF	01ERLASASH KASE NPV	JP3111200006	Equity	JAPAN	79,436	0.01%
UBS ETF - MSCI USA UCITS ETF	US TREASURY N/B INTR: 1.875 MATD: 08/31/17	912828M40	Govt	UNITED STATES	79,006	0.01%
UBS ETF - MSCI USA UCITS ETF	01ET7TOYO SEIKAN GROUP HOL	JP3613400005	Equity	JAPAN	78,935	0.01%
UBS ETF - MSCI USA UCITS ETF	01ERAMEDOBANCA SPA EUR 0.	IT0000062957	Equity	ITALY	77,940	0.01%
UBS ETF - MSCI USA UCITS ETF	01CMODEENRED EUR 2.0	FR0010905813	Equity	FRANCE	76,825	0.01%
UBS ETF - MSCI USA UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	75,477	0.01%
UBS ETF - MSCI USA UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	74,276	0.01%
UBS ETF - MSCI USA UCITS ETF	02B8NOBEL BIOCORE HOLDING	CH0037851646	Equity	SWITZERLAND	71,253	0.01%
UBS ETF - MSCI USA UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	70,729	0.01%
UBS ETF - MSCI USA UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	70,729	0.01%
UBS ETF - MSCI USA UCITS ETF	01XQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	69,867	0.01%
UBS ETF - MSCI USA UCITS ETF	01EZZEXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	66,739	0.01%
UBS ETF - MSCI USA UCITS ETF	01LZASUEZ ENVIRONNEMENT CO	FR00010613471	Equity	FRANCE	64,959	0.01%
UBS ETF - MSCI USA UCITS ETF	THALES	FR0000121329	Equity	FRANCE	64,083	0.01%
UBS ETF - MSCI USA UCITS ETF	THALES	FR0000121329	Equity	FRANCE	64,083	0.01%
UBS ETF - MSCI USA UCITS ETF	02LWIAZIMUT HOLDING SPA NP	IT0003261697	Equity	ITALY	61,716	0.00%
UBS ETF - MSCI USA UCITS ETF	01OONUPHTER FUND MANAGEME	G80085392009	Equity	BRITAIN	61,681	0.00%
UBS ETF - MSCI USA UCITS ETF	01B3MXPENIX GROUP HOLDING	KYG708181096	Equity	GERMANY	59,638	0.00%
UBS ETF - MSCI USA UCITS ETF	BAYER AG	DE00080A0017	Equity	GERMANY	59,132	0.00%
UBS ETF - MSCI USA UCITS ETF	OMV AG	AT0000743059	Equity	AUSTRIA	57,565	0.00%
UBS ETF - MSCI USA UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	56,606	0.00%
UBS ETF - MSCI USA UCITS ETF	01B0ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	55,584	0.00%
UBS ETF - MSCI USA UCITS ETF	01ENWOLKIMPLUS CORP NPV	JP3201200007	Equity	JAPAN	54,778	0.00%
UBS ETF - MSCI USA UCITS ETF	01HFASWIEDBANK AB NPV	SE0000242455	Equity	SWEDEN	54,468	0.00%
UBS ETF - MSCI USA UCITS ETF	01NP9ARYZTA AG CHF 0.02	CH0043238366	Equity	SWITZERLAND	54,342	0.00%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI USA UCITS ETF	01R0DSTEMENOS GROUP AG CHF	CH0012453913	Equity	SWITZERLAND	53,905	0.00%
UBS ETF - MSCI USA UCITS ETF	01E14MARUJ GROUP CO LTD NP	JP3870400003	Equity	JAPAN	53,752	0.00%
UBS ETF - MSCI USA UCITS ETF	01HGTSAIPIO NPV	FR0009033055	Equity	FINLAND	53,002	0.00%
UBS ETF - MSCI USA UCITS ETF	01R3CBVENNA INSURANCE GROU	AT0000908504	Equity	AUSTRIA	50,997	0.00%
UBS ETF - MSCI USA UCITS ETF	01EVSAGARDERE SCA EUR 6.1	FR0000130213	Equity	FRANCE	50,930	0.00%
UBS ETF - MSCI USA UCITS ETF	01EWCSDOXEO EUR 4.0	FR0000012120	Equity	FRANCE	50,879	0.00%
UBS ETF - MSCI USA UCITS ETF	FLUKODKA FINANCIAL GROUP INC.	JP3865010000	Equity	JAPAN	50,820	0.00%
UBS ETF - MSCI USA UCITS ETF	01E7XSANTOS LTD NPV	AU0000005706	Equity	AUSTRALIA	50,596	0.00%
UBS ETF - MSCI USA UCITS ETF	02KXKAUSTRIAMICROSYSYSTEMS A	AT0000920863	Equity	AUSTRIA	49,912	0.00%
UBS ETF - MSCI USA UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	48,197	0.00%
UBS ETF - MSCI USA UCITS ETF	01E83BCE INC NPV	CA0553487604	Equity	CANADA	48,184	0.00%
UBS ETF - MSCI USA UCITS ETF	01E1VCASINO GUICHARD PERRA	FR0000012585	Equity	FRANCE	47,812	0.00%
UBS ETF - MSCI USA UCITS ETF	01E1BINVENSY'S PLC 12.5P	G8008979H674	Equity	BRITAIN	47,630	0.00%
UBS ETF - MSCI USA UCITS ETF	ARKEMA	FR0010313833	Equity	FRANCE	46,213	0.00%
UBS ETF - MSCI USA UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	45,766	0.00%
UBS ETF - MSCI USA UCITS ETF	DANVA SECS	JP3502200003	Equity	JAPAN	45,174	0.00%
UBS ETF - MSCI USA UCITS ETF	01FQWVERSTE GROUP BK AG NPV	AT0000652011	Equity	AUSTRIA	44,589	0.00%
UBS ETF - MSCI USA UCITS ETF	LSI CORPORATION	US5021611026	Equity	UNITED STATES	44,484	0.00%
UBS ETF - MSCI USA UCITS ETF	AODAS AG	DE000A1EWWW0	Equity	GERMANY	44,289	0.00%
UBS ETF - MSCI USA UCITS ETF	01F785KANDINAVISKA ENSKILD	SE0000148884	Equity	SWEDEN	43,283	0.00%
UBS ETF - MSCI USA UCITS ETF	01E8LULUKA RESOURCES LTD N	AU0000000011	Equity	AUSTRALIA	43,167	0.00%
UBS ETF - MSCI USA UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	42,706	0.00%
UBS ETF - MSCI USA UCITS ETF	01ENKOSAKA GAS CO LTD NPV	JP3180400008	Equity	JAPAN	42,547	0.00%
UBS ETF - MSCI USA UCITS ETF	EONERED	FR0010908533	Equity	FRANCE	42,386	0.00%
UBS ETF - MSCI USA UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	42,377	0.00%
UBS ETF - MSCI USA UCITS ETF	02Z7LZGZLZLZLZLZLZLZLZLZ	DE000LE51110	Equity	GERMANY	42,318	0.00%
UBS ETF - MSCI USA UCITS ETF	02Z7LZLZLZLZLZLZLZLZLZLZ	CH0012280076	Equity	SWITZERLAND	41,749	0.00%
UBS ETF - MSCI USA UCITS ETF	01FGOSCHINDLER HOLDING AG	CH0024638196	Equity	SWITZERLAND	41,343	0.00%
UBS ETF - MSCI USA UCITS ETF	01EQCTOKYO DOME CORP NPV	JP3587600002	Equity	JAPAN	40,060	0.00%
UBS ETF - MSCI USA UCITS ETF	CAIRO OIL & GAS CORP	US1270971001	Equity	UNITED STATES	39,277	0.00%
UBS ETF - MSCI USA UCITS ETF	01E8MONISSHIN SEIFUN GROUP	JP3676800000	Equity	JAPAN	38,854	0.00%
UBS ETF - MSCI USA UCITS ETF	01C1FFPLAYTECH PLC NPV	IM008759G885	Equity	BRITAIN	38,472	0.00%
UBS ETF - MSCI USA UCITS ETF	LONDON STOCK EXCHANGE GROUP	G800805WJ34	Equity	BRITAIN	38,316	0.00%
UBS ETF - MSCI USA UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	38,134	0.00%
UBS ETF - MSCI USA UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	38,134	0.00%
UBS ETF - MSCI USA UCITS ETF	SWATCH GROUP	CH001225144	Equity	SWITZERLAND	37,885	0.00%
UBS ETF - MSCI USA UCITS ETF	01R0FINVESTOR AB NPV	SE0000107419	Equity	SWEDEN	37,433	0.00%
UBS ETF - MSCI USA UCITS ETF	01PKPNTT DATA CORP NPV	JP3165700000	Equity	JAPAN	37,391	0.00%
UBS ETF - MSCI USA UCITS ETF	01E0JUSJZUKI MOTOR CORP NPV	JP3977000109	Equity	JAPAN	35,873	0.00%
UBS ETF - MSCI USA UCITS ETF	ACCOR	FR0000120404	Equity	FRANCE	35,567	0.00%
UBS ETF - MSCI USA UCITS ETF	01E8MFNISHINBO HOLDINGS IN	JP3678000005	Equity	JAPAN	35,376	0.00%
UBS ETF - MSCI USA UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	34,463	0.00%
UBS ETF - MSCI USA UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027042866	Equity	HONG KONG	34,361	0.00%
UBS ETF - MSCI USA UCITS ETF	01HWTBOLZLZLZLZLZLZLZLZLZ	AU0000007011	Equity	AUSTRALIA	33,377	0.00%
UBS ETF - MSCI USA UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	33,344	0.00%
UBS ETF - MSCI USA UCITS ETF	01O0BRESOLUTION LTD NPV	GG00862W2327	Equity	BRITAIN	33,278	0.00%
UBS ETF - MSCI USA UCITS ETF	01FFALINDOT + SPRUENGLI AG	CH0010570767	Equity	SWITZERLAND	32,526	0.00%
UBS ETF - MSCI USA UCITS ETF	VALEO ENERGY CORP(NPV)	US9193131001	Equity	UNITED STATES	32,220	0.00%
UBS ETF - MSCI USA UCITS ETF	01E8AMERY BURGER TECHNOLO	CH0108053795	Equity	SWITZERLAND	31,541	0.00%
UBS ETF - MSCI USA UCITS ETF	01E1PTAKARA HOLDINGS INC N	JP3459600007	Equity	JAPAN	31,526	0.00%
UBS ETF - MSCI USA UCITS ETF	02MDAROVAL BANK OF SCOTLAN	G80087777214	Equity	BRITAIN	31,438	0.00%
UBS ETF - MSCI USA UCITS ETF	TREASURY	G80088K6M444	Govt	BRITAIN	31,433	0.00%
UBS ETF - MSCI USA UCITS ETF	01MITSUBISHI CHEMICAL HLDGS CORP	JP3877000005	Equity	JAPAN	31,293	0.00%
UBS ETF - MSCI USA UCITS ETF	01FFALINDOT + SPRUENGLI AG	CH0010570759	Equity	SWITZERLAND	30,853	0.00%
UBS ETF - MSCI USA UCITS ETF	01HGGGPHJOLA BANK PLC NPV	FI0009003222	Equity	FINLAND	30,368	0.00%
UBS ETF - MSCI USA UCITS ETF	01KUSUKUEHNE + NAGEL INTERN	CH0025338863	Equity	SWITZERLAND	30,194	0.00%
UBS ETF - MSCI USA UCITS ETF	01B8FNPANORAN CHASE + CO U	4662911510	Equity	UNITED STATES	30,057	0.00%
UBS ETF - MSCI USA UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	29,950	0.00%
UBS ETF - MSCI USA UCITS ETF	SWATCH GROUP	CH001225144	Equity	SWITZERLAND	29,919	0.00%
UBS ETF - MSCI USA UCITS ETF	02KZFCANCOM SE	DE0005419105	Equity	GERMANY	29,615	0.00%
UBS ETF - MSCI USA UCITS ETF	01JFQLCA IMMOBILIEN ANLAGEN	AT0000641352	Equity	AUSTRIA	28,888	0.00%
UBS ETF - MSCI USA UCITS ETF	JSC CORP	JP3667600006	Equity	JAPAN	28,020	0.00%
UBS ETF - MSCI USA UCITS ETF	BHP BILLITON	G80000566504	Equity	BRITAIN	27,596	0.00%
UBS ETF - MSCI USA UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	27,197	0.00%
UBS ETF - MSCI USA UCITS ETF	01EUMMAGLENIA AG CHF 0.1	FR0000120685	Equity	FRANCE	26,310	0.00%
UBS ETF - MSCI USA UCITS ETF	01R3CBVENNA INSURANCE GROU	AT0000908504	Equity	AUSTRIA	25,491	0.00%
UBS ETF - MSCI USA UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	25,115	0.00%
UBS ETF - MSCI USA UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	24,278	0.00%
UBS ETF - MSCI USA UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	23,844	0.00%
UBS ETF - MSCI USA UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	23,844	0.00%
UBS ETF - MSCI USA UCITS ETF	MCGRAW-HILL COS INC (THE)	US5864510093	Equity	UNITED STATES	23,686	0.00%
UBS ETF - MSCI USA UCITS ETF	02G31PANALPINA WELTTRANSP	CH0002168083	Equity	SWITZERLAND	23,656	0.00%
UBS ETF - MSCI USA UCITS ETF	02U11WORLEYPARS NPV	AU000000W0R2	Equity	AUSTRALIA	23,488	0.00%
UBS ETF - MSCI USA UCITS ETF	01R8BGRUPE BRUXELLES LAMB	BE0003797140	Equity	BELGIUM	23,481	0.00%
UBS ETF - MSCI USA UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	23,361	0.00%
UBS ETF - MSCI USA UCITS ETF	01VVOCEMBRA MONEY BANK AG	CH0225173167	Equity	SWITZERLAND	23,345	0.00%
UBS ETF - MSCI USA UCITS ETF	01RGHPPEIFFER VACUUM TECHN	DE0006916604	Equity	GERMANY	23,184	0.00%
UBS ETF - MSCI USA UCITS ETF	02MDSIDRECT LINE INSURANCE	G800889W0M42	Equity	BRITAIN	23,147	0.00%
UBS ETF - MSCI USA UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	23,076	0.00%
UBS ETF - MSCI USA UCITS ETF	01NESHIN STEEL HLDGS CO LTD	JP3676200003	Equity	JAPAN	22,869	0.00%
UBS ETF - MSCI USA UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	22,469	0.00%
UBS ETF - MSCI USA UCITS ETF	01F1470PDANMARK A/S DKK 1.	DK0060477503	Equity	DENMARK	22,240	0.00%
UBS ETF - MSCI USA UCITS ETF	01JNFMAGLENIA AG CHF 0.1	CH0015536466	Equity	SWITZERLAND	21,947	0.00%
UBS ETF - MSCI USA UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	21,846	0.00%
UBS ETF - MSCI USA UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	21,558	0.00%
UBS ETF - MSCI USA UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	21,502	0.00%
UBS ETF - MSCI USA UCITS ETF	01J1WACOUNTRYWIDE PLC 1P	G80089NWP991	Equity	BRITAIN	21,459	0.00%
UBS ETF - MSCI USA UCITS ETF	01TQXARISTOCRAFT LEISURE LT	AU000000DALL7	Equity	AUSTRALIA	21,255	0.00%
UBS ETF - MSCI USA UCITS ETF	01EJUNICHIREI CORP NPV	JP3665200006	Equity	JAPAN	21,176	0.00%
UBS ETF - MSCI USA UCITS ETF	02Z48RAMSAY HEALTH CARE LT	AU0000000RH8	Equity	AUSTRALIA	21,088	0.00%
UBS ETF - MSCI USA UCITS ETF	01ELONIPPON SODA CO LTD NP	JP3726200003	Equity	JAPAN	20,957	0.00%
UBS ETF - MSCI USA UCITS ETF	01K0KCNBRIDGE INC NPV	CA29250M1050	Equity	CANADA	20,791	0.00%
UBS ETF - MSCI USA UCITS ETF	TATTO	G8008128H877	Equity	BRITAIN	19,897	0.00%
UBS ETF - MSCI USA UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	19,874	0.00%
UBS ETF - MSCI USA UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	19,380	0.00%
UBS ETF - MSCI USA UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	19,031	0.00%
UBS ETF - MSCI USA UCITS ETF	BAC SYSTEMS	G80002634946	Equity	BRITAIN	18,653	0.00%
UBS ETF - MSCI USA UCITS ETF	01R3CBVENNA GROU CHF1.00 (R	CH0013841117	Equity	SWITZERLAND	18,485	0.00%
UBS ETF - MSCI USA UCITS ETF	01W4BAURIZON HOLDINGS LTD	AU0000000A21	Equity	AUSTRALIA	18,264	0.00%
UBS ETF - MSCI USA UCITS ETF	02G00LPK LASER + ELECTRON	DE0006450000	Equity	GERMANY	18,020	0.00%
UBS ETF - MSCI USA UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	17,939	0.00%
UBS ETF - MSCI USA UCITS ETF	FRANCE(GOVT OF)	FR0010899996	Govt	FRANCE	17,644	0.00%
UBS ETF - MSCI USA UCITS ETF	02CLCPTRYG AS	DK0060013274	Equity	DENMARK	16,935	0.00%
UBS ETF - MSCI USA UCITS ETF	01FF4KUONI REISEN HOLDING	CH0003504856	Equity	SWITZERLAND	16,911	0.00%
UBS ETF - MSCI USA UCITS ETF	ACCOR	FR0000120404	Equity	FRANCE	16,876	0.00%
UBS ETF - MSCI USA UCITS ETF	02MBG888 HOLDIN ORD GPB0.0	G000040F6407	Equity	BRITAIN	16,737	0.00%
UBS ETF - MSCI USA UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3924000005	Equity	JAPAN	16,701	0.00%
UBS ETF - MSCI USA UCITS ETF	02G1ECONWERT IMMOBILIEN IN	AT0000697750	Equity	AUSTRIA	16,443	0.00%
UBS ETF - MSCI USA UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	16,174	0.00%
UBS ETF - MSCI USA UCITS ETF	01EWCVALED SA EUR 3.0 RFD	FR0000130338	Equity	FRANCE	16,028	0.00%
UBS ETF - MSCI USA UCITS ETF	01R3CBVENNA HOLDING AG CHF	CH0011339204	Equity	SWITZERLAND	15,760	0.00%
UBS ETF - MSCI USA UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	15,260	0.00%
UBS ETF - MSCI USA UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	15,007	0.00%
UBS ETF - MSCI USA UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	14,920	0.00%
UBS ETF - MSCI USA UCITS ETF	TREASURY	G8008128D460	Govt	BRITAIN	14,872	0.00%
UBS ETF - MSCI USA UCITS ETF	02LZOHARGREAVES ORD GPB0.0	G80081V20M25	Equity	BRITAIN	14,797	0.00%
UBS ETF - MSCI USA UCITS ETF	01EIGMEIDENSHA CORP NPV	JP3919800007	Equity	JAPAN	14,607	0.00%
UBS ETF - MSCI USA UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	14,578	0.00%
UBS ETF - MSCI USA UCITS ETF	01NGLVILLAGE ROADSHOW LTD	AU0000000RVL0	Equity	AUSTRALIA	14,316	0.00%
UBS ETF - MSCI USA UCITS ETF	01ELONIPPON SUSAN KAI KASHA	JP3718800000	Equity	JAPAN	13,913	0.00%
UBS ETF - MSCI USA UCITS ETF	02H9U-BLOX HOLDING AG	CH0033361673	Equity	SWITZERLAND	13,874	0.00%
UBS ETF - MSCI USA UCITS ETF	01EWCBSOCIETE GENERALE SA E	FR0000130809	Equity	FRANCE	13,774	0.00%
UBS ETF - MSCI USA UCITS ETF	TREASURY	G80083LZBF68	Govt	BRITAIN	13,712	0.00%
UBS ETF - MSCI USA UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE100003086	Equity	HONG KONG	13,537	0.00%
UBS ETF - MSCI USA UCITS ETF	NSU HLDGS INC	JP3165500005	Equity	JAPAN	13,449	0.00%
UBS ETF - MSCI USA UCITS ETF	02LSRAIFFEISEN BANK INTER	AT0000606306	Equity	AUSTRIA	13,334	0.00%
UBS ETF - MSCI USA UCITS ETF	02J38BLUSCOPE STEEL LTD N	AU0000000BSL0	Equity	AUSTRALIA	13,109	0.00%
UBS ETF - MSCI USA UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	13,104	0.00%
UBS ETF - MSCI USA UCITS ETF	JH HLDGS INC	JP3386450005	Equity	JAPAN	12,670	0.00%
UBS ETF - MSCI USA UCITS ETF	TREASURY	G800885SFQ54	Govt	BRITAIN	12,597	0.00%
UBS ETF - MSCI USA UCITS ETF	03115CREST NICHOLSON HOLDI	G80088VZX93	Equity	BRITAIN	12,500	0.00%
UBS ETF - MSCI USA UCITS ETF	01R8BGRUPE BRUXELLES LAMB	BE0003797140	Equity	BELGIUM	12,467	0.00%
UBS ETF - MSCI USA UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	12,367	0.00%
UBS ETF - MSCI USA UCITS ETF	ROCKE HLDG AG	CH0012032048	Equity	SWITZERLAND	12,211	0.00%
UBS ETF - MSCI USA UCITS ETF	PIONEER NATURAL RESOURCES CO	US7237871071	Equity	UNITED STATES	12,211	0.00%
UBS ETF - MSCI USA UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	12,093	0.00%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI USA UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	11,985	0.00%
UBS ETF - MSCI USA UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	11,357	0.00%
UBS ETF - MSCI USA UCITS ETF	PIZZER	US1710811035	Equity	UNITED STATES	11,290	0.00%
UBS ETF - MSCI USA UCITS ETF	01033BRAMBLES LTD NPV	AU0000008XB1	Equity	AUSTRALIA	11,275	0.00%
UBS ETF - MSCI USA UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	11,181	0.00%
UBS ETF - MSCI USA UCITS ETF	01FFKEMS-CHEMIE HOLDING AG	CH0016440353	Equity	SWITZERLAND	11,155	0.00%
UBS ETF - MSCI USA UCITS ETF	02MCDARVAL BANK OF SCOTLAN	GB0087177214	Equity	BRITAIN	10,900	0.00%
UBS ETF - MSCI USA UCITS ETF	TREASURY	GB0081161952	Govt	BRITAIN	10,622	0.00%
UBS ETF - MSCI USA UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	10,570	0.00%
UBS ETF - MSCI USA UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	10,552	0.00%
UBS ETF - MSCI USA UCITS ETF	CAPITA PLC	GB00823K0M20	Equity	BRITAIN	10,186	0.00%
UBS ETF - MSCI USA UCITS ETF	021UAZURICH INSURANCE GROU	CH0011075394	Equity	SWITZERLAND	9,941	0.00%
UBS ETF - MSCI USA UCITS ETF	DAKIN INDUSTRIES	JP3481800005	Equity	JAPAN	9,898	0.00%
UBS ETF - MSCI USA UCITS ETF	01048BURKHARDT CHF2.5	CH0025536027	Equity	SWITZERLAND	9,889	0.00%
UBS ETF - MSCI USA UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	9,885	0.00%
UBS ETF - MSCI USA UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	9,431	0.00%
UBS ETF - MSCI USA UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	9,334	0.00%
UBS ETF - MSCI USA UCITS ETF	01QUICA IMMOBILIEN ANLAGEN	AT000641352	Equity	AUSTRIA	9,279	0.00%
UBS ETF - MSCI USA UCITS ETF	KONINKLIKE AHOOLD NV	NL0006033250	Equity	NETHERLANDS	9,237	0.00%
UBS ETF - MSCI USA UCITS ETF	01EZZSTOREBRAND ASA NOK 5.	N00003053605	Equity	NORWAY	9,182	0.00%
UBS ETF - MSCI USA UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	9,041	0.00%
UBS ETF - MSCI USA UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	8,789	0.00%
UBS ETF - MSCI USA UCITS ETF	02882AUTONEUM HOLDING AG C	CH0127480363	Equity	SWITZERLAND	8,525	0.00%
UBS ETF - MSCI USA UCITS ETF	REED ELSEVIER NV	NL0006144495	Equity	NETHERLANDS	8,344	0.00%
UBS ETF - MSCI USA UCITS ETF	DAWNA SECS	JP3502200003	Equity	JAPAN	8,188	0.00%
UBS ETF - MSCI USA UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	7,935	0.00%
UBS ETF - MSCI USA UCITS ETF	DAWNA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	7,882	0.00%
UBS ETF - MSCI USA UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	7,858	0.00%
UBS ETF - MSCI USA UCITS ETF	01E14SAVILLS PLC 2.5P	GB0081358446	Equity	BRITAIN	7,819	0.00%
UBS ETF - MSCI USA UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	7,781	0.00%
UBS ETF - MSCI USA UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	7,690	0.00%
UBS ETF - MSCI USA UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	7,639	0.00%
UBS ETF - MSCI USA UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	7,585	0.00%
UBS ETF - MSCI USA UCITS ETF	01FOGKJURLOSH SA CHF 10.0	CH012268860	Equity	SWITZERLAND	7,512	0.00%
UBS ETF - MSCI USA UCITS ETF	0210MKMAX HOLDING AG CHF	CH010702254	Equity	SWITZERLAND	7,459	0.00%
UBS ETF - MSCI USA UCITS ETF	01E40WPP PLC 10P	JE008KFP9849	Equity	BRITAIN	7,426	0.00%
UBS ETF - MSCI USA UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	7,298	0.00%
UBS ETF - MSCI USA UCITS ETF	01SONCOMET HOLDING AG CHF	CH000825756	Equity	SWITZERLAND	7,255	0.00%
UBS ETF - MSCI USA UCITS ETF	CTF INDUSTRIES HOLDINGS INC	US1252651001	Equity	UNITED STATES	7,155	0.00%
UBS ETF - MSCI USA UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	7,153	0.00%
UBS ETF - MSCI USA UCITS ETF	01NFAELECTRA PR ORD GBP0.2	GB0003085445	Equity	BRITAIN	6,950	0.00%
UBS ETF - MSCI USA UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	6,923	0.00%
UBS ETF - MSCI USA UCITS ETF	02XRNDEONTIC AG CHF 2.0	CH0130089181	Equity	SWITZERLAND	6,684	0.00%
UBS ETF - MSCI USA UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3560200003	Equity	JAPAN	6,677	0.00%
UBS ETF - MSCI USA UCITS ETF	01KUCQCOMPUTERSHARE LTD NPV	AU000000CPU5	Equity	AUSTRALIA	6,661	0.00%
UBS ETF - MSCI USA UCITS ETF	01004FORTESCUE NPV	AU000000FMG4	Equity	AUSTRALIA	6,548	0.00%
UBS ETF - MSCI USA UCITS ETF	SEVEN I + HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	6,545	0.00%
UBS ETF - MSCI USA UCITS ETF	ORIELA ASA	N00003733860	Equity	NORWAY	6,385	0.00%
UBS ETF - MSCI USA UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000332	Equity	HONG KONG	6,363	0.00%
UBS ETF - MSCI USA UCITS ETF	021WVADVA OPTICAL NETWORKI	DE0005103006	Equity	GERMANY	6,302	0.00%
UBS ETF - MSCI USA UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	6,292	0.00%
UBS ETF - MSCI USA UCITS ETF	01E11STANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	6,225	0.00%
UBS ETF - MSCI USA UCITS ETF	0177MACZKERMANS + VAN HARE	BE0003376105	Equity	BEIGIUM	6,061	0.00%
UBS ETF - MSCI USA UCITS ETF	01EMONITTO BOSEKI CO LTD N	JP3684400009	Equity	JAPAN	6,056	0.00%
UBS ETF - MSCI USA UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	6,020	0.00%
UBS ETF - MSCI USA UCITS ETF	01FAWBROSSARD HOLDING AG CH	CH0012323868	Equity	SWITZERLAND	5,993	0.00%
UBS ETF - MSCI USA UCITS ETF	01EMUNISSAN MOT NV	JP3672400000	Equity	JAPAN	5,904	0.00%
UBS ETF - MSCI USA UCITS ETF	0219LEENDOPTIK AG NPV	DE0006229107	Equity	GERMANY	5,902	0.00%
UBS ETF - MSCI USA UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	5,866	0.00%
UBS ETF - MSCI USA UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	5,807	0.00%
UBS ETF - MSCI USA UCITS ETF	01EWGSCOR SE EUR 7.876972	FR0010411983	Equity	FRANCE	5,772	0.00%
UBS ETF - MSCI USA UCITS ETF	HSBC HLDGS	GB158163	Equity	BRITAIN	5,589	0.00%
UBS ETF - MSCI USA UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	5,498	0.00%
UBS ETF - MSCI USA UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	5,497	0.00%
UBS ETF - MSCI USA UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	5,480	0.00%
UBS ETF - MSCI USA UCITS ETF	TOTAL S.A.	FR0000120121	Equity	FRANCE	5,426	0.00%
UBS ETF - MSCI USA UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	5,391	0.00%
UBS ETF - MSCI USA UCITS ETF	US TREASURY N/B INTR. 2.25 MATD: 07/31/18	912828QY9	Govt	UNITED STATES	5,282	0.00%
UBS ETF - MSCI USA UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	5,279	0.00%
UBS ETF - MSCI USA UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	5,275	0.00%
UBS ETF - MSCI USA UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	5,275	0.00%
UBS ETF - MSCI USA UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	5,207	0.00%
UBS ETF - MSCI USA UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	5,167	0.00%
UBS ETF - MSCI USA UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	5,118	0.00%
UBS ETF - MSCI USA UCITS ETF	US TREASURY N/B INTR. 4.5 MATD: 02/15/36	912816QY5	Govt	UNITED STATES	4,961	0.00%
UBS ETF - MSCI USA UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	4,841	0.00%
UBS ETF - MSCI USA UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	4,755	0.00%
UBS ETF - MSCI USA UCITS ETF	MITSUBI & CO.	JP3893600001	Equity	JAPAN	4,717	0.00%
UBS ETF - MSCI USA UCITS ETF	SANORI	FR0000120578	Equity	FRANCE	4,714	0.00%
UBS ETF - MSCI USA UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	4,631	0.00%
UBS ETF - MSCI USA UCITS ETF	TASEI CORP	JP3443600006	Equity	JAPAN	4,606	0.00%
UBS ETF - MSCI USA UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	4,605	0.00%
UBS ETF - MSCI USA UCITS ETF	MS&AD INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	4,510	0.00%
UBS ETF - MSCI USA UCITS ETF	01GTSJUNITOMO MITSUI FINAN	JP3890350005	Equity	JAPAN	4,441	0.00%
UBS ETF - MSCI USA UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	4,382	0.00%
UBS ETF - MSCI USA UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	4,280	0.00%
UBS ETF - MSCI USA UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	4,183	0.00%
UBS ETF - MSCI USA UCITS ETF	ADVANTEST CORP	JP3124200009	Equity	JAPAN	4,073	0.00%
UBS ETF - MSCI USA UCITS ETF	01DPSHAW COMMUNICATIONS I	CA0202081202	Equity	CANADA	4,067	0.00%
UBS ETF - MSCI USA UCITS ETF	02LSRAIFFEISEN BANK INTER	AT000606306	Equity	AUSTRIA	4,046	0.00%
UBS ETF - MSCI USA UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	3,971	0.00%
UBS ETF - MSCI USA UCITS ETF	01EPITHO ZINC CO LTD NPV	JP3599000001	Equity	JAPAN	3,965	0.00%
UBS ETF - MSCI USA UCITS ETF	MITSUBI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	3,951	0.00%
UBS ETF - MSCI USA UCITS ETF	01FMBANQUE CANTONALE VAUD	CH0015251710	Equity	SWITZERLAND	3,947	0.00%
UBS ETF - MSCI USA UCITS ETF	TAKASHIMAYA COMPANY	JP3456000003	Equity	JAPAN	3,941	0.00%
UBS ETF - MSCI USA UCITS ETF	01ESTOSHIBA CO NPV	JP3592200004	Equity	JAPAN	3,938	0.00%
UBS ETF - MSCI USA UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	3,877	0.00%
UBS ETF - MSCI USA UCITS ETF	OII HOLDINGS	JP3174410005	Equity	JAPAN	3,847	0.00%
UBS ETF - MSCI USA UCITS ETF	01E1WMTSUSHI MOTORS COR	JP3899800001	Equity	JAPAN	3,813	0.00%
UBS ETF - MSCI USA UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	3,791	0.00%
UBS ETF - MSCI USA UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	3,735	0.00%
UBS ETF - MSCI USA UCITS ETF	TSY INFL BK N/B INTR. 3.625 MATD: 04/15/28	912816QY5	Govt	UNITED STATES	3,712	0.00%
UBS ETF - MSCI USA UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	3,706	0.00%
UBS ETF - MSCI USA UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	3,633	0.00%
UBS ETF - MSCI USA UCITS ETF	010ZSPARAGON GROUP OF COS	GB0082NGPM57	Equity	BRITAIN	3,628	0.00%
UBS ETF - MSCI USA UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	3,605	0.00%
UBS ETF - MSCI USA UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	3,605	0.00%
UBS ETF - MSCI USA UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	3,602	0.00%
UBS ETF - MSCI USA UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	3,579	0.00%
UBS ETF - MSCI USA UCITS ETF	01E7BNEWCREST MINING LTD N	AU000000NCM7	Equity	AUSTRALIA	3,579	0.00%
UBS ETF - MSCI USA UCITS ETF	LENTSUS INC	JP3551520004	Equity	JAPAN	3,566	0.00%
UBS ETF - MSCI USA UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	3,560	0.00%
UBS ETF - MSCI USA UCITS ETF	01F60SKY PERFECT JSAT HOLD	JP3396350005	Equity	JAPAN	3,545	0.00%
UBS ETF - MSCI USA UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	3,519	0.00%
UBS ETF - MSCI USA UCITS ETF	02XECARL ZEISS MEDTEC AG	DE0005313704	Equity	GERMANY	3,509	0.00%
UBS ETF - MSCI USA UCITS ETF	01FPMSEGRIND HOLDING AG	CH0014284988	Equity	SWITZERLAND	3,436	0.00%
UBS ETF - MSCI USA UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	3,351	0.00%
UBS ETF - MSCI USA UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	3,314	0.00%
UBS ETF - MSCI USA UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	3,314	0.00%
UBS ETF - MSCI USA UCITS ETF	CHINA OVERSEAS LAND & INVESTMENTS	HK0680800008	Equity	HONG KONG	3,282	0.00%
UBS ETF - MSCI USA UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	3,279	0.00%
UBS ETF - MSCI USA UCITS ETF	SEVEN I + HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	3,189	0.00%
UBS ETF - MSCI USA UCITS ETF	01ZFKENAGAS SA EUR 1.5	ES0130960018	Equity	SPAIN	3,037	0.00%
UBS ETF - MSCI USA UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	3,002	0.00%
UBS ETF - MSCI USA UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	2,992	0.00%
UBS ETF - MSCI USA UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	2,974	0.00%
UBS ETF - MSCI USA UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	2,973	0.00%
UBS ETF - MSCI USA UCITS ETF	HENGAN INTERNATIONAL	KYG440211510	Equity	HONG KONG	2,913	0.00%
UBS ETF - MSCI USA UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	2,818	0.00%
UBS ETF - MSCI USA UCITS ETF	HITACHI	JP3788600009	Equity	JAPAN	2,803	0.00%
UBS ETF - MSCI USA UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	2,778	0.00%
UBS ETF - MSCI USA UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	2,728	0.00%
UBS ETF - MSCI USA UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	2,725	0.00%
UBS ETF - MSCI USA UCITS ETF	CONTINENTAL AG	DE0005430004	Equity	GERMANY	2,722	0.00%
UBS ETF - MSCI USA UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	2,716	0.00%
UBS ETF - MSCI USA UCITS ETF	01FESKARDEX AG CHF 11.0	CH0100837282	Equity	SWITZERLAND	2,714	0.00%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI USA UCITS ETF	01IEWECIMENTS FRANCAIS SA E	FR0000120982	Equity	FRANCE	2,713	0.00%
UBS ETF - MSCI USA UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	2,670	0.00%
UBS ETF - MSCI USA UCITS ETF	TOKAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	2,638	0.00%
UBS ETF - MSCI USA UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	2,615	0.00%
UBS ETF - MSCI USA UCITS ETF	01F7MACCKERMANS + VAN HAARE	BE0003764785	Equity	BELGIUM	2,600	0.00%
UBS ETF - MSCI USA UCITS ETF	MTSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	2,568	0.00%
UBS ETF - MSCI USA UCITS ETF	02ZKDRILLUSCH AG NPV	DE0005545503	Equity	GERMANY	2,568	0.00%
UBS ETF - MSCI USA UCITS ETF	KONINKLIKE PHILIPS	NL0000000938	Equity	NETHERLANDS	2,545	0.00%
UBS ETF - MSCI USA UCITS ETF	01E4DORIGIN ENERGY LTD NPV	AU0000000RG5	Equity	AUSTRALIA	2,511	0.00%
UBS ETF - MSCI USA UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	2,467	0.00%
UBS ETF - MSCI USA UCITS ETF	01FFDLOGITECH INTERNATIONA	HS04300232	Equity	SWITZERLAND	2,459	0.00%
UBS ETF - MSCI USA UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	2,448	0.00%
UBS ETF - MSCI USA UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	2,379	0.00%
UBS ETF - MSCI USA UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	2,343	0.00%
UBS ETF - MSCI USA UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	2,332	0.00%
UBS ETF - MSCI USA UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	2,261	0.00%
UBS ETF - MSCI USA UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	2,220	0.00%
UBS ETF - MSCI USA UCITS ETF	TREASURY	GB0006460505	Govt	BRITAIN	2,208	0.00%
UBS ETF - MSCI USA UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	2,166	0.00%
UBS ETF - MSCI USA UCITS ETF	MTSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	2,109	0.00%
UBS ETF - MSCI USA UCITS ETF	CAPITA PLC	GB0002330640	Equity	BRITAIN	2,067	0.00%
UBS ETF - MSCI USA UCITS ETF	TSY INFLX N/N INTR: 3.625 MATD: 04/15/28	912810F05	Govt	UNITED STATES	2,041	0.00%
UBS ETF - MSCI USA UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	2,014	0.00%
UBS ETF - MSCI USA UCITS ETF	AXA	FR0000120628	Equity	FRANCE	2,006	0.00%
UBS ETF - MSCI USA UCITS ETF	UBE INDUSTRIES	JP3158800007	Equity	JAPAN	1,982	0.00%
UBS ETF - MSCI USA UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	1,952	0.00%
UBS ETF - MSCI USA UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	1,942	0.00%
UBS ETF - MSCI USA UCITS ETF	DAICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	1,938	0.00%
UBS ETF - MSCI USA UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	1,912	0.00%
UBS ETF - MSCI USA UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	1,909	0.00%
UBS ETF - MSCI USA UCITS ETF	01NP9ARYZTA AG CHF 0.02	CH0043238366	Equity	SWITZERLAND	1,895	0.00%
UBS ETF - MSCI USA UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	1,886	0.00%
UBS ETF - MSCI USA UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	1,873	0.00%
UBS ETF - MSCI USA UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3242400000	Equity	JAPAN	1,865	0.00%
UBS ETF - MSCI USA UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	1,860	0.00%
UBS ETF - MSCI USA UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	1,853	0.00%
UBS ETF - MSCI USA UCITS ETF	US TREASURY N/B INTR: 4.5 MATD: 02/15/36	912810F00	Govt	UNITED STATES	1,815	0.00%
UBS ETF - MSCI USA UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	1,811	0.00%
UBS ETF - MSCI USA UCITS ETF	ACON CO	JP3386200002	Equity	JAPAN	1,796	0.00%
UBS ETF - MSCI USA UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	1,757	0.00%
UBS ETF - MSCI USA UCITS ETF	US TREASURY N/B INTR: 4.5 MATD: 02/15/36	912810F00	Govt	UNITED STATES	1,735	0.00%
UBS ETF - MSCI USA UCITS ETF	MTSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	1,687	0.00%
UBS ETF - MSCI USA UCITS ETF	SHIZUKA BANK	JP3351200005	Equity	JAPAN	1,678	0.00%
UBS ETF - MSCI USA UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	1,627	0.00%
UBS ETF - MSCI USA UCITS ETF	02G0GPRIMARY HEALTH CARE L	AU0000000PRY5	Equity	AUSTRALIA	1,621	0.00%
UBS ETF - MSCI USA UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	1,597	0.00%
UBS ETF - MSCI USA UCITS ETF	MTSUBISHI UFJ FINANCIAL GROUP	JP3902900004	Equity	JAPAN	1,536	0.00%
UBS ETF - MSCI USA UCITS ETF	MTSUBISHI CORP	JP3898400001	Equity	JAPAN	1,529	0.00%
UBS ETF - MSCI USA UCITS ETF	SCHNEIDER ELECTRIC	FR0000121972	Equity	FRANCE	1,496	0.00%
UBS ETF - MSCI USA UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	1,460	0.00%
UBS ETF - MSCI USA UCITS ETF	02LOOKKSH HOLDING AG CHF 0	CH0126673539	Equity	SWITZERLAND	1,434	0.00%
UBS ETF - MSCI USA UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	1,432	0.00%
UBS ETF - MSCI USA UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3810000003	Equity	JAPAN	1,422	0.00%
UBS ETF - MSCI USA UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	1,401	0.00%
UBS ETF - MSCI USA UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	1,399	0.00%
UBS ETF - MSCI USA UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	1,393	0.00%
UBS ETF - MSCI USA UCITS ETF	DANIPON SCREEN MANUFACTURING CO	JP3494600000	Equity	JAPAN	1,350	0.00%
UBS ETF - MSCI USA UCITS ETF	TESCO	GB0006847096	Equity	BRITAIN	1,335	0.00%
UBS ETF - MSCI USA UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	1,322	0.00%
UBS ETF - MSCI USA UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	1,313	0.00%
UBS ETF - MSCI USA UCITS ETF	01ND7BRHWINL DCL ORD GBP0.0	GB0001765816	Equity	BRITAIN	1,308	0.00%
UBS ETF - MSCI USA UCITS ETF	01C22942 TELECOMMUNICATIONS	AU0000000016	Equity	AUSTRALIA	1,291	0.00%
UBS ETF - MSCI USA UCITS ETF	01CL1MPLRENA AG CHF 1.9	CH0023868554	Equity	SWITZERLAND	1,282	0.00%
UBS ETF - MSCI USA UCITS ETF	US TREASURY N/B INTR: 4.5 MATD: 02/15/36	912810F00	Govt	UNITED STATES	1,248	0.00%
UBS ETF - MSCI USA UCITS ETF	SHOWA SHELL SEKIYU KK	JP3366800005	Equity	JAPAN	1,231	0.00%
UBS ETF - MSCI USA UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	1,201	0.00%
UBS ETF - MSCI USA UCITS ETF	KDDI CORPORATION	JP3486400007	Equity	JAPAN	1,185	0.00%
UBS ETF - MSCI USA UCITS ETF	01FQCZEHNDER GROUP AG CHF	CH0132557338	Equity	SWITZERLAND	1,156	0.00%
UBS ETF - MSCI USA UCITS ETF	TOTAL S.A.	FR0000120271	Equity	FRANCE	1,112	0.00%
UBS ETF - MSCI USA UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3568000003	Equity	JAPAN	1,084	0.00%
UBS ETF - MSCI USA UCITS ETF	CHINA RESOURCES LAND	HK0210871052	Equity	HONG KONG	1,081	0.00%
UBS ETF - MSCI USA UCITS ETF	CHUGAI PHARMACEUTICAL CO	JP3519400000	Equity	JAPAN	1,081	0.00%
UBS ETF - MSCI USA UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	1,064	0.00%
UBS ETF - MSCI USA UCITS ETF	TOYOBO CO	JP3619800000	Equity	JAPAN	1,055	0.00%
UBS ETF - MSCI USA UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228900007	Equity	JAPAN	1,047	0.00%
UBS ETF - MSCI USA UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	1,039	0.00%
UBS ETF - MSCI USA UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	1,032	0.00%
UBS ETF - MSCI USA UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	1,029	0.00%
UBS ETF - MSCI USA UCITS ETF	IH CORP	JP3134800006	Equity	JAPAN	1,028	0.00%
UBS ETF - MSCI USA UCITS ETF	CHINA RESOURCES LAND	HK0210871052	Equity	HONG KONG	1,013	0.00%
UBS ETF - MSCI USA UCITS ETF	01ETHUNT GROUP HOLDINGS CO	JP3949600005	Equity	JAPAN	1,011	0.00%
UBS ETF - MSCI USA UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3568000003	Equity	JAPAN	990	0.00%
UBS ETF - MSCI USA UCITS ETF	MTSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	974	0.00%
UBS ETF - MSCI USA UCITS ETF	CTR CORP	HK0066000604	Equity	HONG KONG	962	0.00%
UBS ETF - MSCI USA UCITS ETF	BASF SE	DE00060BASF111	Equity	GERMANY	942	0.00%
UBS ETF - MSCI USA UCITS ETF	TOSHOK CORP	JP3595200001	Equity	JAPAN	939	0.00%
UBS ETF - MSCI USA UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	887	0.00%
UBS ETF - MSCI USA UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	884	0.00%
UBS ETF - MSCI USA UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	871	0.00%
UBS ETF - MSCI USA UCITS ETF	01MMMMORASCOM DEVELOPMENT H	CH0003828579	Equity	SWITZERLAND	843	0.00%
UBS ETF - MSCI USA UCITS ETF	NIPPON ELECTRIC GLASS	JP3733400000	Equity	JAPAN	802	0.00%
UBS ETF - MSCI USA UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	791	0.00%
UBS ETF - MSCI USA UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	788	0.00%
UBS ETF - MSCI USA UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	780	0.00%
UBS ETF - MSCI USA UCITS ETF	TEIJIN	JP3544000007	Equity	JAPAN	778	0.00%
UBS ETF - MSCI USA UCITS ETF	MTSUMI ELECTRIC CO	JP3904400003	Equity	JAPAN	772	0.00%
UBS ETF - MSCI USA UCITS ETF	01DAPAGNCLD-EAGLE MINES LI	CA0084741085	Equity	CANADA	770	0.00%
UBS ETF - MSCI USA UCITS ETF	NSCI HLDGS INC	JP3165000005	Equity	JAPAN	748	0.00%
UBS ETF - MSCI USA UCITS ETF	01BZTVALEANT PHARMACEUTICA	CA91911K1021	Equity	UNITED STATES	721	0.00%
UBS ETF - MSCI USA UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	716	0.00%
UBS ETF - MSCI USA UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	714	0.00%
UBS ETF - MSCI USA UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	704	0.00%
UBS ETF - MSCI USA UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	688	0.00%
UBS ETF - MSCI USA UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	687	0.00%
UBS ETF - MSCI USA UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	685	0.00%
UBS ETF - MSCI USA UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	677	0.00%
UBS ETF - MSCI USA UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	675	0.00%
UBS ETF - MSCI USA UCITS ETF	02OZONUTRECO NV EUR 0.12	NL0010395208	Equity	NETHERLANDS	672	0.00%
UBS ETF - MSCI USA UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	665	0.00%
UBS ETF - MSCI USA UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	654	0.00%
UBS ETF - MSCI USA UCITS ETF	SHIZUKA BANK	JP3351200005	Equity	JAPAN	650	0.00%
UBS ETF - MSCI USA UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	642	0.00%
UBS ETF - MSCI USA UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	628	0.00%
UBS ETF - MSCI USA UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	621	0.00%
UBS ETF - MSCI USA UCITS ETF	01HF6SWEDBANK AB NPV	SE0000242455	Equity	SWEDEN	618	0.00%
UBS ETF - MSCI USA UCITS ETF	01KZKTELEKOM ASA NOK 6.0	NK0010063308	Equity	NORWAY	602	0.00%
UBS ETF - MSCI USA UCITS ETF	01CPQLEGRAND SA EUR4	FR0010307819	Equity	FRANCE	592	0.00%
UBS ETF - MSCI USA UCITS ETF	01F78SKANSKA AB NPV	SE0000113250	Equity	SWEDEN	589	0.00%
UBS ETF - MSCI USA UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	542	0.00%
UBS ETF - MSCI USA UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	539	0.00%
UBS ETF - MSCI USA UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	523	0.00%
UBS ETF - MSCI USA UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	519	0.00%
UBS ETF - MSCI USA UCITS ETF	MTSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	512	0.00%
UBS ETF - MSCI USA UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	507	0.00%
UBS ETF - MSCI USA UCITS ETF	MEIJIENSHA CORP	JP3919800007	Equity	JAPAN	505	0.00%
UBS ETF - MSCI USA UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	489	0.00%
UBS ETF - MSCI USA UCITS ETF	SHIMIZU CORP	JP3588000005	Equity	JAPAN	484	0.00%
UBS ETF - MSCI USA UCITS ETF	HOKEITSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	484	0.00%
UBS ETF - MSCI USA UCITS ETF	NGK	JP3720800005	Equity	JAPAN	463	0.00%
UBS ETF - MSCI USA UCITS ETF	TOYOTA TSUSHO CORP	JP3655000007	Equity	JAPAN	450	0.00%
UBS ETF - MSCI USA UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	436	0.00%
UBS ETF - MSCI USA UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	419	0.00%
UBS ETF - MSCI USA UCITS ETF	01FFDLOGITECH INTERNATIONA	CH0025751329	Equity	SWITZERLAND	418	0.00%
UBS ETF - MSCI USA UCITS ETF	RESONA HOLDINGS INC	JP3506150005	Equity	JAPAN	410	0.00%
UBS ETF - MSCI USA UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	382	0.00%
UBS ETF - MSCI USA UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	371	0.00%

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI USA UCITS ETF	NICHIREI CORP	JP3665200006	Equity	JAPAN	369	0.00%
UBS ETF - MSCI USA UCITS ETF	021011INTERROLL HOLDING AG	CH0006372897	Equity	SWITZERLAND	362	0.00%
UBS ETF - MSCI USA UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	342	0.00%
UBS ETF - MSCI USA UCITS ETF	HITACHI ZOSEN CORP	JP3789000001	Equity	JAPAN	334	0.00%
UBS ETF - MSCI USA UCITS ETF	02FSGINFORMA SA GBP 0.0010	JE0083WJHK45	Equity	SWITZERLAND	329	0.00%
UBS ETF - MSCI USA UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	326	0.00%
UBS ETF - MSCI USA UCITS ETF	OKKLA ASA	N00003733800	Equity	NORWAY	325	0.00%
UBS ETF - MSCI USA UCITS ETF	TOHD ZINC CO	JP3599000001	Equity	JAPAN	323	0.00%
UBS ETF - MSCI USA UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	310	0.00%
UBS ETF - MSCI USA UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	304	0.00%
UBS ETF - MSCI USA UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	292	0.00%
UBS ETF - MSCI USA UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	284	0.00%
UBS ETF - MSCI USA UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	276	0.00%
UBS ETF - MSCI USA UCITS ETF	CHIYODA CORP	JP3528600004	Equity	JAPAN	272	0.00%
UBS ETF - MSCI USA UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	271	0.00%
UBS ETF - MSCI USA UCITS ETF	TAKARA HOLDINGS INC	JP3459600007	Equity	JAPAN	270	0.00%
UBS ETF - MSCI USA UCITS ETF	016GGDTHOMAS COOK GROUP PLC	GB0081VYCH82	Equity	BRITAIN	247	0.00%
UBS ETF - MSCI USA UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	244	0.00%
UBS ETF - MSCI USA UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	235	0.00%
UBS ETF - MSCI USA UCITS ETF	TAIYO YUDEN CO	JP3452000007	Equity	JAPAN	225	0.00%
UBS ETF - MSCI USA UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	221	0.00%
UBS ETF - MSCI USA UCITS ETF	MARUI GROUP CO LTD	JP3870400003	Equity	JAPAN	221	0.00%
UBS ETF - MSCI USA UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	220	0.00%
UBS ETF - MSCI USA UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	219	0.00%
UBS ETF - MSCI USA UCITS ETF	02HINFERROVAL PLC GBP 0.73	ES0118900010	Equity	SPAIN	216	0.00%
UBS ETF - MSCI USA UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	214	0.00%
UBS ETF - MSCI USA UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	209	0.00%
UBS ETF - MSCI USA UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	201	0.00%
UBS ETF - MSCI USA UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	198	0.00%
UBS ETF - MSCI USA UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	194	0.00%
UBS ETF - MSCI USA UCITS ETF	TREASURY	GB00806VGN05	Govt	BRITAIN	169	0.00%
UBS ETF - MSCI USA UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	156	0.00%
UBS ETF - MSCI USA UCITS ETF	USTR UNITED STATES TREAS N	912828UJ2	Govt	UNITED STATES	156	0.00%
UBS ETF - MSCI USA UCITS ETF	01DQNH3 GROUP PLC GBP 0.73	GB0081YVW409	Equity	BRITAIN	151	0.00%
UBS ETF - MSCI USA UCITS ETF	NSSHIN STEEL HLDGS CO LTD	JP3676200003	Equity	JAPAN	149	0.00%
UBS ETF - MSCI USA UCITS ETF	TREASURY	GB0012452392	Govt	BRITAIN	149	0.00%
UBS ETF - MSCI USA UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	148	0.00%
UBS ETF - MSCI USA UCITS ETF	TOHD CO(FILM)	JP3598600009	Equity	JAPAN	148	0.00%
UBS ETF - MSCI USA UCITS ETF	0349HCNH INDUSTRIAL NV EUR	N02944109	Equity	BRITAIN	147	0.00%
UBS ETF - MSCI USA UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	142	0.00%
UBS ETF - MSCI USA UCITS ETF	SHOWA SHELL SEKIYU KK	JP3366800005	Equity	JAPAN	140	0.00%
UBS ETF - MSCI USA UCITS ETF	CATHAY PACIFIC AIRWAYS	HK0293001514	Equity	HONG KONG	129	0.00%
UBS ETF - MSCI USA UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	121	0.00%
UBS ETF - MSCI USA UCITS ETF	TOSCON CORP	JP3556200001	Equity	JAPAN	116	0.00%
UBS ETF - MSCI USA UCITS ETF	02IWTNEMETSCEK AG NPV	DE0006452907	Equity	GERMANY	116	0.00%
UBS ETF - MSCI USA UCITS ETF	01DUJASHTAD GR ORD GBP0.1	GB0000536739	Equity	BRITAIN	114	0.00%
UBS ETF - MSCI USA UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	110	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	97	0.00%
UBS ETF - MSCI USA UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	94	0.00%
UBS ETF - MSCI USA UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	92	0.00%
UBS ETF - MSCI USA UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	83	0.00%
UBS ETF - MSCI USA UCITS ETF	NSSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	72	0.00%
UBS ETF - MSCI USA UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	68	0.00%
UBS ETF - MSCI USA UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	56	0.00%
UBS ETF - MSCI USA UCITS ETF	018DRBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	45	0.00%
UBS ETF - MSCI USA UCITS ETF	01FPDIRELLI FUESSI HOLDING	CH0003420806	Equity	SWITZERLAND	38	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	34	0.00%
UBS ETF - MSCI USA UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	28	0.00%
UBS ETF - MSCI USA UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	26	0.00%
UBS ETF - MSCI USA UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	26	0.00%
UBS ETF - MSCI USA UCITS ETF	MITSUMI ELECTRIC CO	JP3904400003	Equity	JAPAN	24	0.00%
UBS ETF - MSCI USA UCITS ETF	NIPPON SUISAN KAISHA	JP3713800000	Equity	JAPAN	17	0.00%
UBS ETF - MSCI USA UCITS ETF	KAO CORP	JP3205800000	Equity	JAPAN	12	0.00%
UBS ETF - MSCI USA UCITS ETF	01DZIJARDINE LLOYD THOMPSON	GB0005203376	Equity	BRITAIN	9	0.00%
UBS ETF - MSCI USA UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	4	0.00%
UBS ETF - MSCI USA UCITS ETF	MTR CORP	HK0056009694	Equity	HONG KONG	3	0.00%
UBS ETF - MSCI USA UCITS ETF	01E2AMORGAN ADVANCED MATER	GB0006027295	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI USA UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI USA UCITS ETF	02GG0DAIMLER AG NPV	DE0007100000	Equity	GERMANY	0	0.00%
UBS ETF - MSCI USA UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	01EJASENOR PLC GBP 0.1	GB0007958213	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	TREASURY	GB0081VWPJ53	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	02JMLCATLIN GROUP LTD USD	BMG196F11004	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI USA UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI USA UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI USA UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	0	0.00%
UBS ETF - MSCI USA UCITS ETF	01U7DGLINCORE XSTRATA PLC	JE0084T3BW64	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI USA UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	0	0.00%
UBS ETF - MSCI USA UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	NATIONAL GRID	GB00808SNH34	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3465400007	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	FUJITSU	JP3818000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	ANA HOLDINGS	JP3423800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	TREASURY	GB0085AQLM75	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083KJDK49	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI USA UCITS ETF Total					33,021,347	

Collateral Held By Sub Fund (EUR) - 31st December 2013									
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L/ GLT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	559,348	0.70%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	373,907	0.47%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	017THYHANO INC USD 2106	9842312106	Equity	UNITED STATES	175,173	0.22%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01801ANADAKO P COM USD0.1	032511107	Equity	UNITED STATES	153,649	0.19%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	018TJUNITEDHEALTH GROUP IN	913249102	Equity	UNITED STATES	148,997	0.19%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G4ZEBAY INC COM USD0.001	278624303	Equity	UNITED STATES	140,147	0.18%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KUDOVSA INC USD 0.0001	928262839	Equity	UNITED STATES	136,393	0.17%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	018FRCOMAGRA FOODS INC USD	205867102	Equity	UNITED STATES	135,951	0.17%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	135,319	0.17%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	135,319	0.17%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANCO SANTANDER SA	E5011390037	Equity	SPAIN	134,395	0.17%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LUBLACKROCK INC USD 0.0	032473101	Equity	UNITED STATES	128,902	0.16%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	F00010163543	Govt	FRANCE	128,784	0.16%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FKFGAS NATURAL SDG SA EU	E50116870314	Equity	SPAIN	126,409	0.16%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01MP1MITSUBISHI UFJ FINANC	JP3902900004	Equity	JAPAN	125,986	0.16%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	018PJCNOCDPHIL COM USD0.0	20825C104	Equity	UNITED STATES	122,551	0.15%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BHEXKON MOBIL CORP NPV	302316102	Equity	UNITED STATES	118,490	0.15%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FYXBORGWARNER INC USD 0.	099724106	Equity	UNITED STATES	111,687	0.14%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LEZMANULIFE FINL CORP NP	C456501R1064	Equity	CANADA	110,401	0.14%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BS2TELEFONICA S A EUR 1.	E501179430E 18	Equity	SPAIN	105,237	0.13%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	018YBVARCLAYS PLC 25P	G80031348658	Equity	BRITAIN	105,136	0.13%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	VODAFONE GROUP	G800816GWD056	Equity	BRITAIN	104,669	0.13%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0001324276	Equity	ITALY	102,057	0.13%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CENTRIX PLC	G8008033F229	Equity	BRITAIN	101,543	0.13%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSM6M027	Equity	BRITAIN	98,570	0.12%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPULP, DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	E5011135275	Govt	FRANCE	79,698	0.10%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	78,799	0.10%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	RECKITT BENKISER GROUP PLC	G800824CGK77	Equity	BRITAIN	69,856	0.09%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	0180TBANCO SANTANDER SA EU	E5011390037	Equity	SPAIN	62,804	0.08%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	018TUCE TRADE FINANCIAL COR	209294601	Equity	UNITED STATES	60,401	0.08%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02MD2AMERICAN INTL GROUP 1	026874784	Equity	UNITED STATES	60,401	0.08%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	054937107	E5011390037	Equity	UNITED STATES	60,401	0.08%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	018BP6PNC FINL SVCS GROUP 1	693475105	Equity	UNITED STATES	60,401	0.08%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	60,401	0.08%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F6FMORGAN STANLEY USD 0.	617464648	Equity	UNITED STATES	60,401	0.08%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	018PCTCTGROUP INC USD 0.0	172967424	Equity	UNITED STATES	60,401	0.08%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CXUSTARBUCKS COM USD0.00	855244109	Equity	UNITED STATES	58,437	0.07%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	58,367	0.07%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/17 2.5 INTR: 2.5 MATD: 01/15/17	G80080396971	Govt	NETHERLANDS	57,489	0.07%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CRH	4182249	Equity	IRELAND	56,776	0.07%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	MONDI PLC	G80081CRLC47	Equity	BRITAIN	55,612	0.07%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	REPSOL SA	E50173516115	Equity	SPAIN	53,381	0.07%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED UTILITIES GROUP PLC	G800839J2M42	Equity	BRITAIN	53,144	0.07%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	F00010171975	Govt	FRANCE	51,717	0.07%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPULP, DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	51,640	0.06%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02P5SPAPUTO INC NPV	C48029121057	Equity	CANADA	49,665	0.06%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	019UBNP PARIBAS SA EUR 2.	F0000131104	Equity	FRANCE	48,385	0.06%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	019VBPERIGO CO LTD EUR 0.	079722103	Equity	UNITED STATES	47,624	0.06%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	US TREASURY N/B INTR: .25 MATD: 12/15/15	US912828UC24	Govt	UNITED STATES	46,013	0.06%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	44,092	0.06%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPULP, DEUTSCHLAND BONDS 01/22 2. INTR: 2.0 MATD: 01/04/22	DE0001135465	Govt	GERMANY	43,195	0.05%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	US TREASURY N/B INTR: 2.75 MATD: 11/15/42	US912810UC73	Govt	UNITED STATES	37,843	0.05%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	IBERDROLA SA	E50144580Y14	Equity	SPAIN	36,478	0.05%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D9BNVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	35,929	0.05%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G54GOLDMAN SACHS GROUP 1	38141G104	Equity	UNITED STATES	35,089	0.04%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	RANDGOLD RESOURCES	G800801CS32	Equity	BRITAIN	33,835	0.04%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	ALLEGRIANO TINTO LTD US	E50144580Y14	Equity	AUSTRALIA	33,687	0.04%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	019VICRICE GROUP INC CL A U	12504L109	Equity	UNITED STATES	33,530	0.04%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D0NTALISMAN ENERGY INC N	C487425E1034	Equity	CANADA	32,770	0.04%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	F00010061242	Govt	FRANCE	30,945	0.04%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPULP, DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	29,149	0.04%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	US TREASURY N/B INTR: 2.75 MATD: 11/15/42	US912810UC73	Govt	UNITED STATES	27,173	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	WHITEHEAD	G80081KJ408	Equity	BRITAIN	26,150	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	26,090	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JWILHUDSON CITY BANCORP 1	046633107	Equity	UNITED STATES	25,404	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BAKER AG	DE0008400027	Equity	GERMANY	25,300	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BNARK OF AMER COM USD0.0	006505104	Equity	UNITED STATES	24,879	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/16 3.25 INTR: 3.25 MATD: 09/28/16	BE0000307166	Govt	BELGIUM	24,670	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BNP PARIBAS	F0000311104	Equity	FRANCE	24,220	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DXQHSBC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	24,157	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	0180TBANCO SANTANDER SA EU	E5011390037	Equity	SPAIN	24,049	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02HBIDBI ASA 10.0	N00010031479	Equity	NORWAY	23,450	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 1/8 2029 /L/ GLT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G80083Y1G82	Govt	BRITAIN	21,607	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	US TREASURY N/B INTR: 2.75 MATD: 11/15/42	US912810UC73	Govt	UNITED STATES	21,331	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOCIETE GENERALE	F0000130809	Equity	FRANCE	20,621	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPULP, DEUTSCHLAND BONDS 07/39 4.25 INTR: 4.25 MATD: 07/04/39	DE0001135325	Govt	GERMANY	20,543	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEVERN TRENT PLC	G80081FHHJ72	Equity	BRITAIN	20,528	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001141620	Govt	GERMANY	20,084	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	F00010061242	Govt	FRANCE	19,796	0.03%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP368400007	Equity	JAPAN	19,581	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	DANWA SECS	JP3502200003	Equity	JAPAN	19,328	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	LSI CORPORATION	US5021611026	Equity	UNITED STATES	19,033	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	ADDIS AG	DE00041EWWW0	Equity	GERMANY	18,949	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	F0000571216	Govt	FRANCE	18,805	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	18,716	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	18,715	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	18,714	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	18,714	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	SECORA CO	JP3421800008	Equity	JAPAN	18,714	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIITTO DENKO CORP	JP3684000007	Equity	JAPAN	18,714	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHISEIDO CO	JP3351600006	Equity	JAPAN	18,714	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHIN-TSUI CHEMICAL CO	JP3371200001	Equity	JAPAN	18,714	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	ACON CO	JP3386200002	Equity	JAPAN	18,714	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	18,675	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOCIETE GENERALE	F0000130809	Equity	FRANCE	18,272	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	18,132	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	SMITHS GROUP	US7475251036	Equity	BRITAIN	17,771	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F02DANASIS BANK A/S DKK 1	DK0010274414	Equity	DENMARK	17,495	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	16,805	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	SAMILLIER	G80004835483	Equity	BRITAIN	16,794	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	LONDON STOCK EXCHANGE GROUP	G800805WJX34	Equity	BRITAIN	16,760	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	16,716	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	REPSOL SA	E50173516115	Equity	SPAIN	16,680	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0001324276	Equity	ITALY	16,680	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CRH	4182249	Equity	IRELAND	16,680	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FERROVIAL SA	E5011890010	Equity	SPAIN	16,680	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TELEFONICA SA	E50178410F 18	Equity	SPAIN	16,680	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANCO SANTANDER SA	E5011390037	Equity	SPAIN	16,680	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	IBERDROLA SA	E50144580Y14	Equity	SPAIN	16,680	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	019OASSICURAZIONI GENERALI	IT0000062072	Equity	ITALY	15,619	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01M2QJSHSKY ENERGY INC NPV	C4480551031	Equity	CANADA	15,530	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DXQHSBC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	15,254	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	ACCOR	F0000120404	Equity	FRANCE	15,218	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	019EROCKETT GROUP A	CH0012138530	Equity	SWITZERLAND	15,203	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	SPORTS DIRECT INTL PLC	G80081CH9P22	Equity	BRITAIN	15,132	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	019OASSICURAZIONI GENERALI	IT0000062072	Equity	ITALY	14,808	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	14,745	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK00027032686	Equity	HONG KONG	14,702	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	F00010288357	Govt	FRANCE	14,652	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	F00010415331	Govt	FRANCE	14,426	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	019IFABSTMAN CHEM CO USD 0	US7743211607	Equity	UNITED STATES	14,423	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0001075394	Equity	SWITZERLAND	14,267	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	VALERO ENERGY CORP(NEW)	US9113911001	Equity	UNITED STATES	13,786	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPULP, DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	13,784	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	F00010415331	Govt	FRANCE	13,717	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	G80088PKM44	Govt	BRITAIN	13,449	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATD: 04/25/18	F00010604983	Govt	FRANCE	13,387	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 2 2035 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80031790826	Govt	BRITAIN	13,099	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	12,814	0.02%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPULP, DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	G80083986497	Equity	BRITAIN	12,241				

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	11,476	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	11,405	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010000257	Govt	NETHERLANDS	11,344	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	11,265	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	10,935	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	BX3KW04	Govt	FRANCE	10,651	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	10,144	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MCGRAW-HILL COS INC (THE)	US5886451053	Equity	UNITED STATES	10,134	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTSUSHI MOTOR CORP	JP389800001	Equity	JAPAN	9,995	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OLEZZEXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	9,918	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	9,838	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	9,789	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PIONEER NATURAL RESOURCES CO	US7237871071	Equity	UNITED STATES	9,789	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	9,726	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	9,706	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	9,696	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HEWLETT PACKARD CO	US4282361033	Equity	UNITED STATES	9,674	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RAIFFEISEN BANK INTL AG	AT000606306	Equity	AUSTRIA	9,635	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	9,614	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	9,577	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	9,575	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	9,347	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	9,224	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LWIAZIMUT HOLDING SPA NP	IT0003261697	Equity	ITALY	9,172	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	9,084	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FOWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	8,896	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RIO TINTO	GB0007188757	Equity	BRITAIN	8,513	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	8,503	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	8,406	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B02WELLS FARGO + CO NEW	987461610	Equity	UNITED STATES	8,261	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	8,143	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01HFSWEDBANK AB NPV	SE0000242455	Equity	SWEDEN	8,095	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	8,067	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 1/2 2050 1/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0004421266	Govt	BRITAIN	7,943	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02HBIBOH ASA 10.0	N00010031479	Equity	NORWAY	7,925	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	7,918	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01HTGSAMPO NPV	FI0009003305	Equity	FINLAND	7,877	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	7,675	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF)	FR0010809096	Govt	FRANCE	7,549	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EXXSANTOS LTD NPV	AU0000050706	Equity	AUSTRALIA	7,519	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	7,448	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	7,304	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	7,205	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PRIZER	US7170811035	Equity	UNITED STATES	7,205	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	7,205	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PIONEER NATURAL RESOURCES CO	US7237871071	Equity	UNITED STATES	7,205	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	7,205	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	7,205	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARATHON PETROLEUM CORP	US5565851025	Equity	UNITED STATES	7,205	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	7,205	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B3RCE INC NPV	CA0553487604	Equity	CANADA	7,161	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTSUSHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	7,145	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	STANFORD LIFE PLC	GB0001861744	Equity	BRITAIN	7,139	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	7,135	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BNP PARIBAS	FR0000311104	Equity	FRANCE	7,130	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	6,921	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AEON CO	JP3386200002	Equity	JAPAN	6,920	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FQWERSTE GROUP BK AG NPV	AT0006052011	Equity	AUSTRIA	6,627	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	6,529	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UK TSY 4 3/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25 MATD: 12/07/55	GB000806VGN05	Govt	BRITAIN	6,455	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0177BSKANDINAVISKA ENSKILD	SE0000148884	Equity	SWEDEN	6,433	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EXKLUKA RESOURCES LTD H	AU0002001016	Equity	AUSTRALIA	6,435	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	GB000128DH60	Govt	BRITAIN	6,363	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D7TIONS BANCORPORATION	9897011107	Equity	UNITED STATES	6,253	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARATHON PETROLEUM CORP	US5565851025	Equity	UNITED STATES	6,237	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	6,071	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKIO MARINE HDGS INC	JP3910660004	Equity	JAPAN	6,029	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	6,029	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	6,029	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KURITA CORP	JP3266400005	Equity	JAPAN	6,029	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	6,029	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KONICA MINOLTA	JP3306000008	Equity	JAPAN	6,029	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	6,029	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	6,029	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	6,029	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	6,029	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	US TREASURY N/B INTR: 2.0 MATD: 04/30/16	912828QFO	Govt	UNITED STATES	5,993	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFSARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	5,950	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	GB000812BF68	Govt	BRITAIN	5,867	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01TK2STANDARD LIFE PLC 10P	GB0001861744	Equity	BRITAIN	5,852	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01Q4KCLARIANT AG CHF 3.7	CH0012142631	Equity	SWITZERLAND	5,793	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CN1000003X66	Equity	HONG KONG	5,792	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	5,764	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NISII HDGS INC	JP3155000006	Equity	JAPAN	5,754	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ETZATOS EUR 1.0	FR0000005132	Equity	FRANCE	5,742	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	5,721	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	5,690	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CEBRIODGEN IDC INC USD 0	09062X103	Equity	UNITED STATES	5,665	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	010180MEYER BURGER TECHNOLO	CH0105803795	Equity	SWITZERLAND	5,649	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01YQBAMAZON COM INC USD 0.	023151506	Equity	UNITED STATES	5,613	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	5,603	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LSI CORPORATION	US55021611026	Equity	UNITED STATES	5,607	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ADIDAS AG	DE0001279501	Equity	GERMANY	5,579	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	5,565	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ORINVESTOR AB NPV	SE0000107419	Equity	SWEDEN	5,563	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BL4570	Govt	FRANCE	5,434	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JX HDGS INC	JP3386450005	Equity	JAPAN	5,421	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18	FR0010670737	Govt	FRANCE	5,410	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	5,392	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	GB000885FSQ54	Govt	BRITAIN	5,390	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	5,379	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DEUTSCHLAND 1/L BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	5,372	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	5,338	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F7QAGEAS NPV	BE0974264930	Equity	BELGIUM	5,320	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	5,316	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	5,291	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	5,238	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ROCHE HDLG AG	CH0012032048	Equity	SWITZERLAND	5,224	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PIONEER NATURAL RESOURCES CO	US7237871071	Equity	UNITED STATES	5,224	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	5,174	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SP7MEDIOBANCA SPA EUR 0.	IT0001279501	Equity	ITALY	5,163	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	5,128	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01HTGSAMPO NPV	FI0009003305	Equity	FINLAND	5,105	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PRIZER	US7170811035	Equity	UNITED STATES	5,026	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01HWHOTOL HOLDINGS LTD NPV	AU0500070131	Equity	AUSTRALIA	4,960	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CARROT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	4,947	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	4,859	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PRIZER	US7170811035	Equity	UNITED STATES	4,830	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F67FRENET AG NPV	DE0004022225	Equity	GERMANY	4,806	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	4,784	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B02WELLS FARGO + CO NEW	9874616101	Equity	UNITED STATES	4,676	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	4,601	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	4,596	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	GB00016LW962	Govt	BRITAIN	4,545	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOSHIBA CORP	JP3551200004	Equity	JAPAN	4,515	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ACCOR	FR00002120404	Equity	FRANCE	4,480	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFHUPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	4,467	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UK TSY 4 3/4 2015 BONDS REGS 09/15 4.75 INTR: 4.75 MATD: 09/07/15	GB0033280339	Govt	BRITAIN	4,441	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	4,436	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BNWAKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	4,426	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 3/4 2034 1/L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB00046CGH68	Govt	BRITAIN	4,412	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CAPITA PLC	GB00023K0M20	Equity	BRITAIN	4,358	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHEUNG HONG(HLDGS)	HK0001000014	Equity	HONG KONG	4,341	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GULAXI ENTERTAINMENT GROUP	HK0027031266	Equity	HONG KONG	4,338	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ERAMEDIABANCA SPA EUR 0.	IT0000602957	Equity	ITALY	4,316	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHWATH GROUP	CH00122515				



## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G3IPANALFINA WELTRANSP	CH0002168083	Equity	SWITZERLAND	4,237	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	4,235	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RICORP CO	JP3973400009	Equity	JAPAN	4,229	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02HWDVIELTA LLOYD NV EUR 0.	NL0009294552	Equity	NETHERLANDS	4,221	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T) BONDS 07/15 1.6 INTR: 1.6 MATD: 07/25/15	FR0001335525	Govt	FRANCE	4,209	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	4,200	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01VVVCEIMBRA MONEY BANK AG	CH0225173167	Equity	SWITZERLAND	4,181	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ETZAXA SA EUR 2.29 INTR: 2.29	FR0000120628	Equity	FRANCE	4,181	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MCGRAW-HILL COS INC (THE)	US5806451093	Equity	UNITED STATES	4,111	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IKQLIUAO SA NPV	FR0004035913	Equity	FRANCE	4,075	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	4,058	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPUL. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001155275	Govt	GERMANY	4,045	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	4,035	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	3,994	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	G800B8KP6M44	Govt	BRITAIN	3,959	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KONINKLIJKE AHOLD NV	NL0006033250	Equity	NETHERLANDS	3,952	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EUMWNTXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	3,910	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	3,868	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EWZDZDIAO AEROSPACE NPV	FR0000125684	Equity	FRANCE	3,798	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RCBVIENNA INSURANCE GROU	AT0000908504	Equity	AUSTRIA	3,788	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EZEXOR SPA EUR 1.0	IT0001351340	Equity	ITALY	3,784	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	3,772	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	G800B8KP6M44	Govt	BRITAIN	3,766	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02BPMWSWISS RE AG CHF 0.1	CH0126881561	Equity	SWITZERLAND	3,761	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	3,760	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPUL. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	FR0001135069	Govt	GERMANY	3,682	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	FR00011523257	Govt	FRANCE	3,671	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	REED ELSELVIER NV	NL0006144495	Equity	NETHERLANDS	3,570	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	3,529	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DANICA SECS	JP3502200009	Equity	JAPAN	3,495	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02UL1WORLDIPARS NPV	AU000000W0R2	Equity	AUSTRALIA	3,491	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BHP BILLITON	G80000565004	Equity	BRITAIN	3,476	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001155275	Govt	FRANCE	3,472	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ARCHDOST	US5949181045	Equity	UNITED STATES	3,441	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TIME WARNER CABLE INC	US887322078	Equity	UNITED STATES	3,395	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DANWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	3,373	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR00010773192	Govt	FRANCE	3,363	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0201001490	Equity	HONG KONG	3,362	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EWPHTALES SA EUR 3.0	FR0000012129	Equity	FRANCE	3,346	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LWJAZHUT HOLDING SPA NP	IT0003261697	Equity	ITALY	3,342	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR00010776161	Govt	FRANCE	3,341	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	3,329	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941000839	Equity	HONG KONG	3,290	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HDGS INC	JP3851200003	Equity	JAPAN	3,269	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BAYER AG	DE000BAV0017	Equity	GERMANY	3,245	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	3,200	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01TQARISOTCRAT LEISURE LT	AU000000ALL7	Equity	AUSTRALIA	3,159	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01R0BSCHLARBURG COM USD0.0	FR0000012086	Equity	UNITED STATES	3,150	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0224BRAMSAV HEALTH CARE LT	AU000000RHC8	Equity	AUSTRALIA	3,134	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	3,125	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	3,123	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01OPBSNOVA HOLDING AG CHF	CH0012549785	Equity	SWITZERLAND	3,111	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB1237 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25	Govt	BRITAIN	3,108	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DKCNBRIDGE INC NPV	CA29250M1050	Equity	CANADA	3,090	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASTRAZENCA PLC	G80009895292	Equity	BRITAIN	3,067	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	3,062	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	SWITZERLAND	3,060	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPUL. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	3,042	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FORMINVESTOR AB NPV	SE0000107419	Equity	SWEDEN	3,039	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FFKLOINI REISEN HOLDING	CH0003504856	Equity	SWITZERLAND	3,029	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MCGRAW-HILL COS INC (THE)	US5806451093	Equity	UNITED STATES	2,983	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EWFSCOR SE EUR 7.876972	FR00010411983	Equity	FRANCE	2,971	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	2,962	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR00010061242	Govt	FRANCE	2,951	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI MOTOR CORP	JP3898900001	Equity	JAPAN	2,942	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR00010162543	Govt	FRANCE	2,914	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EYGEORG FISCHER AG CHF	CH0001752309	Equity	SWITZERLAND	2,908	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	2,857	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	2,830	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EWBEUJAZO SA NPV	FR0000011121	Equity	FRANCE	2,824	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FRALSCOM HOLDING AG CHF	CH0011330204	Equity	SWITZERLAND	2,823	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HSBC HDGS	0540528	Equity	BRITAIN	2,755	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	2,752	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EUOBNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	2,751	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EFGULZER AG CHF 0.01	CH0038380911	Equity	SWITZERLAND	2,747	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ORKLA ASA	N00003733800	Equity	NORWAY	2,732	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	2,722	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	2,715	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01WABUARIZON HOLDINGS LTD	AU000000A211	Equity	AUSTRALIA	2,714	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	2,692	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01IESBANKINTER SA EUR 0.3	ES011367937	Equity	SPAIN	2,647	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	2,609	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPUL. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	2,608	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WIPAC(HLDGS)	HK000000374	Equity	HONG KONG	2,576	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02CLCFTRYG AS	DK0000013274	Equity	DENMARK	2,565	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPUL. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	2,538	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02CLCFTRYG AS	DK0000013274	Equity	DENMARK	2,517	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F61SWATCH GROUP AG/THE C	CH001255144	Equity	SWITZERLAND	2,515	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	2,510	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	2,507	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RIO TINTO	G80007188757	Equity	BRITAIN	2,506	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	2,503	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPUL. DEUTSCHLAND BONDS 02/23 1.5 INTR: 1.5 MATD: 02/15/23	DE0001032030	Govt	GERMANY	2,495	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKIO MARINE HDGS INC	JP3910600004	Equity	JAPAN	2,485	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02H9U-BLOX HOLDING AG	CH0033861673	Equity	SWITZERLAND	2,485	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CBRE GROUP INC	US12504L1098	Equity	UNITED STATES	2,412	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANK OF AMERICA CORP	US0606051046	Equity	UNITED STATES	2,397	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HSBC HDGS	0518163	Equity	BRITAIN	2,391	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BAE SYSTEMS	G80002634946	Equity	BRITAIN	2,375	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	2,352	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	2,352	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0012600257	Govt	NETHERLANDS	2,350	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	2,345	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	2,322	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOTAL S.A	FR0000120271	Equity	FRANCE	2,321	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 3/4 2047 1/L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	GB000247FM16	Govt	BRITAIN	2,320	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EUVREINDEL SA EUR 4.0	FR0000121204	Equity	FRANCE	2,310	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F9GOOC DERIKON CORP AG C	CH0000816824	Equity	SWITZERLAND	2,308	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	2,306	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01003US BANCORP DEL USD 0.	902973304	Equity	UNITED STATES	2,298	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	QUILACOMM	US7475251036	Equity	UNITED STATES	2,260	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI CHEMICAL HDGS CORP	JP3897700005	Equity	JAPAN	2,258	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	2,257	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	2,257	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	2,228	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE(GOV'T) OF	FR0010809996	Govt	FRANCE	2,222	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01T8BUEITELSAT C EUR1	FR0001022134	Equity	FRANCE	2,222	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FZUNITED INTERNET AG NP	DE0005089031	Equity	GERMANY	2,220	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHEUNG KONG(HDGS)	HK0000100014	Equity	HONG KONG	2,211	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BREMRE CORPAM COM USD0.0	268643038	Equity	UNITED STATES	2,207	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	2,191	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	2,190	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01NGLVILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	2,128	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	2,116	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	2,104	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPUL. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	2,072	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	2,071	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CMODENRED EUR 2.0	FR0001098533	Equity	FRANCE	2,055	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPUL. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001098533	Govt	GERMANY	2,046	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EWSOCIETE GENERALE SA E	FR0000130809	Equity	FRANCE	2,047	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	2,037	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	2,035	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	2,031	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010411983	Govt	FRANCE	2,026	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUI & CO.	JP3893600001	Equity	JAPAN	2,018	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SNOWFI	FR0000120578				

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	2,004	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BONBAER HUGHES INC USD	057224107	Equity	UNITED STATES	2,001	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TANSEL CORP	JP3443600005	Equity	JAPAN	1,971	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BENBOSTON SQ COM USD0.0	101137107	Equity	UNITED STATES	1,968	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	1,965	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006627316	Govt	NETHERLANDS	1,962	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0215BLUSCOPE STEEL LTD N	AU0000000610	Equity	AUSTRALIA	1,948	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MS&AD INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	1,930	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAI-CHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	1,922	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02168NOBEL BIOACRE HOLDING	CH0037851646	Equity	SWITZERLAND	1,906	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	1,890	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/15 2.75 INTR: 2.75 MATD: 01/15/15	NL0009213651	Govt	NETHERLANDS	1,890	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	1,875	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	GB00B128DH60	Govt	BRITAIN	1,873	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01UXBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	1,869	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F0BROUPE BRUXELLES LAMB	BE0001979740	Equity	BELGIUM	1,853	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARATHON PETROLEUM CORP	US5658541025	Equity	UNITED STATES	1,838	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARATHON PETROLEUM CORP	US5658541025	Equity	UNITED STATES	1,836	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	1,836	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ALA GROUP LTD	HK000069689	Equity	HONG KONG	1,831	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	1,810	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	US TREASURY N/B INTR: .875 MATD: 01/31/17	US9128285C51	Govt	UNITED STATES	1,792	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	1,790	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOYOKU CORP	JP3574200006	Equity	JAPAN	1,790	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL00099712470	Govt	NETHERLANDS	1,779	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D4BURCKHART CHF 2.5	CH0025316027	Equity	SWITZERLAND	1,771	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REG 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B312BF68	Govt	BRITAIN	1,764	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,745	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	1,743	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02142LUS ENVIRONNEMENT CO	FR0010611738	Equity	FRANCE	1,738	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NELSON KINGDOM SR UNSECURED 144A 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BE0000316258	Govt	BELGIUM	1,728	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	GB00B312BF68	Govt	BRITAIN	1,727	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE 1000003036	Equity	HONG KONG	1,705	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	1,699	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MSCI HLDGS INC	JP3165000005	Equity	JAPAN	1,694	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,691	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	1,690	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAKASHIMAYA COMPANY	JP3456000003	Equity	JAPAN	1,686	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0105BRAMBLES LTD NPV	AU0000000861	Equity	AUSTRALIA	1,676	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	1,659	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	1,651	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0100NUPITER FUND MANAGEMIE	GB00B53P2009	Equity	BRITAIN	1,650	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OI HOLDINGS	JP3174410005	Equity	JAPAN	1,646	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	1,622	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	1,598	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	1,596	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01M3KPHOENIX GROUP HOLDING	KYG7091M1096	Equity	BRITAIN	1,595	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	GB00B53P2009	Govt	BRITAIN	1,587	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	1,585	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,577	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	1,566	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BQSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	1,562	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASML HOLDING NV	NL0010271215	Equity	NETHERLANDS	1,558	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	1,555	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	1,543	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	1,542	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NBC CORP	JP3733000000	Equity	JAPAN	1,541	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	1,538	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PIONEER NATURAL RESOURCES CO	US7237871071	Equity	UNITED STATES	1,538	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	1,531	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0288ZAU1ONEUM HOLDING AG C	CH0127480363	Equity	SWITZERLAND	1,527	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006627316	Govt	NETHERLANDS	1,526	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	1,526	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SANCS CHINA LTD	KYG7800K1079	Equity	HONG KONG	1,523	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	1,523	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ALA GROUP LTD	HK000069689	Equity	HONG KONG	1,510	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	1,508	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	1,506	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C0CELEGENE CO COM USD0.0	151020104	Equity	UNITED STATES	1,503	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFOFINNCOM GROUP INC USD	6819319106	Equity	UNITED STATES	1,503	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BROKACCDENTA PETE CORP	614599105	Equity	UNITED STATES	1,461	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01N9PARYZTA AG CHF 0.02	CH0043238366	Equity	SWITZERLAND	1,454	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFEASTMAN CHEM CO USD 0	277432100	Equity	UNITED STATES	1,451	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RSTEMENOS GROUP AG CHF	CH0014253913	Equity	SWITZERLAND	1,442	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3462500000	Equity	JAPAN	1,434	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	1,431	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	1,427	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PRIZER	US7170811035	Equity	UNITED STATES	1,422	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	1,418	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3893500006	Equity	JAPAN	1,418	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	1,415	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	1,408	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0888002218	Equity	HONG KONG	1,404	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ISUZU HOUSE	JP3420500000	Equity	JAPAN	1,403	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FOUCA IMMOBILIEN ANLAGEN	AT0000641352	Equity	AUSTRIA	1,379	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BQBSCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	1,367	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EZZSTOREBRAND ASA NOK 5.	N00003053605	Equity	NORWAY	1,365	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEVEN & HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	1,364	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KREIENVA INSURANCE GROU	AT0000298504	Equity	AUSTRIA	1,364	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EVSAGARDERE SCA EUR 6.1	FR0000130213	Equity	FRANCE	1,362	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EWCSDEXO EUR 4.0	FR0000121220	Equity	FRANCE	1,361	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FOGKDELSKI SA CHF 10.0	CH0012268360	Equity	SWITZERLAND	1,345	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	GB00B118V892	Govt	BRITAIN	1,338	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0210MKOMAX HOLDING AG CHF	CH0010702154	Equity	SWITZERLAND	1,336	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02CKKAUSTRAMICROSYSTEMS A	AT0000920863	Equity	AUSTRIA	1,335	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	1,329	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,311	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SONCONMET HOLDING AG CHF	CH0003825756	Equity	SWITZERLAND	1,299	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,299	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1,284	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CAPITA PLC	GB00B230M420	Equity	BRITAIN	1,283	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	1,280	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EVIACASINO GUICHARD PERRA	FR0000125585	Equity	FRANCE	1,279	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E1BNVENSYS PLC 12.5P	GB00B979H674	Equity	BRITAIN	1,274	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	1,272	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	1,272	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	1,267	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828VC1	Govt	UNITED STATES	1,265	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	1,247	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HENGAN INTERNATIONAL	KYG440211510	Equity	HONG KONG	1,246	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RICOH CO	JP3973400000	Equity	JAPAN	1,245	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/19 1.3 INTR: 1.3 MATD: 07/25/19	FR0010850032	Govt	FRANCE	1,243	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	1,219	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HITACHI	JP3788600009	Equity	JAPAN	1,199	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02XRLEONTES AG CHF 2.0	CH0130891181	Equity	SWITZERLAND	1,197	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B70BANCO SANTANDER SA EU	ES011390037	Equity	SPAIN	1,193	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	1,189	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	1,188	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	1,176	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEKISUI HOUSE	JP3420500000	Equity	JAPAN	1,167	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WHARF(HDGS)	HK0004000045	Equity	HONG KONG	1,166	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CONTINENTAL AG	DE0005439004	Equity	GERMANY	1,164	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KONINKLIKE AHOLD NV	NL0006933250	Equity	NETHERLANDS	1,163	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	1,162	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BIBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	1,151	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOYOKU CORP	JP3574200006	Equity	JAPAN	1,142	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	1,139	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0227LEG IMMOBILIEN AG NPV	DE00BEG11110	Equity	GERMANY	1,132	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOYOTA INDUSTRIES INC	JP3621000000	Equity	JAPAN	1,129	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	1,119	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FLZSTRAUMANN HOLDING AG	CH0012280076	Equity	SWITZERLAND	1,117	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	1,107	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FGOCHINDLER HOLDING AG	CH0024638196	Equity	SWITZERLAND	1,106	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTSU MINING & SMELTING CO	JP3884007003	Equity	JAPAN	1,099	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KONINKLIKE PHILIPS	NL0000009538	Equity	NETHERLANDS	1,089	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	1,073	0.00%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FAWBOSARD HOLDING AG CH	CH0012323868	Equity	SWITZERLAND	1,073	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	US TREASURY N/B INTR: .75 MATD: 12/31/17	US912828UE89	Govt	UNITED STATES	1,071	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SPY PERFECT SAT HOLDINGS INC	JP3363550005	Equity	JAPAN	1,056	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	1,054	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,052	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	REED ELSEVIER NV	NL0006144495	Equity	NETHERLANDS	1,051	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	1,047	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CPIPLAYTECH PLC NPV	IM0007595985	Equity	BRITAIN	1,029	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	1,029	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	1,022	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0680022118	Equity	HONG KONG	1,018	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	1,016	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3821000003	Equity	JAPAN	1,003	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	999	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	998	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3550000004	Equity	JAPAN	995	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 2 2035 I/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790825	Govt	BRITAIN	993	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KUGQCMPTUPESHARE LTD NPV	AU000000CPU5	Equity	AUSTRALIA	990	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	990	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	980	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	977	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01OOFORTESCUE NPV	AU000000FMG4	Equity	AUSTRALIA	973	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	969	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	969	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	968	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3821000003	Equity	JAPAN	962	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BAYER AG	DE000BAV0017	Equity	GERMANY	955	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	950	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	GB0006465005	Govt	BRITAIN	945	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 2 2035 I/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790825	Govt	BRITAIN	942	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02J3YSLM CORP USD 0.2	784421P106	Equity	UNITED STATES	930	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YAMAHHA CORP	JP3942600002	Equity	JAPAN	927	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	924	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	919	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01MITSUBISHI MATERIALS CORP	JP3923000002	Equity	JAPAN	902	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1522691001	Equity	UNITED STATES	901	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	901	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F7FMACKERMANS + VAN HAARE	BE0003764785	Equity	BELGIUM	901	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01COOBRESOLUTION LTD NPV	GB0002870426	Equity	BRITAIN	890	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CAPITA PLC	GB000623XCMZ0	Equity	BRITAIN	884	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	E.ON	DE000EONAG999	Equity	GERMANY	872	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FFALFALD + SPRUENGLI AG	CH0010570767	Equity	SWITZERLAND	870	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	862	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FFALFALD + SPRUENGLI AG	CH0010570767	Equity	SWITZERLAND	858	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EWSCOR SE EUR 7.876972	FR0010411983	Equity	FRANCE	858	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UBE INDUSTRIES	JP3158800007	Equity	JAPAN	848	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	844	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01COMPARHVAL BANK OF SCOTLAND	GB0001777214	Equity	BRITAIN	841	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KYUJ FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	841	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	835	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	831	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	829	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FFALFALD + SPRUENGLI AG	CH0010570767	Equity	SWITZERLAND	825	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	819	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	817	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01HGGPOHJULA BANK PLC NPV	FI0000301222	Equity	FINLAND	812	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	US TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	US9100245192	Govt	UNITED STATES	812	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KUSUKUEHNE + MAGEL INTERN	CH0025238863	Equity	SWITZERLAND	808	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	807	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ORKLA ASA	NM0000373800	Equity	NORWAY	804	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	801	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	FR0010001032	Equity	HONG KONG	801	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	800	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	799	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	798	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KUSUKUEHNE + MAGEL INTERN	CH0025238863	Equity	SWITZERLAND	796	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	793	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	793	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02K2FCANCOM SE	DE0005419105	Equity	GERMANY	792	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESBULIGATION BONDS 02/16 2. INTR: 2.0 MATD: 02/26/16	DE0001141596	Govt	GERMANY	787	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	US TREASURY N/B INTR: 1.25 MATD: 02/15/14	US912828UE89	Govt	UNITED STATES	776	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	775	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	773	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	769	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F7F7F7 TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0011910579	Govt	FRANCE	767	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FOUCA IMMOBILIEN ANLAGEN	AT0000641352	Equity	AUSTRIA	759	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WHARF(HLDS)	HK0004000045	Equity	HONG KONG	758	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BOC HONG KONG(HLDS)	HK2388011192	Equity	HONG KONG	752	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	739	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KOSU MARINE HLDS INC	JP3910600004	Equity	JAPAN	731	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	728	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	722	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	722	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KUSUKUEHNE + MAGEL INTERN	CH0025238863	Equity	SWITZERLAND	718	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	709	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	709	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FMIBANQUE CANTONALE VAUD	CH0015251710	Equity	SWITZERLAND	707	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F7F7F7 TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0011910579	Govt	FRANCE	706	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HSBC HLDS	GB158163	Equity	BRITAIN	704	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDS CO	HK0836012952	Equity	HONG KONG	696	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	693	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	693	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KUSUKUEHNE + MAGEL INTERN	CH0025238863	Equity	SWITZERLAND	692	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	691	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	690	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOTAL S.A	FR0000120271	Equity	FRANCE	683	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KYUJ FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	683	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/38 4.25 INTR: 4.25 MATD: 10/25/38	FR0010371401	Govt	FRANCE	681	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	679	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	679	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	678	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01MITSUBISHI CHEMICAL HLDS CORP	JP3897700005	Equity	JAPAN	665	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	664	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	664	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGIUM KINGDOM SR UNSECURED 1444 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	658	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01MITSUBISHI UFJ FINANCIAL GROUP	JP3902900004	Equity	JAPAN	657	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GS YUASA CORP	JP3368200000	Equity	JAPAN	656	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01MITSUBISHI CORP	JP3898400001	Equity	JAPAN	654	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CHEUNG KONG(HLDS)	HK0001000014	Equity	HONG KONG	651	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KHHLDSAS Y MERCADOS ESP	ES0115056139	Equity	SPAIN	650	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	649	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01K1 ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	645	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	644	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SCHNEIDER ELECTRIC	FR0000121972	Equity	FRANCE	640	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F7F7F7 TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0011910579	Govt	FRANCE	628	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F7F7F7 TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0011910579	Govt	FRANCE	628	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F7F7F7 TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0011910579	Govt	FRANCE	625	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RHPFEIFFER VACUUM TECHN	DE0006916604	Equity	GERMANY	620	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02MDSIDIRECT UNE INSURANCE	GB00089W0M42	Equity	BRITAIN	619	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F7F7F7 TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0011910579	Govt	FRANCE	615	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F7F7F7 TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0011910579	Govt	FRANCE	613	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F7F7F7 TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0011910579	Govt	FRANCE	610	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	610	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	610	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	608	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	608	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BSTEREX GROUP	GB0013638663	Equity	BRITAIN	604	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DPBSEAW COMMUNICATIONS I	CAB2028K2002	Equity	CANADA	604	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LSRAIFFEISEN BANK INTER	AT0000606306	Equity	AUSTRIA	601	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KONICA MINOLTA	JP3306000008	Equity	JAPAN	599	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	598	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDS CO	HK0836012952	Equity	HONG KONG	599	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	598	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJIKURA	JP3811000				

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	581	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TASEI CORP	JP3443600006	Equity	JAPAN	580	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DANIPON SCREEN MANUFACTURING CO	JP3446000004	Equity	JAPAN	578	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	013WACOUNTRYWIDE PLC 1P	G80089NWP991	Equity	BRITAIN	574	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TESCO	G80008847096	Equity	BRITAIN	571	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MS&A INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	568	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	566	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	562	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASAHI KASEI CORP	JP3112000006	Equity	JAPAN	552	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESOBLIGATION BONDS 04/16 2.75 INTR: 2.75 MATD: 04/08/16	DE0001141604	Govt	GERMANY	546	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	546	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AIK GROUP LTD	HK0000609689	Equity	HONG KONG	539	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E7BNEWCREST MINING LTD N	AU000000NCM7	Equity	AUSTRALIA	532	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	527	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHOWA SHELL SEKIYU KK	JP3368000005	Equity	JAPAN	527	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/38 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	527	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESSCHAZZAARWESUNGEN BONDS 03/14 0.25 INTR: 25 MATD: 03/14/14	DE0001137370	Govt	GERMANY	524	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0003245292	Govt	BRITAIN	520	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	514	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	513	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	508	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	507	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	500	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAEWOO ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	498	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB0001VWP953	Govt	BRITAIN	497	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAKASHIMAYA COMPANY	JP3456000003	Equity	JAPAN	496	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01P83LONZA GROU CHF1.00 (R	CH0013841017	Equity	SWITZERLAND	495	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE18190898	Equity	GERMANY	491	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	490	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHARP CORP	JP3359600007	Equity	JAPAN	488	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SFEXARDEX AG CHF 11.0	CH0100837282	Equity	SWITZERLAND	486	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OII HOLDINGS	JP3174410005	Equity	JAPAN	485	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G0DLPKF LASER + ELECTRON	DE0006450000	Equity	GERMANY	482	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	478	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOTAL S.A.	FR0000102711	Equity	FRANCE	476	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 1/2 2050 1/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0004212566	Govt	BRITAIN	472	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	470	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	467	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3556800003	Equity	JAPAN	464	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	464	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES LAND	KYG210871052	Equity	HONG KONG	463	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHUGAI PHARMACEUTICAL CO	JP3519400000	Equity	JAPAN	463	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YAMHD JAPAN CORPORATION	JP3933800009	Equity	JAPAN	458	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	455	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	454	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	454	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	454	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001131293	Govt	GERMANY	452	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOYORO CO	JP3619800000	Equity	JAPAN	452	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	451	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	449	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	448	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	448	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02MB8GB88 HOLDIN ORD GBP0.0	G000040F607	Equity	BRITAIN	448	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	444	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	443	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 1/2 2050 1/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0004212566	Govt	BRITAIN	442	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JTET CORP	JP3282200007	Equity	JAPAN	441	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	440	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FFDLOGITECH INTERNATIONAL	HS04302032	Equity	SWITZERLAND	440	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02GECNCONVERT IMMOBILION IN	AT0000697750	Equity	AUSTRIA	440	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HH CORP	JP3134800006	Equity	JAPAN	440	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES LAND	KYG210871052	Equity	HONG KONG	433	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EWVAALEO SA EUR 3.0 RFD	FR0000130338	Equity	FRANCE	429	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	424	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010231576	Govt	FRANCE	423	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	422	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	422	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	417	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	417	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAEWOO ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	417	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	413	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	413	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	412	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02GSGNFORMA SA GBP 0.0010	GB0083WJ1406	Equity	SWITZERLAND	408	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	403	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOSHCO CORP	JP3595200001	Equity	JAPAN	402	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	400	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	400	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01M3BPHGENK GROUP HOLDING	KYG2109141096	Equity	BRITAIN	398	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LZMHARGREAVES ORD GBP0.0	GB0001V20M25	Equity	BRITAIN	396	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LSI CORPORATION	US5021611026	Equity	UNITED STATES	395	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010231576	Govt	FRANCE	391	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	389	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	385	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010195297	Govt	FRANCE	382	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HIND MOTORS	JP3792600003	Equity	JAPAN	380	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	378	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	378	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	377	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	375	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	374	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E44DORING ENERGY LTD NPV	AU0000002965	Equity	AUSTRALIA	373	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	373	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HENANG INTERNATIONAL	KYG4402L1510	Equity	HONG KONG	367	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	366	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	358	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LSBRAFFEISEN BANK INTER	AT0000606206	Equity	AUSTRIA	357	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HITACHI	JP3788600009	Equity	JAPAN	353	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	350	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	344	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WIPAC(HLDGS)	HK0004000045	Equity	HONG KONG	343	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON ELECTRIC GLASS	JP3733400000	Equity	JAPAN	343	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CONTINENTAL AG	DE0005439004	Equity	GERMANY	343	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	342	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	338	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BPC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	337	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	336	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0311SCREST NICHOLSON HOLDI	GB000BVZXT93	Equity	BRITAIN	334	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	334	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TEIJUN	JP3544000007	Equity	JAPAN	333	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	332	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JULICATLIN GROUP LTD USD	BMG1196F11004	Equity	UNITED STATES	332	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	330	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTSULMI ELECTRIC CO	JP3944400003	Equity	JAPAN	330	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ISUZU MOTORS	JP3117200006	Equity	JAPAN	329	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SVPCAPITAL + COUNTIES PR	GB00062629036	Equity	BRITAIN	326	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	325	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	324	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B3UL MINING & SMELTING CO	JP3884000003	Equity	JAPAN	323	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	321	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KONINKLIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	321	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	320	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	319	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SPY PERFECT ISAT HOLDINGS INC	JP3395300006	Equity	JAPAN	311	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	308	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	308	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KBC GROEP NV	BE0000356737	Equity	BELGIUM	308	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OII HOLDINGS	JP3174410005	Equity	JAPAN	305	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	301	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	300	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BRILANCAHSHIRE COM SHS US	BMG5361W1047	Equity	BRITAIN	299	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EFKEMS-CHEMIE HOLDING AG	CH0016440353	Equity	SWITZERLAND	298	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3891100000	Equity	JAPAN	295	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	294	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SNOWFI	FR0000120578	Equity	FRANCE	294	0.00%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19	BF2ZW56	Govt	NETHERLANDS	294	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HANG SENG BANK	HK001100095	Equity	HONG KONG	294	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JTEKT CORP	JP326220007	Equity	JAPAN	293	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02MDARVAL BANK OF SCOTLAN	GB0067777214	Equity	BRITAIN	292	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	291	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	290	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP367080006	Equity	JAPAN	289	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FDSINTERNATIONAL PERSONA	GB006LYG0045	Equity	BRITAIN	285	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YASKAWA ELECTRIC CORP	JP393200007	Equity	JAPAN	285	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHIBA BANK	JP351180009	Equity	JAPAN	284	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP362900005	Equity	JAPAN	280	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CITIZEN HOLDINGS CO LTD	JP335240000	Equity	JAPAN	280	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	GB0064605005	Govt	BRITAIN	278	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHIZUOKA BANK	JP335120005	Equity	JAPAN	278	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	IHI CORP	JP313480006	Equity	JAPAN	275	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YAMAHAI CORP	JP394260002	Equity	JAPAN	273	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	269	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LIU-ZURICH INSURANCE GROU	CH0011075394	Equity	SWITZERLAND	266	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON YUSEN KK	JP375300003	Equity	JAPAN	266	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI MATERIALS CORP	JP390300002	Equity	JAPAN	266	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BOWELLS FARGO + CO NEW	987976101	Equity	UNITED STATES	265	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	265	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CAPITA PLC	GB00023K0M20	Equity	BRITAIN	260	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC.	US4586671049	Equity	UNITED STATES	257	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP372940006	Equity	JAPAN	254	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AXA	FR0000121628	Equity	FRANCE	253	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UBE INDUSTRIES	JP315880007	Equity	JAPAN	250	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	246	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJI ELECTRIC CO LTD	JP382000002	Equity	JAPAN	246	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OLYMPUS CORP	JP320120007	Equity	JAPAN	245	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP347535009	Equity	JAPAN	244	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	241	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02GDDPRIMARY HEALTH CARE L	AU000000PRV5	Equity	AUSTRALIA	241	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON KAYAKU CO	JP369440007	Equity	JAPAN	241	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP362900005	Equity	JAPAN	240	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YOKOGAWA ELECTRIC CORP	JP395500009	Equity	JAPAN	238	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	237	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KONICA MINOLTA	JP330060008	Equity	JAPAN	236	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAWASANI HEAVY INDUSTRIES	JP322420003	Equity	JAPAN	235	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGIUM KINGDOM BONDS 144A 03/16 2.75 INTR: 2.75 MATD: 03/28/16	BE0000319286	Govt	BELGIUM	235	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJIKURA	JP381100003	Equity	JAPAN	234	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	233	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	233	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/15 2.75 INTR: 2.75 MATD: 01/15/15	NL0010313651	Govt	NETHERLANDS	231	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON MEAT PACKERS INC.	JP374300006	Equity	JAPAN	232	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NITTO DENKO CORP	JP368400007	Equity	JAPAN	231	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CL1MIPLENA AG CHF 1.9	CH0023868554	Equity	SWITZERLAND	230	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216461	Govt	FRANCE	228	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	228	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOTO	JP359620000	Equity	JAPAN	228	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AEON CO	JP338820002	Equity	JAPAN	226	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	225	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOHO COFILM	JP359860009	Equity	JAPAN	224	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP354960009	Equity	JAPAN	222	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	221	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03407FOXTONS GROUP PLC 1P	GB000CKPY513	Equity	BRITAIN	221	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI MATERIALS CORP	JP392300002	Equity	JAPAN	219	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/19 1.3 INTR: 1.3 MATD: 07/25/19	FR0010850032	Govt	FRANCE	218	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	218	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MEIDENSHA CORP	JP391980007	Equity	JAPAN	216	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CDONABORS INDUSTRIES LTD	GB3591103	Equity	UNITED STATES	213	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI ESTATE CO	JP389560005	Equity	JAPAN	212	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHIZUOKA BANK	JP335120005	Equity	JAPAN	211	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	210	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E1SAVALLS PLC 2.5P	GB0001358446	Equity	BRITAIN	209	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WIBA BANK	JP351180009	Equity	JAPAN	209	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DZSPARAGON GROUP OF COS	GB00028P6M57	Equity	BRITAIN	208	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHIMIZU CORP	JP335880005	Equity	JAPAN	207	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FQZEHENDER GROUP AG CHF	CH0132557338	Equity	SWITZERLAND	207	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HOKUTSU KISHU PAPER CO	JP384180000	Equity	JAPAN	207	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01PBFHSCON LTD 5.61788P	US4645931124	Equity	UNITED STATES	206	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	NL0119580051	Govt	FRANCE	205	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	205	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOYOBO DOME CORP	JP358760002	Equity	JAPAN	201	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E4BNPP PLC 10P	GB008H87849	Equity	BRITAIN	199	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UK TSV 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB0001VWP553	Govt	BRITAIN	199	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NSK	JP372080006	Equity	JAPAN	198	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	197	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02WFOESURE GROUP PLC 8.333	GB0008KH5663	Equity	BRITAIN	195	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI LIFE FINANCIAL GROUP	JP392300004	Equity	JAPAN	193	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C6OFIFTH THIRD BANCORP N	316773100	Equity	UNITED STATES	193	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	193	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOYOTA TSUSHO CORP	JP363500007	Equity	JAPAN	192	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02J2542 TELECOMMUNICATIONS	AU000000PRV5	Equity	AUSTRALIA	192	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02NXUBANK OF GEORGIA HOLDI	GB000750CR16	Equity	BRITAIN	191	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 2 2035 /L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	190	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	NL0119105791	Govt	FRANCE	189	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SCHNEIDER ELECTRIC	FR0000121972	Equity	FRANCE	188	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JAPAN STEEL WORKS	JP372140004	Equity	JAPAN	187	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01NFAELCTRA PR ORD GRPO.2	GB0003085445	Equity	BRITAIN	186	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	185	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	183	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	180	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP354960009	Equity	JAPAN	179	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP338100003	Equity	JAPAN	179	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KONICA MINOLTA	JP330060008	Equity	JAPAN	176	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	176	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP350061005	Equity	JAPAN	176	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJIKURA	JP381100003	Equity	JAPAN	175	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	173	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	173	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	NL001059088	Govt	FRANCE	173	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01IXQBANCA POPOLARE DELL'E	IT0000506123	Equity	ITALY	171	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	020YBPPOSFAT SE EUR 0.25	CV0100470919	Equity	SWEDEN	170	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DANIPONP SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	170	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	169	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IVWADIVA OPTICAL NETWORKI	DE0005103006	Equity	GERMANY	169	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TESCO	GB0008847096	Equity	BRITAIN	168	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	167	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP319600008	Equity	JAPAN	167	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP319600008	Equity	JAPAN	165	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0004211266	Govt	BRITAIN	164	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHUBI ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	163	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	161	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KEIO CORP	JP327780003	Equity	JAPAN	159	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NICHIREI CORP	JP366520006	Equity	JAPAN	158	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0219EJENOPTIK AG NPV	DE0006229107	Equity	GERMANY	158	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHOWA SHELL SEKIYU KK	JP336680005	Equity	JAPAN	155	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	031WACOUNTRYWIDE PLC 1P	GB0009NWP991	Equity	BRITAIN	154	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01NATCH CONSTRUCTION INDACHINERY	JP378700003	Equity	JAPAN	151	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01MMMMORASCOM DEVELOPMENT H	CH0038385679	Equity	SWITZERLAND	151	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	NL0119105809	Govt	FRANCE	150	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KODI CORPORATION	JP3496400007	Equity	JAPAN	149	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LSRAIFFEISEN BANK INTER	AT0000606306	Equity	AUSTRIA	148	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESREPUBLIK DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0005105424	Govt	GERMANY	147	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PIONEER CORP	JP378020006	Equity	JAPAN	146	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010288357	Govt	FRANCE	146	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828VCL	Govt	UNITED STATES	146	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0010313651	Govt	NETHERLANDS	144	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EQWUNCREDIT SPA NPV	IT0004781412	Equity	ITALY	144	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HITACHI ZOSEN CORP	JP3789000001	Equity	JAPAN	143	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOTAL S.A	FR0000120271	Equity	FRANCE	140	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP343535008	Equity	JAPAN	139	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ORIEL ASA	NK0001313800	Equity	NORWAY	139	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOHO ZINC CO	JP359900001	Equity	JAPAN	138	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	138	0.00%

Collateral Held By Sub Fund (EUR) - 31st December 2013									
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 3/4 2034 1/L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800B46CGH68	Govt	BRITAIN	137	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP356800003	Equity	JAPAN	137	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES LAND	KYG2108Y1052	Equity	HONG KONG	136	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHUGAI PHARMACEUTICAL CO	JP3519400000	Equity	JAPAN	136	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESBILIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	136	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G42EABY INC COM USD0.001	Z78642103	Equity	UNITED STATES	134	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	134	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOYOBO CO	JP3615800000	Equity	JAPAN	133	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	133	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	132	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	131	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	130	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	130	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CLP HLDSGS	HK0002007356	Equity	HONG KONG	130	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	129	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES LAND	KYG2108Y1052	Equity	HONG KONG	128	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	125	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3568000003	Equity	JAPAN	125	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	124	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	123	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	123	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	121	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	121	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02J0Z0NUTREC NV EUR 0.12	NL0010395208	Equity	NETHERLANDS	120	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	119	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BAF 1E	DE000BAF1111	Equity	GERMANY	119	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOSHOK CORP	JP3595200001	Equity	JAPAN	118	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	118	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHIYODA CORP	JP3528600004	Equity	JAPAN	116	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	0154SGJENKIDGIE FORSKIRING	NK0001058221	Equity	NORWAY	116	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	116	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAKARA HOLDINGS INC	JP3459600007	Equity	JAPAN	116	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ND7BRWIN DOL ORD GRP0.0	G80001765816	Equity	BRITAIN	115	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DAP7AGNCO-EAGLE MINES U	CA0084741085	Equity	CANADA	114	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	112	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	112	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	111	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01HFASWEDEBANK AB NPV	SE0000242455	Equity	SWEDEN	111	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02F8NRDORNA BANK AB NPV	SE0000421761	Equity	SWEDEN	110	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	110	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	109	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 10/38 4. INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	109	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ZK4TELENDOR ASA NOK 6.0	N00010063308	Equity	NORWAY	108	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS 8	912796E7	Govt	UNITED STATES	107	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BZVALEANT PHARMACEUTICA	CA1916111021	Equity	UNITED STATES	107	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CPGLEGRAND SA EUR8	FR0010307819	Equity	FRANCE	106	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESBILIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	106	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	0178BSANSA AB NPV	SE0000113256	Equity	SWEDEN	106	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	105	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	104	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01Z8R2PARTNERSHIP ASSURANCE	G8000809N7521	Equity	BRITAIN	104	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	103	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON ELECTRIC GLASS	JP3723400009	Equity	JAPAN	103	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	100	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	100	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BOC HONG KONG(HLDSGS)	HK2388011192	Equity	HONG KONG	99	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	98	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TEIJIN	JP3544000007	Equity	JAPAN	98	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTSUSHI ELECTRIC CO	JP3904400003	Equity	JAPAN	97	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01Z5SPARAGON GROUP OF COS	G800082NGPM57	Equity	BRITAIN	97	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	QUALCOMM	US747251036	Equity	UNITED STATES	97	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAIYO YUDEN CO	JP3452000007	Equity	JAPAN	96	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	95	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARUI GROUP CO LTD	JP3870400003	Equity	JAPAN	94	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80013790826	Govt	BRITAIN	94	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02XVY FUJISAN HOLDINGS CORP	JP3568200003	Equity	JAPAN	94	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NKSI HLDSGS INC	JP3165000005	Equity	JAPAN	94	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02XECARL ZEISS MEDITEC AG	DE0005313704	Equity	GERMANY	94	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	94	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FGGOSCHINDLER HOLDING AG	CH0004638212	Equity	SWITZERLAND	93	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	ALPS ELECTRIC CO	JP3126400055	Equity	JAPAN	92	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	91	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	90	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	OII HOLDINGS	JP3174410005	Equity	JAPAN	90	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	PIONEER CORP	JP3782000005	Equity	JAPAN	89	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	89	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02NATMICHAEI KORS HOLDINGS	G60754101	Equity	HONG KONG	88	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	87	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	87	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	86	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01IESBANKINTER SA EUR 0.3	ES011367937	Equity	SPAIN	86	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	86	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	FR0010171975	Govt	FRANCE	86	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	85	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	85	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	85	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	84	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	HEIWA REAL ESTATE CO	JP3844800009	Equity	JAPAN	83	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	82	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	82	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01PARIETER HOLDING AG CHF	CH0003671440	Equity	SWITZERLAND	81	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FZKENAGAS SA EUR 1.5	ES0139600018	Equity	SPAIN	81	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	81	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	79	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	79	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	78	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	78	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G8008340562	Govt	BRITAIN	78	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	76	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	75	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	73	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EWECEMENTS FRANCOIS S A E	FR0000120982	Equity	FRANCE	73	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	G8008060905	Equity	NETHERLANDS	72	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	70	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F7ZMACKEERMANS + VAN HAARE	BE0003764785	Equity	BELGIUM	70	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	UK TSY 2 2016 BONDS REGS 01/16 2. INTR: 2.0 MATD: 01/22/16	G800803CC246	Govt	BRITAIN	69	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FZKZDRILLISCH AG NPV	DE0005345503	Equity	GERMANY	69	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPO MEAT PACKERS INC	JP3743000006	Equity	JAPAN	68	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	68	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CAREFOUR	FR0000120172	Equity	FRANCE	67	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	66	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOHO CIVILM	JP3986000009	Equity	JAPAN	66	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	DENKI KAGAKU KOYO KK	JP3549600009	Equity	JAPAN	65	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	02101INTERROLL HOLDING AG	CH0003278897	Equity	SWITZERLAND	65	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	64	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOHSHA CORP	JP3522200004	Equity	JAPAN	64	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NISSHIN STEEL HLDSGS CO LTD	JP3676200003	Equity	JAPAN	64	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	G80032452392	Equity	NETHERLANDS	64	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	MEDENSHA CORP	JP3919800007	Equity	JAPAN	64	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	64	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOHO CIVILM	JP3986000009	Equity	JAPAN	63	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	62	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	61	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHIMIZU	JP3558800005	Equity	JAPAN	61	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CUTIMPLFENIA AG CHF 1.9	CH0023608554	Equity	SWITZERLAND	61	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	HOKUETSU KISHU PHARM CO	JP3841800000	Equity	JAPAN	61	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	61	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHOWA SEKI SEIKU KK	JP3366800005	Equity	JAPAN	60	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DVOATHPHONE BROTHERS PLC	G8000214843	Equity	BRITAIN	59	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FZKZDRILLISCH SA GRP 0.0010	DE0005345503	Equity	SWITZERLAND	59	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREP. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/40/40	NL00001135366	Govt	GERMANY	58	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	NSK	JP3720800006	Equity	JAPAN	58	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOYOTA TSUSHO CORP	JP3635000007	Equity	JAPAN	57	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	CATHAY PACIFIC AIRWAYS	HK0293001414	Equity	HONG KONG	55	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	55	0.00%			
UBS ETF - MSCI World Socially Responsible UCITS ETF	01J2JLARDINE LLOYD THOMPSON	G8000520376	Equity	BRITAIN	54	0.00%			

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	53	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E14SAVILLS PLC 2.5P	G80081358446	Equity	BRITAIN	52	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NOMURA HDLGS INC	JP3762600009	Equity	JAPAN	52	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	52	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01NPMRYZTA AG CHF 0.02	CH0043238366	Equity	SWITZERLAND	51	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOSON CORP	JP3595200001	Equity	JAPAN	50	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHUBI ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	48	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0227TLEG IMMORUEA AG NPV	DE000LE51110	Equity	GERMANY	47	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	47	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	47	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NICHIREI CORP	JP3665200006	Equity	JAPAN	47	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F0GDANSKE BANK A/S DKK 1	DK0010221414	Equity	DENMARK	45	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01GGDTHOMAS COOK GROUP PLC	G80081VYCH82	Equity	BRITAIN	44	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	43	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5	FR0010163543	Govt	FRANCE	43	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5	FR0010163543	Govt	FRANCE	43	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LCTP GROUP ORD GBP0.02	G80081284540	Equity	BRITAIN	42	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FGWSKIA AG CHF 0.6	CH0000587979	Equity	SWITZERLAND	42	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HITACHI ZOSEN CORP	JP3789000001	Equity	JAPAN	42	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	42	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	41	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OKILKA ASA	N00003733800	Equity	NORWAY	41	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	41	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAUMA CORP	JP3210200006	Equity	JAPAN	40	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGIUM KINGDOM BONDS 144A 06/17 3.5 INTR: 3.5	BE0000323320	Govt	BELGIUM	40	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	39	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	39	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02ZHINFERVOIAL EURO.2	ES0118900010	Equity	SPAIN	39	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LOOKOSH HOLDING AG CHF 0	CH0126673539	Equity	SWITZERLAND	38	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON SODA CO	JP3732600009	Equity	JAPAN	38	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LVTPLHIP MORRIS INTL IN	718172109	Equity	UNITED STATES	37	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25	G80083KJ0562	Govt	BRITAIN	37	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	37	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ITDOCHU CORP	JP3148600009	Equity	JAPAN	36	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAUMA CORP	JP3210200006	Equity	JAPAN	35	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01NDTBREWIN DOL ORD GBP0.0	G80001765816	Equity	BRITAIN	35	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	35	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25	NL00099712470	Govt	NETHERLANDS	34	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHIOYODA CORP	JP3523800002	Equity	JAPAN	34	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	34	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAKARA HOLDINGS INC	JP3459600007	Equity	JAPAN	34	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UK TSY 5 2025 BONDS REGS 03/25 5. INTR: 5.0	G80030880693	Govt	BRITAIN	34	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01NFWLUGHAFEN ZUERICH AG	CH0010567961	Equity	SWITZERLAND	33	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NISSHINO HDLGS INC	JP3678000005	Equity	JAPAN	31	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	31	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75	DE0001135366	Govt	GERMANY	30	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	30	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388040002	Equity	HONG KONG	29	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75	DE0001135366	Govt	GERMANY	29	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAIYO YUDEN CO	JP3452000007	Equity	JAPAN	28	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	USTR UNITED STATES TREAS N	912828BU2	Govt	UNITED STATES	28	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NBC CORP	JP3733000008	Equity	JAPAN	28	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARUBI GROUP CO LTD	JP3870400003	Equity	JAPAN	28	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	28	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	28	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5	FR0010163543	Govt	FRANCE	28	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CQNB GROUP PLC GBP 0.73	GB00818V4409	Equity	BRITAIN	27	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	27	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	26	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FCQDQATWYLER HOLDING AG	CH0003486770	Equity	SWITZERLAND	26	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RESOMA HOLDINGS INC	JP3500610005	Equity	JAPAN	25	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25	FR0011910589	Govt	FRANCE	25	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	25	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LS4SGIENSIDE FORSIKRING	N00010582521	Equity	NORWAY	25	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	24	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0	FR0010235176	Govt	FRANCE	24	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 3/4 2047 1/4 GILT BONDS REGS 11/47 0.75 INTR: .75	G800824FTM16	Govt	BRITAIN	24	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	24	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EZZSTOREBRAND ASA NOK 5.	N00003036005	Equity	NORWAY	23	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	US TREASURY N/B INTR: 1.25	US912628QH66	Govt	UNITED STATES	22	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BPHCNV INDUSTRIAL NV EUR	BE0944109	Equity	BRITAIN	22	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	G800806YGN05	Govt	BRITAIN	21	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	G80032452392	Govt	BRITAIN	20	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DUSMSTHEAD GR ORD GBP0.1	G80000567399	Equity	BRITAIN	20	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 1/2 2050 1/4 GILT BONDS REGS 03/50 0.5 INTR: .5	G80081284540	Govt	BRITAIN	20	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	NL000627316	Govt	NETHERLANDS	20	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CARRREFOUR	FR0000120172	Equity	FRANCE	20	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3. INTR: 3.0	BE0000327362	Govt	BELGIUM	19	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25	FR0011910589	Govt	FRANCE	19	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/21 3.25 INTR: 3.25	FR0010519088	Govt	FRANCE	19	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 3/4 2034 1/4 GILT BONDS REGS 03/34 0.75 INTR: .75	G800846CGH68	Govt	BRITAIN	19	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NISSHIN STEEL HDLGS CO LTD	JP3676200003	Equity	JAPAN	19	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	G80032452392	Govt	BRITAIN	19	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	19	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	19	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45	FR00119105791	Govt	FRANCE	18	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	18	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHOWA SHEL SEKIYU KK	JP3368600005	Equity	JAPAN	18	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FQZHUHBER + SUNHNER AG CHF	CH0030807074	Equity	SWITZERLAND	17	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CATHAY PACIFIC AIRWAYS	HK0293001514	Equity	HONG KONG	16	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NOMURA HDLGS INC	JP3762600009	Equity	JAPAN	15	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02ZHBIBN ASA 10.0	N00010031479	Equity	NORWAY	15	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOSON CORP	JP3552000001	Equity	JAPAN	15	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/15 3. INTR: 3.0	FR0010216481	Govt	FRANCE	15	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	15	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	14	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25	FR0011910589	Govt	FRANCE	13	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	12	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUKUKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	12	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAUMA CORP	JP3210200006	Equity	JAPAN	12	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/15 3.5 INTR: 3.5	BE0000327362	Govt	BELGIUM	12	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	12	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SNLUKABA HOLDING AG CHF 0	CH0011795959	Equity	SWITZERLAND	11	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25	FR0011910589	Govt	FRANCE	11	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FFDLOGITECH INTERNATIONA	CH0025751329	Equity	SWITZERLAND	11	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ROCHE HDLG AG	CH0012032048	Equity	SWITZERLAND	11	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SANES CHINA LTD	KG780010079	Equity	HONG KONG	11	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAUMA CORP	JP3210200006	Equity	JAPAN	10	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02GRIBASILEA PHARMACEUTICA	CH0011432447	Equity	SWITZERLAND	10	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUMI ELECTRIC CO	JP3904400003	Equity	JAPAN	10	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25	NL00099712470	Govt	NETHERLANDS	10	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SCDOWKATHERFORD INTERNATI	CH0038838394	Equity	SWITZERLAND	10	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NISSHINO HDLGS INC	JP3678000005	Equity	JAPAN	9	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02ZHINFERVOIAL EURO.2	ES0118900010	Equity	SPAIN	9	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	9	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	NL000627316	Govt	NETHERLANDS	8	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25	FR0011910589	Govt	FRANCE	8	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BDBANCIO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	8	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	US TREASURY N/B INTR: .25	US912628QH66	Govt	UNITED STATES	8	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON SUISEN KAISEN	JP3718800009	Equity	JAPAN	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 3/4 2047 1/4 GILT BONDS REGS 11/47 0.75 INTR: .75	G800824FTM16	Govt	BRITAIN	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0	FR0010235176	Govt	FRANCE	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LWJAZIMUT HDLHDNG SPA NP	IT0001261697	Equity	ITALY	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25	DE0001135457	Govt	GERMANY	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SPFORELL FUESSL HOLDING	CH0003420806	Equity	SWITZERLAND	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FQTECAN GROUP AG CHF 0.	CH0012001911	Equity	SWITZERLAND	6	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 5/8 2040 1/4 GILT BONDS REGS 03/40 0.625 INTR: .625	G80083L2B268	Govt	BRITAIN	6	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 10/19 4.25 INTR: 4.25	FR0010235176	Govt	FRANCE	6	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25	NL00099712470	Govt	NETHERLANDS	6	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25	NL0010200606	Govt	NETHERLANDS	6	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02OYBROSFAF SE EUR 0.25	CV0100470919	Equity	SWEDEN	5	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAO CORP	JP3205800009	Equity	JAPAN	5	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0	FR0010235176	Govt	FRANCE	5	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625	DE0001135069	Govt	GERMANY	4	0.00%

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUKUKOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	4	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SANDES CHINA LTD	KYG7800X1079	Equity	HONG KONG	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IWTNEMETSCHKE AG NPV	DE0006452907	Equity	GERMANY	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTSUSUMI ELECTRIC CO	JP3844000003	Equity	JAPAN	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00052WS153	Govt	BRITAIN	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 2 2025 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0011790826	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGIUM KINGDOM BONDS 144A 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000318270	Govt	BELGIUM	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00052WS153	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4212666	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAO CORP	JP3205800000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F78SKANSKA AB NPV	SE0000113250	Equity	SWEDEN	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0003128F68	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTR CORP	HK0006009694	Equity	HONG KONG	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR00011452721	Govt	FRANCE	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FFRVALORA HOLDING AG CHF	CH0002088976	Equity	SWITZERLAND	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FNPPAP SGA SA CHF 2.6	CH0019107025	Equity	SWITZERLAND	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FB1BUCHER IND CHFO.20 (R)	CH0002432174	Equity	SWITZERLAND	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01M07FLONDON STOCK EXCHANGE	GB00060XW034	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/27 6.5 INTR: 6.5 MATD: 07/04/27	DE0001135044	Govt	GERMANY	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001017956	Govt	GERMANY	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BEOBP ORD USD.20.25	GB0007980591	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTR CORP	HK0006009694	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4212666	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E2AMORGAN ADVANCED MATER	GB0006027295	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4212666	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001016343	Govt	GERMANY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DZ1ARDINE LLOYD THOMPSON	GB0005203376	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/16 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ERKREDIT SUISSE GROUP A	CH0012138530	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS N	912828PC8	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	GB00E1VWP153	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ERBFUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE (GOV'T OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EMFNWISHIRO HOLDINGS IN	JP3678000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY INFL N N/8 INTR: 1.75 MATD: 01/15/28	912810PV4	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G00QDAMLER AG NPV	DE0007100000	Equity	GERMANY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JFE HOLDINGS INC	JP3886030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JUMICATUN GROUP LTD USD	BMG1506711004	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3886380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3. INTR: 3.0 MATD: 09/28/19	BE00000327362	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	GB00E1VWP153	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ETTFUBE INDUSTRIES LTD/IA	JP3158800007	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	BMG1506711004	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GDF SUIZ	FR0001020848	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0003128F68	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JFE HOLDINGS INC	JP3886030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3886380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4212666	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4212666	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SCOR SE	FR00010411983	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E14SENIOR PLC GBP 0.1	GB0007958233	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SKY PERFECT SAT HOLDINGS INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01U70GLENCORE XSTRATA PLC	JE0008473BW64	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTSUSHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GDF SUIZ	FR0001020848	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NATIONAL GRID	GB000808NH34	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SKY PERFECT SAT HOLDINGS INC	JP3396350005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SCOR SE	FR00010411983	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTSUSHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BORBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	010P95TMICROELECTRONICS NV	NL0000226223	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JX HDLOS INC	JP3386450005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJITSU	JP3818000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NATIONAL GRID	GB000808NH34	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SKY PERFECT SAT HOLDINGS INC	JP3396350005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	GB00054QLM75	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JX HDLOS INC	JP3386450005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJITSU	JP3818000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	GB00054QLM75	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00083KQD49	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00083KQD49	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF Total					8,712,463	



Collateral Held By Sub Fund (EUR) - 31st December 2013									
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
UBS ETF - MSCI World UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	1,526,711	0.27%			
UBS ETF - MSCI World UCITS ETF	TSY 1 7/8 2022 /J/ GILT BONDS REGS 11/22 1.875 INTR: 1.875	MATD: 11/22/22	Govt	BRITAIN	1,064,884	0.19%			
UBS ETF - MSCI World UCITS ETF	01TFHYWADO INC USD 0.0001	9843312106	Equity	UNITED STATES	715,252	0.13%			
UBS ETF - MSCI World UCITS ETF	01B0JANADAKO P COM USD0.1	032511107	Equity	UNITED STATES	627,368	0.11%			
UBS ETF - MSCI World UCITS ETF	01B7JUNITEDHEALTH GROUP IN	91324P102	Equity	UNITED STATES	608,372	0.11%			
UBS ETF - MSCI World UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	572,240	0.10%			
UBS ETF - MSCI World UCITS ETF	TSY INFL X N/B INTR: 1.75	MATD: 01/15/28	Govt	UNITED STATES	569,516	0.10%			
UBS ETF - MSCI World UCITS ETF	01KUDVISA INC USD 0.0001	928262359	Equity	UNITED STATES	556,909	0.10%			
UBS ETF - MSCI World UCITS ETF	01BFRCONAGRA FOODS INC USD	206887102	Equity	UNITED STATES	555,106	0.10%			
UBS ETF - MSCI World UCITS ETF	01BPLCONOCOPHIL COM USD0.0	20825C104	Equity	UNITED STATES	500,391	0.09%			
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 /J/ GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	Govt	BRITAIN	484,487	0.09%			
UBS ETF - MSCI World UCITS ETF	01B8HEXCON MOBIL CORP NPV	30231G102	Equity	UNITED STATES	483,809	0.09%			
UBS ETF - MSCI World UCITS ETF	01BNAKOF AMER COM USD0.0	060505104	Equity	UNITED STATES	480,578	0.09%			
UBS ETF - MSCI World UCITS ETF	01EZHSIEMENS AG NPV	DE0007236101	Equity	GERMANY	480,578	0.09%			
UBS ETF - MSCI World UCITS ETF	01FYXBORGWARNER INC USD 0.	099724106	Equity	UNITED STATES	456,033	0.08%			
UBS ETF - MSCI World UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	435,838	0.08%			
UBS ETF - MSCI World UCITS ETF	TSY 1 7/8 2022 /J/ GILT BONDS REGS 11/22 1.875 INTR: 1.875	MATD: 11/22/22	Govt	BRITAIN	350,783	0.06%			
UBS ETF - MSCI World UCITS ETF	01DQASUNCOR ENERGY INC NEW	CA8672241079	Equity	CANADA	320,538	0.06%			
UBS ETF - MSCI World UCITS ETF	01EROCREDIT SUISSE GROUP A	CH0012138530	Equity	SWITZERLAND	312,479	0.06%			
UBS ETF - MSCI World UCITS ETF	01OB8ASOTFRANK CORP NPV	JP3436100006	Equity	JAPAN	307,419	0.05%			
UBS ETF - MSCI World UCITS ETF	UK TSY 5 2025 BONDS REGS 03/25 5. INTR: 5.0	MATD: 03/07/25	Govt	BRITAIN	286,397	0.05%			
UBS ETF - MSCI World UCITS ETF	CANADIAN GOVERNMENT INTR: 5.0	MATD: 06/01/14	Govt	CANADA	276,398	0.05%			
UBS ETF - MSCI World UCITS ETF	TSY 1 1/4 2055 /J/ GILT BONDS REGS 11/55 1.25 INTR: 1.25	MATD: 11/22/55	Govt	BRITAIN	273,503	0.05%			
UBS ETF - MSCI World UCITS ETF	01B0TBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	256,436	0.05%			
UBS ETF - MSCI World UCITS ETF	02LULBLACKROCK INC USD 0.0	06247X101	Equity	UNITED STATES	251,275	0.04%			
UBS ETF - MSCI World UCITS ETF	01ERLEDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	250,384	0.04%			
UBS ETF - MSCI World UCITS ETF	01KFIFKAS NATURAL SDA SA EU	ES0116870314	Equity	SPAIN	246,416	0.04%			
UBS ETF - MSCI World UCITS ETF	01MP1MITSUBISHI UFJ FINANC	JP3902900004	Equity	JAPAN	245,591	0.04%			
UBS ETF - MSCI World UCITS ETF	TSY 0 1/4 2052 /J/ GILT BONDS REGS 03/52 0.25 INTR: .25	MATD: 03/22/52	Govt	BRITAIN	243,974	0.04%			
UBS ETF - MSCI World UCITS ETF	01CXKUSTFABRICS COM USD0.00	85534A109	Equity	UNITED STATES	238,605	0.04%			
UBS ETF - MSCI World UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	235,209	0.04%			
UBS ETF - MSCI World UCITS ETF	01B0TBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	234,160	0.04%			
UBS ETF - MSCI World UCITS ETF	01B0TBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	228,656	0.04%			
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4. INTR: 4.0	MATD: 07/15/18	Govt	NETHERLANDS	219,486	0.04%			
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM SR UNSECURED REGS 09/22 4.25 INTR: 4.25	MATD: 09/28/22	Govt	BELGIUM	218,240	0.04%			
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 /J/ GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	Govt	BRITAIN	217,910	0.04%			
UBS ETF - MSCI World UCITS ETF	02LEZMANULIFE FINL CORP NP	CA56501R1064	Equity	CANADA	215,209	0.04%			
UBS ETF - MSCI World UCITS ETF	01BS2TELEFONICA S A EUR 1.	ES0179430E18	Equity	SPAIN	205,143	0.04%			
UBS ETF - MSCI World UCITS ETF	01B0YBARCLAYS PLC 25P	GB0001348658	Equity	BRITAIN	204,951	0.04%			
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4. INTR: 4.0	MATD: 07/15/18	Govt	NETHERLANDS	203,727	0.04%			
UBS ETF - MSCI World UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	199,284	0.04%			
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/22 2. INTR: 2.0	MATD: 01/04/22	Govt	GERMANY	197,832	0.04%			
UBS ETF - MSCI World UCITS ETF	TSY 0 1/8 2029 /J/ GILT BONDS REGS 03/29 0.125 INTR: .125	MATD: 03/22/29	Govt	BRITAIN	193,450	0.03%			
UBS ETF - MSCI World UCITS ETF	BWP PARIBAS	FR0000311104	Equity	FRANCE	190,772	0.03%			
UBS ETF - MSCI World UCITS ETF	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	188,671	0.03%			
UBS ETF - MSCI World UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	187,871	0.03%			
UBS ETF - MSCI World UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	187,382	0.03%			
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 /J/ GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	Govt	BRITAIN	181,094	0.03%			
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 2.75	MATD: 11/15/42	Govt	UNITED STATES	172,928	0.03%			
UBS ETF - MSCI World UCITS ETF	TSY 0 3/4 2047 /J/ GILT BONDS REGS 11/47 0.75 INTR: .75	MATD: 11/22/47	Govt	BRITAIN	169,256	0.03%			
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR: 4.25	MATD: 03/07/36	Govt	BRITAIN	162,606	0.03%			
UBS ETF - MSCI World UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	162,430	0.03%			
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 /J/ GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	Govt	BRITAIN	155,966	0.03%			
UBS ETF - MSCI World UCITS ETF	TSY 0 1/8 2029 /J/ GILT BONDS REGS 03/29 0.125 INTR: .125	MATD: 03/22/29	Govt	BRITAIN	155,590	0.03%			
UBS ETF - MSCI World UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	154,237	0.03%			
UBS ETF - MSCI World UCITS ETF	Q2FRBNORDEA BANK AB NPV	SE00004027361	Equity	SWEDEN	153,606	0.03%			
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25	MATD: 07/04/15	Govt	GERMANY	152,364	0.03%			
UBS ETF - MSCI World UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	152,242	0.03%			
UBS ETF - MSCI World UCITS ETF	LSI CORPORATION	US5021611026	Equity	UNITED STATES	149,917	0.03%			
UBS ETF - MSCI World UCITS ETF	ADIDAS AG	DE000A1EWWV0	Equity	GERMANY	149,261	0.03%			
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	Govt	FRANCE	146,340	0.03%			
UBS ETF - MSCI World UCITS ETF	VOICAFONE GROUP	GB0001600006	Equity	BRITAIN	145,936	0.03%			
UBS ETF - MSCI World UCITS ETF	01E4DOWLESELEY PLC 10.80303	JE008FNWV485	Equity	SWITZERLAND	145,160	0.03%			
UBS ETF - MSCI World UCITS ETF	01EYOASSICURAZIONI GENERAL	IT0000062072	Equity	ITALY	144,182	0.03%			
UBS ETF - MSCI World UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	143,926	0.03%			
UBS ETF - MSCI World UCITS ETF	ALJALCOMM	US7475251056	Equity	UNITED STATES	142,819	0.03%			
UBS ETF - MSCI World UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	142,294	0.03%			
UBS ETF - MSCI World UCITS ETF	CENTRICA PLC	GB008033F229	Equity	BRITAIN	141,577	0.03%			
UBS ETF - MSCI World UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75	MATD: 03/07/20	Govt	BRITAIN	141,498	0.03%			
UBS ETF - MSCI World UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	138,180	0.02%			
UBS ETF - MSCI World UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	138,057	0.02%			
UBS ETF - MSCI World UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSMXKQ7	Equity	BRITAIN	137,433	0.02%			
UBS ETF - MSCI World UCITS ETF	KONINKLIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	137,114	0.02%			
UBS ETF - MSCI World UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	137,114	0.02%			
UBS ETF - MSCI World UCITS ETF	HSBC HLDGS	GB158163	Equity	BRITAIN	136,186	0.02%			
UBS ETF - MSCI World UCITS ETF	CARROT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	132,371	0.02%			
UBS ETF - MSCI World UCITS ETF	TSY 2 2035 /J/ STOCK BONDS REGS 01/35 2. INTR: 2.0	MATD: 01/26/35	Govt	BRITAIN	130,045	0.02%			
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: .875	MATD: 01/31/17	Govt	UNITED STATES	129,778	0.02%			
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0	MATD: 07/25/17	Govt	FRANCE	127,693	0.02%			
UBS ETF - MSCI World UCITS ETF	CANADIAN GOVERNMENT INTR: 5.75	MATD: 06/01/13	Govt	CANADA	123,786	0.02%			
UBS ETF - MSCI World UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5	MATD: 02/23/18	Govt	GERMANY	123,221	0.02%			
UBS ETF - MSCI World UCITS ETF	01EQETOKYO ELECTRON LTD NP	JP3571400005	Equity	JAPAN	123,074	0.02%			
UBS ETF - MSCI World UCITS ETF	TSY 0 1/8 2024 /J/ GILT BONDS REGS 03/24 0.125 INTR: .125	MATD: 03/22/24	Govt	BRITAIN	122,395	0.02%			
UBS ETF - MSCI World UCITS ETF	01E5KCANADIAN NATL RY CO N	CA1335751057	Equity	CANADA	121,738	0.02%			
UBS ETF - MSCI World UCITS ETF	01E0XSHIN-ETSU CHEMICAL CO	JP3371200001	Equity	JAPAN	121,078	0.02%			
UBS ETF - MSCI World UCITS ETF	ACCOR	FR0000120404	Equity	FRANCE	119,867	0.02%			
UBS ETF - MSCI World UCITS ETF	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	119,161	0.02%			
UBS ETF - MSCI World UCITS ETF	02MZDAMERICAN INTR. GROUP 1	026874784	Equity	UNITED STATES	119,161	0.02%			
UBS ETF - MSCI World UCITS ETF	01BWBZB+T CORP USD 0.0	054937107	Equity	UNITED STATES	119,161	0.02%			
UBS ETF - MSCI World UCITS ETF	01B8PNC FINL SVCS GROUP 1	693475105	Equity	UNITED STATES	119,161	0.02%			
UBS ETF - MSCI World UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	119,161	0.02%			
UBS ETF - MSCI World UCITS ETF	01F6MORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	119,160	0.02%			
UBS ETF - MSCI World UCITS ETF	01BPCOTTGROUP INC USD 0.0	172967424	Equity	UNITED STATES	119,160	0.02%			
UBS ETF - MSCI World UCITS ETF	CARRIFOUR	FR0000120172	Equity	FRANCE	117,277	0.02%			
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: .25	MATD: 05/15/16	Govt	UNITED STATES	117,156	0.02%			
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 2.75	MATD: 11/15/42	Govt	UNITED STATES	116,910	0.02%			
UBS ETF - MSCI World UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	116,601	0.02%			
UBS ETF - MSCI World UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	116,601	0.02%			
UBS ETF - MSCI World UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	116,147	0.02%			
UBS ETF - MSCI World UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0007032686	Equity	HONG KONG	115,802	0.02%			
UBS ETF - MSCI World UCITS ETF	KONINKLIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	115,701	0.02%			
UBS ETF - MSCI World UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	115,701	0.02%			
UBS ETF - MSCI World UCITS ETF	HSBC HLDGS	GB158163	Equity	BRITAIN	114,919	0.02%			
UBS ETF - MSCI World UCITS ETF	01FWWMUENCHER RUECKVERS1	DE0008430026	Equity	GERMANY	113,120	0.02%			
UBS ETF - MSCI World UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	112,375	0.02%			
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/22 2.25 INTR: 2.25	MATD: 07/15/22	Govt	NETHERLANDS	110,067	0.02%			
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25	MATD: 02/25/16	Govt	FRANCE	109,589	0.02%			
UBS ETF - MSCI World UCITS ETF	VALERO ENERGY CORP(NEW)	US1913Y1J001	Equity	UNITED STATES	108,396	0.02%			
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25	MATD: 12/07/55	Govt	BRITAIN	106,951	0.02%			
UBS ETF - MSCI World UCITS ETF	TREASURY	GB008BPKFM44	Govt	BRITAIN	105,933	0.02%			
UBS ETF - MSCI World UCITS ETF	TSY 1 1/4 2055 /J/ GILT BONDS REGS 11/55 1.25 INTR: 1.25	MATD: 11/22/55	Govt	BRITAIN	105,021	0.02%			
UBS ETF - MSCI World UCITS ETF	TSY 1 1/4 2027 /J/ GILT BONDS REGS 11/27 1.25 INTR: 1.25	MATD: 11/22/27	Govt	BRITAIN	104,690	0.02%			
UBS ETF - MSCI World UCITS ETF	TSY 0 5/8 2040 /J/ GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	Govt	BRITAIN	103,602	0.02%			
UBS ETF - MSCI World UCITS ETF	CANADA T BILL BILLS 05/14 0.00000 INTR: .01	MATD: 05/08/14	Govt	CANADA	103,077	0.02%			
UBS ETF - MSCI World UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	100,935	0.02%			
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 /J/ GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	Govt	BRITAIN	100,426	0.02%			
UBS ETF - MSCI World UCITS ETF	CARRIFOUR	FR0000120172	Equity	FRANCE	98,962	0.02%			
UBS ETF - MSCI World UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824C6K77	Equity	BRITAIN	97,397	0.02%			
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25	MATD: 07/15/21	Govt	NETHERLANDS	97,833	0.02%			
UBS ETF - MSCI World UCITS ETF	02NP5SAPUTO INC NPV	CA00921521057	Equity	CANADA	96,113	0.02%			
UBS ETF - MSCI World UCITS ETF	JSC CORP	JP3667606005	Equity	JAPAN	94,430	0.02%			
UBS ETF - MSCI World UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000311104	Equity	FRANCE	94,318	0.02%			
UBS ETF - MSCI World UCITS ETF	01E83BCE INC NPV	CA0553487604	Equity	CANADA	94,289	0.02%			
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/21 4.25 INTR: 4.25	MATD: 09/28/21	Govt	BELGIUM	93,001	0.02%			
UBS ETF - MSCI World UCITS ETF	01EUSLIMM TELEFONICA + TE	JP37374560008	Equity	JAPAN	93,379	0.02%			
UBS ETF - MSCI World UCITS ETF	BHP BILLITON	GB0005565004	Equity	BRITAIN	93,002	0.02%			
UBS ETF - MSCI World UCITS ETF	01BVPERRIGO CO LTD EUR 0.	G978232103	Equity	UNITED STATES	92,836	0.02%			
UBS ETF - MSCI World UCITS ETF	01EAODAIWA HOUS NPV	JP3505000004	Equity	JAPAN	92,724	0.02%			
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/30 6.25 INTR: 6.25	MATD: 01/04/30	Govt	GERMANY	91,587	0.02%			
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 /J/ GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/2							

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	82,072	0.01%
UBS ETF - MSCI World UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	81,904	0.01%
UBS ETF - MSCI World UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	81,681	0.01%
UBS ETF - MSCI World UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	81,378	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	80,420	0.01%
UBS ETF - MSCI World UCITS ETF	MCGRAW-HILL COS INC (THE)	US5806451093	Equity	UNITED STATES	79,826	0.01%
UBS ETF - MSCI World UCITS ETF	CWH	4382249	Equity	IRELAND	79,161	0.01%
UBS ETF - MSCI World UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	79,033	0.01%
UBS ETF - MSCI World UCITS ETF	OIEOFSECOM CO NPV	JP3421800008	Equity	JAPAN	78,952	0.01%
UBS ETF - MSCI World UCITS ETF	TSY 1 1/4 2027 /L GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB00B128DH60	Govt	BRITAIN	78,910	0.01%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI MOTOR CORP	JP3898000001	Equity	JAPAN	78,730	0.01%
UBS ETF - MSCI World UCITS ETF	MONDO PLC	GB00B11CLC47	Equity	BRITAIN	77,538	0.01%
UBS ETF - MSCI World UCITS ETF	OZBIDNIB ASA 10.0	NO0010031479	Equity	NORWAY	77,168	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	FR0010171975	Govt	FRANCE	75,773	0.01%
UBS ETF - MSCI World UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	75,724	0.01%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL00099712470	Govt	NETHERLANDS	75,255	0.01%
UBS ETF - MSCI World UCITS ETF	NICHELUNGIE GLE DES ETABL.)	FR0000121261	Equity	FRANCE	75,183	0.01%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	74,688	0.01%
UBS ETF - MSCI World UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	74,428	0.01%
UBS ETF - MSCI World UCITS ETF	UNITED UTILITIES GROUP PLC	GB00B3912M42	Equity	BRITAIN	74,097	0.01%
UBS ETF - MSCI World UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	73,623	0.01%
UBS ETF - MSCI World UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	73,603	0.01%
UBS ETF - MSCI World UCITS ETF	OIELQNPON STEEL + SUMITO	JP3381000003	Equity	JAPAN	73,325	0.01%
UBS ETF - MSCI World UCITS ETF	TSY 1 1/4 2027 /L GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB00B128DH60	Govt	BRITAIN	72,915	0.01%
UBS ETF - MSCI World UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	72,653	0.01%
UBS ETF - MSCI World UCITS ETF	TSY 0 3/4 2034 /L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB00B46CQH68	Govt	BRITAIN	72,433	0.01%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	72,196	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	72,095	0.01%
UBS ETF - MSCI World UCITS ETF	O1DYNIVESCO LTD USD 0 2	G49187108	Equity	UNITED STATES	70,882	0.01%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071859	Govt	NETHERLANDS	70,797	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	70,621	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/15 1.6 INTR: 1.6 MATD: 07/25/15	FR0001135525	Govt	FRANCE	70,427	0.01%
UBS ETF - MSCI World UCITS ETF	BANK OF NOVA SCOTIA	CA0641491075	Equity	CANADA	69,317	0.01%
UBS ETF - MSCI World UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	69,255	0.01%
UBS ETF - MSCI World UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	69,113	0.01%
UBS ETF - MSCI World UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	68,925	0.01%
UBS ETF - MSCI World UCITS ETF	OZGSGAGOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	68,401	0.01%
UBS ETF - MSCI World UCITS ETF	UK TSY 2 2016 BONDS REGS 01/16 2. INTR: 2.0 MATD: 01/22/16	GB00B3912G246	Govt	BRITAIN	67,939	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010286357	Govt	FRANCE	67,659	0.01%
UBS ETF - MSCI World UCITS ETF	RIO TINTO	GB0007188757	Equity	BRITAIN	67,057	0.01%
UBS ETF - MSCI World UCITS ETF	L'OREAL	FR0000120321	Equity	FRANCE	67,011	0.01%
UBS ETF - MSCI World UCITS ETF	LVHM MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	67,010	0.01%
UBS ETF - MSCI World UCITS ETF	EADS/EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	67,010	0.01%
UBS ETF - MSCI World UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	66,999	0.01%
UBS ETF - MSCI World UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3568000003	Equity	JAPAN	66,996	0.01%
UBS ETF - MSCI World UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	66,995	0.01%
UBS ETF - MSCI World UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	66,994	0.01%
UBS ETF - MSCI World UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	66,994	0.01%
UBS ETF - MSCI World UCITS ETF	NETTO DENKO CORP	JP3684000007	Equity	JAPAN	66,994	0.01%
UBS ETF - MSCI World UCITS ETF	SHISEIDO CO	JP3351600006	Equity	JAPAN	66,993	0.01%
UBS ETF - MSCI World UCITS ETF	SHIN-TSU CHEMICAL CO	JP3371200001	Equity	JAPAN	66,993	0.01%
UBS ETF - MSCI World UCITS ETF	AEON CO	JP3382000002	Equity	JAPAN	66,993	0.01%
UBS ETF - MSCI World UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US54586671049	Equity	UNITED STATES	66,980	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	66,895	0.01%
UBS ETF - MSCI World UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	66,856	0.01%
UBS ETF - MSCI World UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	66,691	0.01%
UBS ETF - MSCI World UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	66,638	0.01%
UBS ETF - MSCI World UCITS ETF	O1RVKCBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	66,148	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	65,882	0.01%
UBS ETF - MSCI World UCITS ETF	O1E4IRIO TINTO LTD SHS	AU000000RI01	Equity	AUSTRALIA	65,667	0.01%
UBS ETF - MSCI World UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	65,389	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010286357	Govt	FRANCE	65,171	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	64,694	0.01%
UBS ETF - MSCI World UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	64,139	0.01%
UBS ETF - MSCI World UCITS ETF	MS&AD INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	64,015	0.01%
UBS ETF - MSCI World UCITS ETF	TSY 2 2035 /L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031375056	Govt	BRITAIN	63,922	0.01%
UBS ETF - MSCI World UCITS ETF	O1DDHTAUSMAN ENERGY INC N	CA87425E1034	Equity	CANADA	63,881	0.01%
UBS ETF - MSCI World UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	63,539	0.01%
UBS ETF - MSCI World UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	63,481	0.01%
UBS ETF - MSCI World UCITS ETF	NICHELUNGIE GLE DES ETABL.)	FR0000121261	Equity	FRANCE	63,441	0.01%
UBS ETF - MSCI World UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	63,400	0.01%
UBS ETF - MSCI World UCITS ETF	EADS/EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	62,966	0.01%
UBS ETF - MSCI World UCITS ETF	KONINKLIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	62,966	0.01%
UBS ETF - MSCI World UCITS ETF	VIVENDI	FR0000127771	Equity	FRANCE	62,115	0.01%
UBS ETF - MSCI World UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	60,950	0.01%
UBS ETF - MSCI World UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC010R2K4	Govt	GERMANY	60,701	0.01%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 144A 06/17 3.5 INTR: 3.5 MATD: 06/28/17	BE0000323320	Govt	BELGIUM	60,635	0.01%
UBS ETF - MSCI World UCITS ETF	QUALICOMM	US4752510336	Equity	UNITED STATES	60,458	0.01%
UBS ETF - MSCI World UCITS ETF	O1DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	59,703	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF)	FR0010809996	Govt	FRANCE	59,463	0.01%
UBS ETF - MSCI World UCITS ETF	UK CREST FSTE 250 EQUITY DBV UK CREST FSTE 250 EQUITY DBV	918XS309	Equity	BRITAIN	59,085	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	57,919	0.01%
UBS ETF - MSCI World UCITS ETF	O1DSPPRIIDENTIAL GRPO 05	GB0007099541	Equity	BRITAIN	57,695	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22	FR00101337862	Govt	FRANCE	57,112	0.01%
UBS ETF - MSCI World UCITS ETF	O1KX25TANDARD LIFE PLC 1.0	GB00016KPT44	Equity	BRITAIN	56,980	0.01%
UBS ETF - MSCI World UCITS ETF	O22RWNVT DOCOMO INC NPV	JP3165650007	Equity	JAPAN	56,750	0.01%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	56,651	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	56,613	0.01%
UBS ETF - MSCI World UCITS ETF	O1QKCLARIANT AG CHF 3.7	CH0012242631	Equity	SWITZERLAND	56,403	0.01%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	56,283	0.01%
UBS ETF - MSCI World UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	56,231	0.01%
UBS ETF - MSCI World UCITS ETF	O1E2TATOS EUR 1.0	FR0000051732	Equity	FRANCE	55,913	0.01%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/4 2034 BONDS REGS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452382	Govt	BRITAIN	55,191	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	55,041	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	54,890	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	FR0010171975	Govt	FRANCE	54,685	0.01%
UBS ETF - MSCI World UCITS ETF	AEON CO	JP3382000002	Equity	JAPAN	54,508	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	BKXW04	Govt	FRANCE	54,457	0.01%
UBS ETF - MSCI World UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	54,406	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	54,234	0.01%
UBS ETF - MSCI World UCITS ETF	MS&AD INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	54,018	0.01%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL00099712470	Govt	NETHERLANDS	53,992	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	53,816	0.01%
UBS ETF - MSCI World UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	52,893	0.01%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB00B1VWP153	Govt	BRITAIN	52,805	0.01%
UBS ETF - MSCI World UCITS ETF	O1T7GAGAS NPV	BE0974264930	Equity	BELGIUM	51,798	0.01%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 2.75 MATD: 11/15/42	US9128190773	Govt	UNITED STATES	51,564	0.01%
UBS ETF - MSCI World UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	51,428	0.01%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL00099712470	Govt	NETHERLANDS	51,208	0.01%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	51,102	0.01%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB0032452382	Govt	BRITAIN	51,039	0.01%
UBS ETF - MSCI World UCITS ETF	IBERDROLA SA	ES0144580Y14	Equity	SPAIN	50,861	0.01%
UBS ETF - MSCI World UCITS ETF	O1TWDOSU LIFE FINL SVCS CO	CA8667961053	Equity	CANADA	50,720	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	50,681	0.01%
UBS ETF - MSCI World UCITS ETF	O1SP7MEDIOBANUM SPA EUR 0.0	IT0001279501	Equity	ITALY	50,275	0.01%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB00B128DH60	Govt	BRITAIN	50,120	0.01%
UBS ETF - MSCI World UCITS ETF	OZWIHUOSON CITY BANCORP I	443683107	Equity	UNITED STATES	50,117	0.01%
UBS ETF - MSCI World UCITS ETF	O1HGTSAMPO NPV	FI0009003305	Equity	FINLAND	49,707	0.01%
UBS ETF - MSCI World UCITS ETF	TSY 2 2035 /L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031375026	Govt	BRITAIN	49,402	0.01%
UBS ETF - MSCI World UCITS ETF	O1E2ALNICE AG NPV	DE0086483001	Equity	GERMANY	49,381	0.01%
UBS ETF - MSCI World UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC010R2K4	Govt	GERMANY	49,265	0.01%
UBS ETF - MSCI World UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	49,131	0.01%
UBS ETF - MSCI World UCITS ETF	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	48,980	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	48,783	0.01%
UBS ETF - MSCI World UCITS ETF	INTERBANK OF AMER COM USD 0.0	GB0050510560	Equity	UNITED STATES	48,499	0.01%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/8 2044 /L GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	GB000578N0G65	Govt	BRITAIN	48,278	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	48,194	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	BKXW04	Govt	FRANCE	48,007	0.01%
UBS ETF - MSCI World UCITS ETF	CITICORP INC	US1272674242	Equity	UNITED STATES	47,917	0.01%
UBS ETF - MSCI World UCITS ETF	CAP GEMINI	FR0000125338	Equity	FRANCE	47,881	0.01%
UBS ETF - MSCI World UCITS ETF	O1DCIBANK OF NOVA SCOTIA C	CA0				

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	016F7FRENET AG NPV	DE000A022225	Equity	GERMANY	46,794	0.01%
UBS ETF - MSCI World UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	46,529	0.01%
UBS ETF - MSCI World UCITS ETF	BHP BILLITON	GB0000566504	Equity	BRITAIN	46,446	0.01%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB00B3ZBF68	Govt	BRITAIN	46,211	0.01%
UBS ETF - MSCI World UCITS ETF	SABMILLER	GB0004835483	Equity	BRITAIN	45,809	0.01%
UBS ETF - MSCI World UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	45,716	0.01%
UBS ETF - MSCI World UCITS ETF	02BH08B ASA 10.0	NO0010031479	Equity	NORWAY	45,712	0.01%
UBS ETF - MSCI World UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE100002366	Equity	HONG KONG	45,623	0.01%
UBS ETF - MSCI World UCITS ETF	FAST RETAILING CO	JF3802300008	Equity	JAPAN	45,594	0.01%
UBS ETF - MSCI World UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	45,496	0.01%
UBS ETF - MSCI World UCITS ETF	ENI SPA ENTE NAZIONALE	IT0001312476	Equity	ITALY	45,496	0.01%
UBS ETF - MSCI World UCITS ETF	CRH	4182249	Equity	IRELAND	45,496	0.01%
UBS ETF - MSCI World UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	45,496	0.01%
UBS ETF - MSCI World UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	45,496	0.01%
UBS ETF - MSCI World UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	45,496	0.01%
UBS ETF - MSCI World UCITS ETF	IBERDROLA SA	ES0144809134	Equity	SPAIN	45,496	0.01%
UBS ETF - MSCI World UCITS ETF	NSU HDGS INC	JF3165000005	Equity	JAPAN	45,236	0.01%
UBS ETF - MSCI World UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	45,210	0.01%
UBS ETF - MSCI World UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	44,748	0.01%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 144A 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000318270	Govt	BELGIUM	44,660	0.01%
UBS ETF - MSCI World UCITS ETF	EXPERIAN PLC	GB00B19NLV48	Equity	IRELAND	44,570	0.01%
UBS ETF - MSCI World UCITS ETF	EXPERIAN PLC	GB00B19NLV48	Equity	IRELAND	44,570	0.01%
UBS ETF - MSCI World UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	44,475	0.01%
UBS ETF - MSCI World UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	44,164	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/15 0.25 INTR: .25 MATD: 03/13/15	DE0001137412	Govt	GERMANY	43,957	0.01%
UBS ETF - MSCI World UCITS ETF	L'ORAL	FR0000123211	Equity	FRANCE	43,621	0.01%
UBS ETF - MSCI World UCITS ETF	01BNWAKEMA SA EUR 10.0	FR0001031383	Equity	FRANCE	43,095	0.01%
UBS ETF - MSCI World UCITS ETF	JX HDGS INC	JF3386450005	Equity	JAPAN	42,701	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESBILIGATION I/L BONDS 04/18 0.75 INTR: .75 MATD: 04/15/18	DE0001030534	Govt	GERMANY	42,678	0.01%
UBS ETF - MSCI World UCITS ETF	THOMSON REUTERS	CAB8849031056	Equity	UNITED STATES	42,517	0.01%
UBS ETF - MSCI World UCITS ETF	THOMSON REUTERS	CAB8849031056	Equity	UNITED STATES	42,517	0.01%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB00B85FSQ54	Govt	BRITAIN	42,454	0.01%
UBS ETF - MSCI World UCITS ETF	01ER4MEDIOBANCA SPA EUR 0.	IT0000062957	Equity	ITALY	42,021	0.01%
UBS ETF - MSCI World UCITS ETF	BAKER AG	DE000BBA0017	Equity	GERMANY	41,692	0.01%
UBS ETF - MSCI World UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	41,679	0.01%
UBS ETF - MSCI World UCITS ETF	TSY 0 5/8 2040 I/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B3ZBF68	Govt	BRITAIN	41,474	0.01%
UBS ETF - MSCI World UCITS ETF	ROCHE HDUG AG	CH0012032048	Equity	SWITZERLAND	41,152	0.01%
UBS ETF - MSCI World UCITS ETF	PIONEER NATURAL RESOURCES CO	US7237871071	Equity	UNITED STATES	41,152	0.01%
UBS ETF - MSCI World UCITS ETF	010CHYDELTA LLOYD NV EUR 0.	NL0000000000	Equity	NETHERLANDS	41,098	0.01%
UBS ETF - MSCI World UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	41,074	0.01%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421Z666	Govt	BRITAIN	41,047	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	41,044	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18	FR0001067037	Govt	FRANCE	40,913	0.01%
UBS ETF - MSCI World UCITS ETF	01KSSANGFI	FR0000210678	Equity	FRANCE	40,913	0.01%
UBS ETF - MSCI World UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	40,766	0.01%
UBS ETF - MSCI World UCITS ETF	ATOS	FR0000051732	Equity	FRANCE	40,760	0.01%
UBS ETF - MSCI World UCITS ETF	SANOS CHINA LTD	KYG7800K1079	Equity	HONG KONG	40,757	0.01%
UBS ETF - MSCI World UCITS ETF	01ETZAXA SA EUR 2.29 RFD	FR0000121028	Equity	FRANCE	40,707	0.01%
UBS ETF - MSCI World UCITS ETF	INPEX CORPORATION	JF3294440005	Equity	JAPAN	40,649	0.01%
UBS ETF - MSCI World UCITS ETF	AIA GROUP LTD	HK0000696889	Equity	HONG KONG	40,391	0.01%
UBS ETF - MSCI World UCITS ETF	BNP PARIBAS	FR0000311104	Equity	FRANCE	39,912	0.01%
UBS ETF - MSCI World UCITS ETF	02KXLIJAS SA NPV	FR0004035913	Equity	FRANCE	39,681	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	39,476	0.01%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19	BF2ZV56	Govt	NETHERLANDS	39,423	0.01%
UBS ETF - MSCI World UCITS ETF	02HKMTOKIO MARINE HOLDINGS	JF3910660004	Equity	JAPAN	38,743	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	38,734	0.01%
UBS ETF - MSCI World UCITS ETF	TSY 2 2035 I/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	FR0000121028	Govt	FRANCE	38,277	0.01%
UBS ETF - MSCI World UCITS ETF	YAHOO JAPAN CORPORATION	JF3933800009	Equity	JAPAN	38,276	0.01%
UBS ETF - MSCI World UCITS ETF	PRIZER	US7170811035	Equity	UNITED STATES	38,048	0.01%
UBS ETF - MSCI World UCITS ETF	TOYOTA MOTOR CORP	JF3633400001	Equity	JAPAN	37,683	0.01%
UBS ETF - MSCI World UCITS ETF	EXPERIAN PLC	GB00B19NLV48	Equity	IRELAND	37,610	0.01%
UBS ETF - MSCI World UCITS ETF	EXPERIAN PLC	GB00B19NLV48	Equity	IRELAND	37,610	0.01%
UBS ETF - MSCI World UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	37,396	0.01%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	37,346	0.01%
UBS ETF - MSCI World UCITS ETF	01EWZDQIAC AEROSPACE NPV	FR0000125684	Equity	FRANCE	36,984	0.01%
UBS ETF - MSCI World UCITS ETF	01JEZEKOR SPA EUR 1.0	IT0001351342	Equity	ITALY	36,844	0.01%
UBS ETF - MSCI World UCITS ETF	02BPMSSWISS RE AG CHF 0.1	CH0126881561	Equity	SWITZERLAND	36,619	0.01%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: .75 MATD: 12/31/17	US9128282UE89	Govt	UNITED STATES	36,469	0.01%
UBS ETF - MSCI World UCITS ETF	WHITBREAD	GB00B1KJ4J48	Equity	BRITAIN	36,460	0.01%
UBS ETF - MSCI World UCITS ETF	MICHELINE(GLE DES ETABL.)	FR0000121261	Equity	FRANCE	36,367	0.01%
UBS ETF - MSCI World UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	36,237	0.01%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 4.0 MATD: 02/15/15	US9128282UM98	Govt	UNITED STATES	36,085	0.01%
UBS ETF - MSCI World UCITS ETF	01BHHTTACHI NPV	JF3788600009	Equity	JAPAN	36,039	0.01%
UBS ETF - MSCI World UCITS ETF	THOMSON REUTERS	CAB8849031056	Equity	UNITED STATES	35,877	0.01%
UBS ETF - MSCI World UCITS ETF	THOMSON REUTERS	CAB8849031056	Equity	UNITED STATES	35,877	0.01%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB00B1L6W962	Govt	BRITAIN	35,798	0.01%
UBS ETF - MSCI World UCITS ETF	SEVEN & I HOLDINGS CO LTD	JF3422950000	Equity	JAPAN	35,627	0.01%
UBS ETF - MSCI World UCITS ETF	TOYOTA MOTOR CORP	JF3592200004	Equity	JAPAN	35,560	0.01%
UBS ETF - MSCI World UCITS ETF	TOYOTA MOTOR CORP	JF3633400001	Equity	JAPAN	35,541	0.01%
UBS ETF - MSCI World UCITS ETF	01EHWITTSUBSHI HEAVY INDU	JF3900000005	Equity	JAPAN	35,292	0.01%
UBS ETF - MSCI World UCITS ETF	01EHETJEXT CORP NPV	JF3292200007	Equity	JAPAN	34,986	0.01%
UBS ETF - MSCI World UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	34,783	0.01%
UBS ETF - MSCI World UCITS ETF	JX HDGS INC	JF3386450005	Equity	JAPAN	34,746	0.01%
UBS ETF - MSCI World UCITS ETF	BCR INC	CA0553487604	Equity	CANADA	34,660	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR00010773192	Govt	FRANCE	34,407	0.01%
UBS ETF - MSCI World UCITS ETF	ATOS	FR0000051732	Equity	FRANCE	34,395	0.01%
UBS ETF - MSCI World UCITS ETF	CAPITA PLC	GB00B23K0M20	Equity	BRITAIN	34,327	0.01%
UBS ETF - MSCI World UCITS ETF	INPEX CORPORATION	JF3294440005	Equity	JAPAN	34,301	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 10/25 6. INTR: 6.0 MATD: 10/25/25	FR0000571150	Govt	FRANCE	34,294	0.01%
UBS ETF - MSCI World UCITS ETF	01FDODANSKE BANK A/S DKK 1	DK0010271414	Equity	DENMARK	34,104	0.01%
UBS ETF - MSCI World UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	33,982	0.01%
UBS ETF - MSCI World UCITS ETF	TSY 2 2035 I/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	JF3481800005	Govt	BRITAIN	33,787	0.01%
UBS ETF - MSCI World UCITS ETF	DAIKIN INDUSTRIES	JF3973400009	Equity	JAPAN	33,558	0.01%
UBS ETF - MSCI World UCITS ETF	RICOH CO	FR0000121329	Equity	FRANCE	33,313	0.01%
UBS ETF - MSCI World UCITS ETF	01EWPTHALES SA EUR 3.0	IT0008473BW64	Equity	SWITZERLAND	32,563	0.01%
UBS ETF - MSCI World UCITS ETF	GLENCORE XSTRATA PLC	IT0003261697	Equity	ITALY	32,538	0.01%
UBS ETF - MSCI World UCITS ETF	02LWJAZIMUT HOLDING SPA NP	GB00B3ZBF68	Govt	BRITAIN	32,470	0.01%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/4 2032 I/L GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	GB00B421Z666	Govt	BRITAIN	32,289	0.01%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421Z666	Govt	BRITAIN	32,289	0.01%
UBS ETF - MSCI World UCITS ETF	MAZDA MOTOR CORP	JF3868400007	Equity	JAPAN	32,268	0.01%
UBS ETF - MSCI World UCITS ETF	CANADIAN GOVERNMENT INTR: 5.75 MATD: 06/01/33	CA135087YG49	Govt	CANADA	32,247	0.01%
UBS ETF - MSCI World UCITS ETF	AMAZON COM INC	US0213351067	Equity	UNITED STATES	32,114	0.01%
UBS ETF - MSCI World UCITS ETF	DAIWA SEC'S	JF3502200003	Equity	JAPAN	31,851	0.01%
UBS ETF - MSCI World UCITS ETF	TSY 2 2035 I/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB00031790826	Govt	BRITAIN	31,836	0.01%
UBS ETF - MSCI World UCITS ETF	SOFTBANK	JF3436100006	Equity	JAPAN	31,785	0.01%
UBS ETF - MSCI World UCITS ETF	ITOCU CORP	JF3143600009	Equity	JAPAN	31,457	0.01%
UBS ETF - MSCI World UCITS ETF	LSI CORPORATION	US0216111026	Equity	UNITED STATES	31,364	0.01%
UBS ETF - MSCI World UCITS ETF	ADIDAS AG	DE000A1EWWW0	Equity	GERMANY	31,227	0.01%
UBS ETF - MSCI World UCITS ETF	KONINKLIKE AHOLD NV	NL0006033250	Equity	NETHERLANDS	31,130	0.01%
UBS ETF - MSCI World UCITS ETF	KONINKLIKE DSM NV	NL0000009827	Equity	NETHERLANDS	30,543	0.01%
UBS ETF - MSCI World UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	30,470	0.01%
UBS ETF - MSCI World UCITS ETF	01EYOASSICURAZIONI GENERAL	IT0000062072	Equity	ITALY	30,447	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18	FR0010670737	Govt	FRANCE	30,381	0.01%
UBS ETF - MSCI World UCITS ETF	01OPBSONOVA HOLDING AG CHF	CH0012549785	Equity	SWITZERLAND	30,293	0.01%
UBS ETF - MSCI World UCITS ETF	01M2ZHUJSKY ENERGY INC NPV	CA4480951031	Equity	CANADA	30,274	0.01%
UBS ETF - MSCI World UCITS ETF	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	30,111	0.01%
UBS ETF - MSCI World UCITS ETF	SEVEN & I HOLDINGS CO LTD	JF3422950000	Equity	JAPAN	30,063	0.01%
UBS ETF - MSCI World UCITS ETF	TOYOTA MOTOR CORP	JF3633400001	Equity	JAPAN	29,991	0.01%
UBS ETF - MSCI World UCITS ETF	01SMGECANADIAN OIL SANDS LT	CA13643E1051	Equity	CANADA	29,966	0.01%
UBS ETF - MSCI World UCITS ETF	01EJUALCONM	US7475250626	Equity	UNITED STATES	29,879	0.01%
UBS ETF - MSCI World UCITS ETF	01BGRMC CORP COM USD0.0	268648102	Equity	UNITED STATES	29,675	0.01%
UBS ETF - MSCI World UCITS ETF	01EROCREDIT SUISSE GROUP A	CH0012138530	Equity	SWITZERLAND	29,635	0.01%
UBS ETF - MSCI World UCITS ETF	SUMITOMO CORP	JF3404600003	Equity	JAPAN	29,619	0.01%
UBS ETF - MSCI World UCITS ETF	01FORINVESTOR AB NPV	SE0000107419	Equity	SWEDEN	29,592	0.01%
UBS ETF - MSCI World UCITS ETF	01EYKONICA MINOLTA INC NP	JF3306000000	Equity	JAPAN	29,506	0.01%
UBS ETF - MSCI World UCITS ETF	01EULONP PARIBAS SA EUR 2.	FR0000311104	Equity	FRANCE	29,468	0.01%
UBS ETF - MSCI World UCITS ETF	ADIDAS AG	DE000A1EWWW0	Equity	GERMANY	29,321	0.01%
UBS ETF - MSCI World UCITS ETF	JX HDGS INC	JF3386450005	Equity	JAPAN	29,320	0.01%
UBS ETF - MSCI World UCITS ETF	FAIRCHILD AERONAUTIC DEFENCE SPACE)	NL0000235106	Equity	FRANCE	29,270	0.01%
UBS ETF - MSCI World UCITS ETF	01EWSGSCOR SE EUR 7.876972	FR00010411983	Equity	FRANCE	28,931	0.01%
UBS ETF - MSCI World UCITS ETF	01EQUFTOKYO GAS CO LTD NPV	JF3573000001	Equity	JAPAN	28,659	0.01%
UBS ETF - MSCI World UCITS ETF	SEVERIN TRENT PLC	GB00B1FH8172	Equity	BRITAIN	28,621	0.01%
UBS ETF - MSCI World UCITS ETF	ERSTE GROUP	AT0000052011	Equity	AUSTRIA	28,557	0.01%
UBS ETF - MSCI World UCITS ETF	02G4EBAY INC COM USD0.001	278642103	Equity	UNITED STATES	28,442	0.01%
UBS ETF - MSCI World UCITS ETF	01EYEGORG FISCHER AG CHF	CH0001752309	Equity	SWITZERLAND	28,318	0.01%
UBS ETF - MSCI World UCITS ETF	01BFEASTMAN CHEM CO USD 0	277432100	Equity	UNITED STATES	28,256	0.01%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	28,177	0.00%
UBS ETF - MSCI World UCITS ETF	REED ELSEFVIER NV	NL0006144495	Equity	NETHERLANDS	28,122	0.00%
UBS ETF - MSCI World UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	28,051	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	27,800	0.00%
UBS ETF - MSCI World UCITS ETF	VEOLIA ENVIRONNEME	FR0000124141	Equity	FRANCE	27,733	0.00%
UBS ETF - MSCI World UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	27,693	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 25 MATD: 05/15/16	912828VCL	Govt	UNITED STATES	27,674	0.00%
UBS ETF - MSCI World UCITS ETF	DAIWA SEC.	JP3502200003	Equity	JAPAN	27,527	0.00%
UBS ETF - MSCI World UCITS ETF	OLEWBEURAZEO SA NPV	FR0000211211	Equity	FRANCE	27,496	0.00%
UBS ETF - MSCI World UCITS ETF	MOHAWK INDUSTRIES	US6081901042	Equity	UNITED STATES	27,439	0.00%
UBS ETF - MSCI World UCITS ETF	EXXON MOBIL CORP	US3023161022	Equity	UNITED STATES	27,439	0.00%
UBS ETF - MSCI World UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385181066	Equity	UNITED STATES	27,439	0.00%
UBS ETF - MSCI World UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	27,439	0.00%
UBS ETF - MSCI World UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	27,438	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	27,438	0.00%
UBS ETF - MSCI World UCITS ETF	CROWN CASTLE INTERNATIONAL CORP	US2282271046	Equity	UNITED STATES	27,438	0.00%
UBS ETF - MSCI World UCITS ETF	KEYCORP	US4932671088	Equity	UNITED STATES	27,438	0.00%
UBS ETF - MSCI World UCITS ETF	OIBRONBAKER HUGHES INC USD	057224107	Equity	UNITED STATES	26,900	0.00%
UBS ETF - MSCI World UCITS ETF	OLEUBNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	26,790	0.00%
UBS ETF - MSCI World UCITS ETF	01FISULZER AG CHF 0.01	CH0003888911	Equity	SWITZERLAND	26,749	0.00%
UBS ETF - MSCI World UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	26,742	0.00%
UBS ETF - MSCI World UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	26,565	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	26,546	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	26,484	0.00%
UBS ETF - MSCI World UCITS ETF	OIBENBOSTON SCI COM USDO.0	101137107	Equity	UNITED STATES	26,457	0.00%
UBS ETF - MSCI World UCITS ETF	RAIFFEISEN BANK INTL AG	AT0000606306	Equity	AUSTRIA	26,281	0.00%
UBS ETF - MSCI World UCITS ETF	OLEBRFUII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	26,232	0.00%
UBS ETF - MSCI World UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	26,223	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	26,038	0.00%
UBS ETF - MSCI World UCITS ETF	COMCAST CORP NEW	US02030R1019	Equity	UNITED STATES	25,935	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	25,916	0.00%
UBS ETF - MSCI World UCITS ETF	01IESBANKINTER SA EUR 0.3	ES011367937	Equity	SPAIN	25,778	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI TR HDGS INC	JP3892100003	Equity	JAPAN	25,746	0.00%
UBS ETF - MSCI World UCITS ETF	BAKER AG	DE000BA40017	Equity	GERMANY	25,262	0.00%
UBS ETF - MSCI World UCITS ETF	01SSOIX HOLDINGS INC NPV	JP3386450005	Equity	JAPAN	25,490	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	25,479	0.00%
UBS ETF - MSCI World UCITS ETF	NKSI HDGS INC	JP3165000005	Equity	JAPAN	25,274	0.00%
UBS ETF - MSCI World UCITS ETF	CHEVRON CORP	US1667641005	Equity	UNITED STATES	25,177	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	25,108	0.00%
UBS ETF - MSCI World UCITS ETF	ACCOR	FR0000122044	Equity	FRANCE	25,077	0.00%
UBS ETF - MSCI World UCITS ETF	02LCFTRYG AS	DK0060013274	Equity	DENMARK	24,974	0.00%
UBS ETF - MSCI World UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Equity	SPAIN	24,810	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/28 4. INTR: 4.0 MATD: 07/15/18	NL0006273316	Govt	NETHERLANDS	24,785	0.00%
UBS ETF - MSCI World UCITS ETF	SMITHS GROUP	GB0001923388	Equity	BRITAIN	24,778	0.00%
UBS ETF - MSCI World UCITS ETF	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	24,699	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	24,597	0.00%
UBS ETF - MSCI World UCITS ETF	01FISWATCH GROUP AG/THC C	CH0012251444	Equity	SWITZERLAND	24,489	0.00%
UBS ETF - MSCI World UCITS ETF	HEUNG KONG(HKLDGS)	HK0001000234	Equity	HONG KONG	24,299	0.00%
UBS ETF - MSCI World UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	24,227	0.00%
UBS ETF - MSCI World UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	24,115	0.00%
UBS ETF - MSCI World UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	24,106	0.00%
UBS ETF - MSCI World UCITS ETF	ERSTE GROUP	AT0000652011	Equity	AUSTRIA	24,097	0.00%
UBS ETF - MSCI World UCITS ETF	ZURICH INSURANCE GROUP LTD	CH0011017396	Equity	SWITZERLAND	23,550	0.00%
UBS ETF - MSCI World UCITS ETF	LONDON STOCK EXCHANGE GROUP	GB0005057X34	Equity	BRITAIN	23,367	0.00%
UBS ETF - MSCI World UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	23,330	0.00%
UBS ETF - MSCI World UCITS ETF	01CEBBIOGEN IDEC INC USD 0	09062X103	Equity	UNITED STATES	23,132	0.00%
UBS ETF - MSCI World UCITS ETF	01YOBAMAZON COM INC USD 0.	0313151036	Equity	UNITED STATES	22,920	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	22,882	0.00%
UBS ETF - MSCI World UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	22,717	0.00%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00BS2WS153	Govt	BRITAIN	22,709	0.00%
UBS ETF - MSCI World UCITS ETF	01ERAMEDOBANCA SPA EUR 0.	IT0000062957	Equity	ITALY	22,580	0.00%
UBS ETF - MSCI World UCITS ETF	TOYOKU FUDOSAN HOLDINGS CORP	JP3662000039	Equity	JAPAN	22,501	0.00%
UBS ETF - MSCI World UCITS ETF	01EVRWENDEL SA EUR 4.0	FR0000121204	Equity	FRANCE	22,493	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	22,486	0.00%
UBS ETF - MSCI World UCITS ETF	01OXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	22,479	0.00%
UBS ETF - MSCI World UCITS ETF	01ISFGOC DERKONK CORP AG C	CH0000816834	Equity	SWITZERLAND	22,476	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	22,443	0.00%
UBS ETF - MSCI World UCITS ETF	01DZLEGAL - GENERAL GROUP	GB0005603997	Equity	BRITAIN	22,261	0.00%
UBS ETF - MSCI World UCITS ETF	02IG7SUMITOMO MITSUI FINAN	JP3890350006	Equity	JAPAN	22,243	0.00%
UBS ETF - MSCI World UCITS ETF	ARKEMA	FR0001031833	Equity	FRANCE	22,214	0.00%
UBS ETF - MSCI World UCITS ETF	LAFARGE	FR0000102517	Equity	FRANCE	22,170	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB0008K6FM44	Govt	BRITAIN	22,162	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	22,046	0.00%
UBS ETF - MSCI World UCITS ETF	01EAMERYER BURGER TECHNOLO	CH0108503795	Equity	SWITZERLAND	21,964	0.00%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/4 2038 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB0003KJ6052	Govt	BRITAIN	21,751	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	21,723	0.00%
UBS ETF - MSCI World UCITS ETF	01T8BEUTELSAT C EUR1	FR0010221234	Equity	FRANCE	21,631	0.00%
UBS ETF - MSCI World UCITS ETF	02FJUNITED INTERNET AG NP	DE0005089031	Equity	GERMANY	21,612	0.00%
UBS ETF - MSCI World UCITS ETF	EXPERIAN PLC	GB00019M1V48	Equity	IRELAND	21,560	0.00%
UBS ETF - MSCI World UCITS ETF	ORIXLA ASA	NK0001373880	Equity	NORWAY	21,517	0.00%
UBS ETF - MSCI World UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016600132	Equity	HONG KONG	21,443	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	21,404	0.00%
UBS ETF - MSCI World UCITS ETF	NKSI HDGS INC	JP3165000005	Equity	JAPAN	21,327	0.00%
UBS ETF - MSCI World UCITS ETF	SCOR SE	FR0001041083	Equity	FRANCE	21,205	0.00%
UBS ETF - MSCI World UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	21,117	0.00%
UBS ETF - MSCI World UCITS ETF	SPORTS DIRECT INTL PLC	GB00B1QH8P22	Equity	BRITAIN	21,098	0.00%
UBS ETF - MSCI World UCITS ETF	01BQSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	20,999	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	20,965	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 2 2025 1/1 STOCK BONDS REGS 03/35 2. INTR: 2.0 MATD: 03/28/35	GB0001379826	Govt	BRITAIN	20,950	0.00%
UBS ETF - MSCI World UCITS ETF	01EZMARUBENI CORP NPV	JP3877600001	Equity	JAPAN	20,867	0.00%
UBS ETF - MSCI World UCITS ETF	01LZNIPPON MEA NPV	JP3743000006	Equity	JAPAN	20,422	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/4 2052 1/1 GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	GB000873VW09	Govt	BRITAIN	20,349	0.00%
UBS ETF - MSCI World UCITS ETF	WHARF(HDGS)	GB0004000045	Equity	HONG KONG	20,288	0.00%
UBS ETF - MSCI World UCITS ETF	02G4ZEBAY INC COM USDO.001	278642103	Equity	UNITED STATES	20,280	0.00%
UBS ETF - MSCI World UCITS ETF	01COCELEGENE CO COM USDO.0	151020104	Equity	UNITED STATES	20,114	0.00%
UBS ETF - MSCI World UCITS ETF	01BOFOMNICOM GROUP INC USD	681919106	Equity	UNITED STATES	20,211	0.00%
UBS ETF - MSCI World UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT000096123	Equity	ITALY	20,182	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001016343	Govt	FRANCE	20,114	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0001051747	Govt	FRANCE	20,083	0.00%
UBS ETF - MSCI World UCITS ETF	01CMODENREUR 2.0	FR0010908533	Equity	FRANCE	20,011	0.00%
UBS ETF - MSCI World UCITS ETF	01EIVMITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	19,948	0.00%
UBS ETF - MSCI World UCITS ETF	LAFARGE	FR0000102537	Equity	FRANCE	19,942	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	19,911	0.00%
UBS ETF - MSCI World UCITS ETF	01ECDFUITSU NPV	JP3818000006	Equity	JAPAN	19,865	0.00%
UBS ETF - MSCI World UCITS ETF	TOYOKU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	19,774	0.00%
UBS ETF - MSCI World UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	19,771	0.00%
UBS ETF - MSCI World UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	19,756	0.00%
UBS ETF - MSCI World UCITS ETF	DISTRIBUIDORA INTL DE ALIMENTACION	ES0126775032	Equity	SPAIN	19,705	0.00%
UBS ETF - MSCI World UCITS ETF	01BOAOCCIDENTAL PETE CORP	674599105	Equity	UNITED STATES	19,643	0.00%
UBS ETF - MSCI World UCITS ETF	01ESTORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	19,604	0.00%
UBS ETF - MSCI World UCITS ETF	TOXIO MARINE HDGS INC	JP3910600004	Equity	JAPAN	19,572	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR00010773192	Govt	FRANCE	19,519	0.00%
UBS ETF - MSCI World UCITS ETF	01BFEASTMAN CHEM CO USD 0	277432100	Equity	UNITED STATES	19,508	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	19,501	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF YOKOHAMA	JP3954400001	Equity	JAPAN	19,459	0.00%
UBS ETF - MSCI World UCITS ETF	BHP BILLITON	GB0002960508	Equity	BRITAIN	19,457	0.00%
UBS ETF - MSCI World UCITS ETF	01EZEXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	19,334	0.00%
UBS ETF - MSCI World UCITS ETF	HSBC HDGS	6158163	Equity	BRITAIN	18,837	0.00%
UBS ETF - MSCI World UCITS ETF	ARKEMA	FR0001031833	Equity	FRANCE	18,745	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	18,588	0.00%
UBS ETF - MSCI World UCITS ETF	02BINOBEL BIOCRE HOLDING	CH0037851646	Equity	SWITZERLAND	18,560	0.00%
UBS ETF - MSCI World UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	18,530	0.00%
UBS ETF - MSCI World UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	18,530	0.00%
UBS ETF - MSCI World UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	18,529	0.00%
UBS ETF - MSCI World UCITS ETF	ISUZU MOTORS	JP3171200006	Equity	JAPAN	18,527	0.00%
UBS ETF - MSCI World UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	18,468	0.00%
UBS ETF - MSCI World UCITS ETF	TOTAL S.A	FR0000120271	Equity	FRANCE	18,285	0.00%
UBS ETF - MSCI World UCITS ETF	01XKBANCA POPOLARE DELL'E	IT000006123	Equity	ITALY	18,199	0.00%
UBS ETF - MSCI World UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	18,168	0.00%
UBS ETF - MSCI World UCITS ETF	01MEGSETAN MITSUKOSHI HOL	JP3884900004	Equity	JAPAN	18,104	0.00%
UBS ETF - MSCI World UCITS ETF	02LWJIAZIMUT HOLDING SPA NP	IT0003261697	Equity	ITALY	17,879	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	17,855	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI CHEMICAL HDGS CORP	JP3897700005	Equity	JAPAN	17,790	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	17,776	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	17,776	0.00%
UBS ETF - MSCI World UCITS ETF	GAS NATURAL SDG SA	ES0116870314	Equity	SPAIN	17,610	0.00%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	17,549	0.00%
UBS ETF - MSCI World UCITS ETF	CANADA T BILL BILLS 05/14 0.00000 INTR: .01 MATD: 05/08/14	CA135027Y008	Govt	CANADA	17,466	0.00%
UBS ETF - MSCI World UCITS ETF	IEBLASAH KASE NPV	JP3111200000	Equity	JAPAN	17,465	0.00%
UBS ETF - MSCI World UCITS ETF	CHEUNG KONG(HLDS)	HK0001000014	Equity	HONG KONG	17,415	0.00%
UBS ETF - MSCI World UCITS ETF	01ET77OYO SEIKAN GROUP HOL	JP3613400005	Equity	JAPAN	17,355	0.00%
UBS ETF - MSCI World UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	17,248	0.00%
UBS ETF - MSCI World UCITS ETF	ITV	G80013984957	Equity	BRITAIN	17,067	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18	FR0010670737	Govt	FRANCE	16,955	0.00%
UBS ETF - MSCI World UCITS ETF	01L24SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	16,921	0.00%
UBS ETF - MSCI World UCITS ETF	THALES	FR0000121329	Equity	FRANCE	16,789	0.00%
UBS ETF - MSCI World UCITS ETF	THALES	FR0000121329	Equity	FRANCE	16,789	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/14 4.25 INTR: 4.25 MATD: 07/04/14	DE0001135259	Govt	GERMANY	16,735	0.00%
UBS ETF - MSCI World UCITS ETF	MCGRAW-HILL COS INC (THE)	US5806451093	Equity	UNITED STATES	16,700	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	16,686	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR00110061242	Govt	FRANCE	16,542	0.00%
UBS ETF - MSCI World UCITS ETF	02G31PAMALPIWA WELTTANSPD	CH0002168083	Equity	SWITZERLAND	16,473	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI MOTOR CORP	JP3890800001	Equity	JAPAN	16,471	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	16,420	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	16,339	0.00%
UBS ETF - MSCI World UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	16,313	0.00%
UBS ETF - MSCI World UCITS ETF	01VVOCEMBA MONEY BANK AG	CH0225173167	Equity	SWITZERLAND	16,256	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/4 2052 /L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	G8008732YW09	Govt	BRITAIN	16,234	0.00%
UBS ETF - MSCI World UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	16,103	0.00%
UBS ETF - MSCI World UCITS ETF	0100NUPITER FUND MANAGEME	G800853P2009	Equity	BRITAIN	16,067	0.00%
UBS ETF - MSCI World UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	16,026	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUI & CO.	JP3893600001	Equity	JAPAN	15,898	0.00%
UBS ETF - MSCI World UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	15,888	0.00%
UBS ETF - MSCI World UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	15,842	0.00%
UBS ETF - MSCI World UCITS ETF	01HF4SWEDBANK AB NPV	SE0000242455	Equity	SWEDEN	15,779	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G800801286F8	Govt	BRITAIN	15,778	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	15,688	0.00%
UBS ETF - MSCI World UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	15,636	0.00%
UBS ETF - MSCI World UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	15,636	0.00%
UBS ETF - MSCI World UCITS ETF	01M3KPHDENIX GROUP HOLDING	KYG7091M1096	Equity	BRITAIN	15,535	0.00%
UBS ETF - MSCI World UCITS ETF	TASEI CORP	JP3443600006	Equity	JAPAN	15,523	0.00%
UBS ETF - MSCI World UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	15,491	0.00%
UBS ETF - MSCI World UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	15,403	0.00%
UBS ETF - MSCI World UCITS ETF	01HGTSAAMPO NPV	FI0000900305	Equity	FINLAND	15,355	0.00%
UBS ETF - MSCI World UCITS ETF	ZURICH INSURANCE GROUP LTD	CH00011073904	Equity	SWITZERLAND	15,200	0.00%
UBS ETF - MSCI World UCITS ETF	MS&AD INSURANCE GROUP HLDS INC	JP3890310000	Equity	JAPAN	15,198	0.00%
UBS ETF - MSCI World UCITS ETF	JOHNSON & JOHNSON	US4781601046	Equity	UNITED STATES	15,167	0.00%
UBS ETF - MSCI World UCITS ETF	OMV AG	AT0000743059	Equity	AUSTRIA	15,081	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2020 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G80084211266	Govt	BRITAIN	15,054	0.00%
UBS ETF - MSCI World UCITS ETF	BARDIC R.J INC.	US0673831097	Equity	UNITED STATES	15,037	0.00%
UBS ETF - MSCI World UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	14,768	0.00%
UBS ETF - MSCI World UCITS ETF	WPP PLC	JE0088KF9849	Equity	BRITAIN	14,712	0.00%
UBS ETF - MSCI World UCITS ETF	01E7KSANTOS LTD NPV	AU0000050706	Equity	AUSTRALIA	14,658	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/19 4.25 INTR: 4.25 MATD: 04/25/19	FR0010081911	Govt	FRANCE	14,554	0.00%
UBS ETF - MSCI World UCITS ETF	AIA GROUP LTD	HK000069689P	Equity	HONG KONG	14,426	0.00%
UBS ETF - MSCI World UCITS ETF	SCHNEIDER ELECTRIC	FR0000121972	Equity	FRANCE	14,410	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G8008125HQ14	Govt	BRITAIN	14,394	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 3/4 2034 /L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800846CQH08	Govt	BRITAIN	14,228	0.00%
UBS ETF - MSCI World UCITS ETF	THALES	FR0000121329	Equity	FRANCE	14,167	0.00%
UBS ETF - MSCI World UCITS ETF	THALES	FR0000121329	Equity	FRANCE	14,167	0.00%
UBS ETF - MSCI World UCITS ETF	01NP9ARYZTA AG CHF 0.02	CH0043238366	Equity	SWITZERLAND	14,155	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	14,139	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	14,098	0.00%
UBS ETF - MSCI World UCITS ETF	FOMENTO DE CONSTRUCCIONES Y CONTRA	ES0122060314	Equity	SPAIN	14,083	0.00%
UBS ETF - MSCI World UCITS ETF	01D8STEMENOS GROUP AG CHF	CH0012453913	Equity	SWITZERLAND	14,041	0.00%
UBS ETF - MSCI World UCITS ETF	ROY TINTO	G80007188757	Equity	BRITAIN	14,029	0.00%
UBS ETF - MSCI World UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866P1049	Equity	UNITED STATES	14,013	0.00%
UBS ETF - MSCI World UCITS ETF	01BERKEC INC NPV	CA0253487604	Equity	CANADA	13,959	0.00%
UBS ETF - MSCI World UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	13,727	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828VC1	Govt	UNITED STATES	13,532	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	13,418	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA MOBILE LTD	HK0941009059	Equity	HONG KONG	13,382	0.00%
UBS ETF - MSCI World UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	13,314	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	13,314	0.00%
UBS ETF - MSCI World UCITS ETF	BAE SYSTEMS	G80002634946	Equity	BRITAIN	13,293	0.00%
UBS ETF - MSCI World UCITS ETF	01K3BVENNIA INSURANCE GROU	AT0005908504	Equity	AUSTRIA	13,284	0.00%
UBS ETF - MSCI World UCITS ETF	TAKASHIMAYA COMPANY	JP3456000003	Equity	JAPAN	13,281	0.00%
UBS ETF - MSCI World UCITS ETF	01EVSAGARDERE SCA EUR 6.1	FR0000130213	Equity	FRANCE	13,266	0.00%
UBS ETF - MSCI World UCITS ETF	01EWSOODEX EUR 4.0	FR0000121220	Equity	FRANCE	13,253	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 09/16 3.25 INTR: 3.25 MATD: 09/28/16	BE0000307166	Govt	BELGIUM	13,079	0.00%
UBS ETF - MSCI World UCITS ETF	SHARD CORP	JP3553500006	Equity	JAPAN	13,067	0.00%
UBS ETF - MSCI World UCITS ETF	02CKKAUSTRAMICROSYSTEMS A	AT0000920863	Equity	AUSTRIA	13,001	0.00%
UBS ETF - MSCI World UCITS ETF	OII HOLDINGS	JP3174410005	Equity	JAPAN	12,964	0.00%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G80081VWP153	Govt	BRITAIN	12,932	0.00%
UBS ETF - MSCI World UCITS ETF	01FQWERSTE GROUP BK AG NPV	AT0000652011	Equity	AUSTRIA	12,918	0.00%
UBS ETF - MSCI World UCITS ETF	BEST BUY CO INC	US0865161004	Equity	UNITED STATES	12,866	0.00%
UBS ETF - MSCI World UCITS ETF	UMICORE SA	BE0001388407	Equity	BELGIUM	12,815	0.00%
UBS ETF - MSCI World UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	12,778	0.00%
UBS ETF - MSCI World UCITS ETF	ALCOA INC	US0138111014	Equity	UNITED STATES	12,776	0.00%
UBS ETF - MSCI World UCITS ETF	01D7STPST QUANTUM MINERAL	CA3359340002	Equity	CANADA	12,749	0.00%
UBS ETF - MSCI World UCITS ETF	OMV AG	AT0000743059	Equity	AUSTRIA	12,726	0.00%
UBS ETF - MSCI World UCITS ETF	QUALCOMM	US4752510336	Equity	UNITED STATES	12,648	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011059088	Govt	FRANCE	12,636	0.00%
UBS ETF - MSCI World UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	12,587	0.00%
UBS ETF - MSCI World UCITS ETF	0178KANDINAVISKA ENSKILD	SE0000148884	Equity	SWEDEN	12,539	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 0.00000 INTR: .01 MATD: 01/04/31	DE0001142164	Govt	GERMANY	12,513	0.00%
UBS ETF - MSCI World UCITS ETF	01EROLUKA RESOURCES LTD N	AU000000ILU1	Equity	AUSTRALIA	12,506	0.00%
UBS ETF - MSCI World UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	12,488	0.00%
UBS ETF - MSCI World UCITS ETF	EMAC CORP	US2386484007	Equity	UNITED STATES	12,483	0.00%
UBS ETF - MSCI World UCITS ETF	01EVLICASINO GUICHARD PERRA	FR0000125585	Equity	FRANCE	12,454	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE(GOV OF)	FR0011080996	Govt	FRANCE	12,440	0.00%
UBS ETF - MSCI World UCITS ETF	01E1BINNENYS PLC 12.5P	G8008979H674	Equity	BRITAIN	12,407	0.00%
UBS ETF - MSCI World UCITS ETF	01EROCOMMERZBANK AG NPV	DE000C8K1001	Equity	GERMANY	12,395	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 2 2025 /L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80013790826	Govt	BRITAIN	12,360	0.00%
UBS ETF - MSCI World UCITS ETF	01D7TIONS BANCORPORATION	989701107	Equity	UNITED STATES	12,336	0.00%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	G80080580Q55	Govt	BRITAIN	12,248	0.00%
UBS ETF - MSCI World UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	12,245	0.00%
UBS ETF - MSCI World UCITS ETF	AES CORP	US00130H1059	Equity	UNITED STATES	12,212	0.00%
UBS ETF - MSCI World UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	12,151	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	12,149	0.00%
UBS ETF - MSCI World UCITS ETF	ZIGGO NV	NL0006294290	Equity	NETHERLANDS	12,147	0.00%
UBS ETF - MSCI World UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	12,140	0.00%
UBS ETF - MSCI World UCITS ETF	AREMA	FR0001031383	Equity	FRANCE	12,107	0.00%
UBS ETF - MSCI World UCITS ETF	01EWSOCIETE GENERALE SA E	FR0000130809	Equity	FRANCE	12,101	0.00%
UBS ETF - MSCI World UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	12,061	0.00%
UBS ETF - MSCI World UCITS ETF	01ENNOLYMPUS CORP NPV	JP3201200007	Equity	JAPAN	12,044	0.00%
UBS ETF - MSCI World UCITS ETF	XERING	FR0000121485	Equity	FRANCE	12,029	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 144A 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000318270	Govt	BELGIUM	12,021	0.00%
UBS ETF - MSCI World UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	12,019	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	11,998	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0021000190	Equity	HONG KONG	11,865	0.00%
UBS ETF - MSCI World UCITS ETF	MAZDA MOTOR CORP	JP3864000007	Equity	JAPAN	11,861	0.00%
UBS ETF - MSCI World UCITS ETF	01EIAMARU GROUP CO LTD NP	JP3870400003	Equity	JAPAN	11,818	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/22 1.75 INTR: 1.75 MATD: 07/04/22	DE0001135473	Govt	GERMANY	11,801	0.00%
UBS ETF - MSCI World UCITS ETF	01F7AKUKU REISEN HOLDING	CH0003504856	Equity	SWITZERLAND	11,776	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3932400005	Equity	JAPAN	11,775	0.00%
UBS ETF - MSCI World UCITS ETF	01BFSANINVAL CORP USD 0.0	143658300	Equity	UNITED STATES	11,738	0.00%
UBS ETF - MSCI World UCITS ETF	SWATCH GROUP	CH0011255144	Equity	SWITZERLAND	11,724	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	11,724	0.00%
UBS ETF - MSCI World UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	11,674	0.00%
UBS ETF - MSCI World UCITS ETF	MCGRAW-HILL COS INC (THE)	US5806451093	Equity	UNITED STATES	11,650	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	11,610	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: .25 MATD: 12/15/15	9512828UC24	Govt	UNITED STATES	11,604	0.00%
UBS ETF - MSCI World UCITS ETF	YAMATO HOLDINGS CO	JP3940000007	Equity	JAPAN	11,576	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREBOLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001145040	Govt	GERMANY	11,560	0.00%
UBS ETF - MSCI World UCITS ETF	BP ORD	G80007980591	Equity	BRITAIN	11,543	0.00%
UBS ETF - MSCI World UCITS ETF	PFIZER	US7170811035	Equity	UNITED STATES	11,536	0.00%
UBS ETF - MSCI World UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	11,455	0.00%
UBS ETF - MSCI World UCITS ETF	AEON CO	JP3382000002	Equity	JAPAN	11,408	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	11,398	0.00%
UBS ETF - MSCI World UCITS ETF	HEINEKEN NV	NL0000009165	Equity	NETHERLANDS	11,307	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	11,295	0.00%

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	11,287	0.00%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G800BLVWP53	Govt	BRITAIN	11,246	0.00%
UBS ETF - MSCI World UCITS ETF	FUKUKA FINANCIAL GROUP INC.	JP3895010000	Equity	JAPAN	11,235	0.00%
UBS ETF - MSCI World UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	11,170	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	11,169	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	11,145	0.00%
UBS ETF - MSCI World UCITS ETF	EDENRED	FR0010606533	Equity	FRANCE	11,104	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	11,086	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	11,062	0.00%
UBS ETF - MSCI World UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	11,051	0.00%
UBS ETF - MSCI World UCITS ETF	02Z71LEG IMMOBILIEN AG NPV	DE000LEG1110	Equity	GERMANY	11,023	0.00%
UBS ETF - MSCI World UCITS ETF	AUTOTZONE INC	US0533321024	Equity	UNITED STATES	10,987	0.00%
UBS ETF - MSCI World UCITS ETF	01F9LASCOM HOLDING AG CHF	CH0011339204	Equity	SWITZERLAND	10,975	0.00%
UBS ETF - MSCI World UCITS ETF	02ZF2LSTRAUMANN HOLDING AG	CH0012280076	Equity	SWITZERLAND	10,875	0.00%
UBS ETF - MSCI World UCITS ETF	01F0RINVESTOR AB NPV	SE0000107419	Equity	SWEDEN	10,844	0.00%
UBS ETF - MSCI World UCITS ETF	01FGSCHINDLER HOLDING AG	CH0024638196	Equity	SWITZERLAND	10,769	0.00%
UBS ETF - MSCI World UCITS ETF	DAI-ICHI LIFE INSURANCE CO	JP3475488003	Equity	JAPAN	10,759	0.00%
UBS ETF - MSCI World UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	10,748	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	10,642	0.00%
UBS ETF - MSCI World UCITS ETF	OTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	10,518	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	10,512	0.00%
UBS ETF - MSCI World UCITS ETF	DEUTSCHLAND (V) BOND BONDS 04/23 0.1 INTR: 1 MATD: 04/15/23	AC01R2K4	Govt	GERMANY	10,489	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G800BL28DH60	Govt	BRITAIN	10,486	0.00%
UBS ETF - MSCI World UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	10,451	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	10,411	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 03/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	10,372	0.00%
UBS ETF - MSCI World UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	10,279	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	10,272	0.00%
UBS ETF - MSCI World UCITS ETF	AREMA	FR0010313833	Equity	FRANCE	10,216	0.00%
UBS ETF - MSCI World UCITS ETF	01BEBBERKSHIRE HATHAWAY IN	GB4617072	Equity	UNITED STATES	10,176	0.00%
UBS ETF - MSCI World UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	10,117	0.00%
UBS ETF - MSCI World UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	10,083	0.00%
UBS ETF - MSCI World UCITS ETF	LONDON STOCK EXCHANGE GROUP	G800B05WJX34	Equity	BRITAIN	10,038	0.00%
UBS ETF - MSCI World UCITS ETF	POWER	HK0060600050	Equity	HONG KONG	10,022	0.00%
UBS ETF - MSCI World UCITS ETF	01CJPLAYTECH PLC NPV	IM0007556985	Equity	BRITAIN	10,021	0.00%
UBS ETF - MSCI World UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	10,019	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	9,990	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	9,990	0.00%
UBS ETF - MSCI World UCITS ETF	STANDARD LIFE PLC	GB0008180744	Equity	BRITAIN	9,953	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: 25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	9,842	0.00%
UBS ETF - MSCI World UCITS ETF	LVHM MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	9,826	0.00%
UBS ETF - MSCI World UCITS ETF	HENGAN INTERNATIONAL	KYG4402L1510	Equity	HONG KONG	9,816	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	9,773	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010313837	Govt	FRANCE	9,749	0.00%
UBS ETF - MSCI World UCITS ETF	01HWSTOLL HOLDINGS LTD NPV	AU0000007011	Equity	AUSTRALIA	9,670	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G800B3L2BF68	Govt	BRITAIN	9,668	0.00%
UBS ETF - MSCI World UCITS ETF	02H9U-BLOX HOLDING AG	CH0031361673	Equity	SWITZERLAND	9,661	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 1 1/4 2032 (V) GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	GB0008180708	Govt	BRITAIN	9,553	0.00%
UBS ETF - MSCI World UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE100003036	Equity	HONG KONG	9,545	0.00%
UBS ETF - MSCI World UCITS ETF	TNT EXPRESS NV	NL0009739424	Equity	NETHERLANDS	9,501	0.00%
UBS ETF - MSCI World UCITS ETF	NKSI HDGS INC	JP3165000005	Equity	JAPAN	9,483	0.00%
UBS ETF - MSCI World UCITS ETF	HITACHI	JP3788600009	Equity	JAPAN	9,448	0.00%
UBS ETF - MSCI World UCITS ETF	EDENRED	FR0010908513	Equity	FRANCE	9,370	0.00%
UBS ETF - MSCI World UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK03880A5442	Equity	HONG KONG	9,363	0.00%
UBS ETF - MSCI World UCITS ETF	OLENOSAKA GAS CO LTD NPV	JP3180400008	Equity	JAPAN	9,354	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BL84570	Govt	FRANCE	9,351	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/15 2.75 INTR: 2.75 MATD: 01/15/15	NL0009233651	Govt	NETHERLANDS	9,316	0.00%
UBS ETF - MSCI World UCITS ETF	CHEUNG KONG(HDGS)	HK0001000014	Equity	HONG KONG	9,306	0.00%
UBS ETF - MSCI World UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	9,240	0.00%
UBS ETF - MSCI World UCITS ETF	01B0ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	9,224	0.00%
UBS ETF - MSCI World UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	9,194	0.00%
UBS ETF - MSCI World UCITS ETF	WHARF(HDGS)	HK0004000045	Equity	HONG KONG	9,184	0.00%
UBS ETF - MSCI World UCITS ETF	CONTINENTAL AG	DE0005439004	Equity	GERMANY	9,172	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	9,155	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSECHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	9,053	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYU CORP	JP3571470006	Equity	JAPAN	8,998	0.00%
UBS ETF - MSCI World UCITS ETF	JX HDGS INC	JP3386450005	Equity	JAPAN	8,933	0.00%
UBS ETF - MSCI World UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	8,891	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G800B85SQ54	Govt	BRITAIN	8,882	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 5/8 2040 (V) GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G800B3L2BF68	Govt	BRITAIN	8,827	0.00%
UBS ETF - MSCI World UCITS ETF	SIEMENS MOTORS	JP3171700006	Equity	JAPAN	8,813	0.00%
UBS ETF - MSCI World UCITS ETF	01EQCTOKYO DOME CORP NPV	JP3587600002	Equity	JAPAN	8,808	0.00%
UBS ETF - MSCI World UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	8,720	0.00%
UBS ETF - MSCI World UCITS ETF	01BFHMPMORGAN CHASE + CO U	46629H100	Equity	UNITED STATES	8,708	0.00%
UBS ETF - MSCI World UCITS ETF	IRAV INC	US2786421030	Equity	UNITED STATES	8,677	0.00%
UBS ETF - MSCI World UCITS ETF	01O0OBRESOLUTION LTD NPV	GG00B62WV2327	Equity	BRITAIN	8,668	0.00%
UBS ETF - MSCI World UCITS ETF	REED ELSEVIER NV	NL0006144495	Equity	NETHERLANDS	8,657	0.00%
UBS ETF - MSCI World UCITS ETF	MTSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	8,654	0.00%
UBS ETF - MSCI World UCITS ETF	ROCHE HDG AG	CH0012032048	Equity	SWITZERLAND	8,609	0.00%
UBS ETF - MSCI World UCITS ETF	PIONEER NATURAL RESOURCES CO	US217871071	Equity	UNITED STATES	8,609	0.00%
UBS ETF - MSCI World UCITS ETF	KONINKLIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	8,576	0.00%
UBS ETF - MSCI World UCITS ETF	01E0MNSSHIN SEIFUN GROUP	JP3676800000	Equity	JAPAN	8,542	0.00%
UBS ETF - MSCI World UCITS ETF	DEUTSCHLAND (V) BOND BONDS 04/23 0.1 INTR: 1 MATD: 04/15/23	AC01R2K4	Govt	GERMANY	8,537	0.00%
UBS ETF - MSCI World UCITS ETF	SHANG CHINA LTD	KYG7800M1079	Equity	HONG KONG	8,527	0.00%
UBS ETF - MSCI World UCITS ETF	01FAINALDOT + SPRUENGLI AG	CH0010570767	Equity	SWITZERLAND	8,472	0.00%
UBS ETF - MSCI World UCITS ETF	LONDON STOCK EXCHANGE GROUP	G800B05WJX34	Equity	BRITAIN	8,470	0.00%
UBS ETF - MSCI World UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	8,450	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	8,430	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	8,430	0.00%
UBS ETF - MSCI World UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	8,315	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	8,304	0.00%
UBS ETF - MSCI World UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	8,250	0.00%
UBS ETF - MSCI World UCITS ETF	01PRVNTT DATA CORP NPV	JP3165700000	Equity	JAPAN	8,221	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI CHEMICAL HDGS CORP	JP3897700005	Equity	JAPAN	8,198	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	8,198	0.00%
UBS ETF - MSCI World UCITS ETF	02MDAROYAL BANK OF SCOTLAN	G800B7777214	Equity	BRITAIN	8,189	0.00%
UBS ETF - MSCI World UCITS ETF	BOSTON SCIENTIFIC	US1011371077	Equity	UNITED STATES	8,093	0.00%
UBS ETF - MSCI World UCITS ETF	01FAINALDOT + SPRUENGLI AG	CH0010570759	Equity	SWITZERLAND	8,037	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	8,017	0.00%
UBS ETF - MSCI World UCITS ETF	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	8,015	0.00%
UBS ETF - MSCI World UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	8,008	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	7,968	0.00%
UBS ETF - MSCI World UCITS ETF	PFIZER	US170811035	Equity	UNITED STATES	7,960	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	7,938	0.00%
UBS ETF - MSCI World UCITS ETF	01HG6PHOHLA BANK PLC NPV	FI0009003222	Equity	FINLAND	7,910	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI TR HDGS INC	JP3892100003	Equity	JAPAN	7,897	0.00%
UBS ETF - MSCI World UCITS ETF	01E0USJULINI MOTOR CORP NPV	JP3971200001	Equity	JAPAN	7,887	0.00%
UBS ETF - MSCI World UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	7,884	0.00%
UBS ETF - MSCI World UCITS ETF	01XUSKUEHNE + NAGEL INTERN	CH0025338863	Equity	SWITZERLAND	7,865	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/20 2.25 INTR: 2.25 MATD: 09/04/20	DE0001135416	Govt	GERMANY	7,864	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010209066	Govt	NETHERLANDS	7,861	0.00%
UBS ETF - MSCI World UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	7,858	0.00%
UBS ETF - MSCI World UCITS ETF	SWATCH GROUP	CH001225144	Equity	SWITZERLAND	7,838	0.00%
UBS ETF - MSCI World UCITS ETF	01E0FMNSSHINBO HOLDINGS IN	JP3678000005	Equity	JAPAN	7,778	0.00%
UBS ETF - MSCI World UCITS ETF	02KZFANCOM 3L	DE0005419105	Equity	GERMANY	7,714	0.00%
UBS ETF - MSCI World UCITS ETF	01EUKANUKTIX S.A. INH. EO	FR0000120685	Equity	FRANCE	7,622	0.00%
UBS ETF - MSCI World UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	7,621	0.00%
UBS ETF - MSCI World UCITS ETF	01084FAST RETAILING CO LTD	JP3802300008	Equity	JAPAN	7,618	0.00%
UBS ETF - MSCI World UCITS ETF	OMNICOM GROUP INC	US6819191064	Equity	UNITED STATES	7,569	0.00%
UBS ETF - MSCI World UCITS ETF	HSBC HDGS	GB40526	Equity	BRITAIN	7,513	0.00%
UBS ETF - MSCI World UCITS ETF	SUM CORP	US78442P1066	Equity	UNITED STATES	7,510	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G800B1L6W962	Govt	BRITAIN	7,489	0.00%
UBS ETF - MSCI World UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	7,482	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G800B6400005	Govt	BRITAIN	7,441	0.00%
UBS ETF - MSCI World UCITS ETF	TOSHIBA CORP	JP3552200004	Equity	JAPAN	7,440	0.00%
UBS ETF - MSCI World UCITS ETF	01FQJCA IMMOBILIEN ANLAGEN	AT0000641352	Equity	AUSTRIA	7,395	0.00%
UBS ETF - MSCI World UCITS ETF	01RCBVIENNA INSURANCE GROU	AT0000908504	Equity	AUSTRIA	7,385	0.00%
UBS ETF - MSCI World UCITS ETF	YAMAHHA CORP	JP3942600002	Equity	JAPAN	7,299	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/8 2024 (V) GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G800B05WJX34	Govt	BRITAIN	7,246	0.00%
UBS ETF - MSCI World UCITS ETF	CAPITA PLC	G800B23K0M20	Equity	BRITAIN	7,182	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	7,108	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 (V) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421Z666	Govt	BRITAIN	7,105	0.00%
UBS ETF - MSCI World UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	7,084	0.00%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/4 2027 BONDS REGS 12/27 4.25 INTR: 4.25 MATD: 12/07/27	G800B16ANV78	Govt	BRITAIN	7,075	0.00%
UBS ETF - MSCI World UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	6,979	0.00%
UBS ETF - MSCI World UCITS ETF	RICHON CO	JP3973400009	Equity	JAPAN	6,969	0.00%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	CAPITA PLC	G800B23KOM20	Equity	BRITAIN	6,967	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828VC1	Govt	UNITED STATES	6,943	0.00%
UBS ETF - MSCI World UCITS ETF	01EPTAAGRA HOLDINGS INC	JP345960007	Equity	JAPAN	6,931	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	6,918	0.00%
UBS ETF - MSCI World UCITS ETF	01D48BUBCKHARDT CHF2.5	CH0025536027	Equity	SWITZERLAND	6,886	0.00%
UBS ETF - MSCI World UCITS ETF	CIGNA CORP	US1255091092	Equity	UNITED STATES	6,839	0.00%
UBS ETF - MSCI World UCITS ETF	02LU1WOKLEYPAS NPV	AU000000WQK2	Equity	AUSTRALIA	6,805	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	6,786	0.00%
UBS ETF - MSCI World UCITS ETF	AXA	FR0000120628	Equity	FRANCE	6,762	0.00%
UBS ETF - MSCI World UCITS ETF	BERKSHIRE HATHAWAY INC	US0467070266	Equity	UNITED STATES	6,755	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/14	DE0001135226	Govt	GERMANY	6,753	0.00%
UBS ETF - MSCI World UCITS ETF	UBE INDUSTRIES	JP3158800007	Equity	JAPAN	6,680	0.00%
UBS ETF - MSCI World UCITS ETF	MORGAN STANLEY	US6174464486	Equity	UNITED STATES	6,665	0.00%
UBS ETF - MSCI World UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	6,650	0.00%
UBS ETF - MSCI World UCITS ETF	SWATCH GROUP	CH0012551544	Equity	SWITZERLAND	6,614	0.00%
UBS ETF - MSCI World UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	6,581	0.00%
UBS ETF - MSCI World UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	6,580	0.00%
UBS ETF - MSCI World UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	6,578	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010191297	Govt	FRANCE	6,568	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0001790826	Govt	BRITAIN	6,565	0.00%
UBS ETF - MSCI World UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	6,543	0.00%
UBS ETF - MSCI World UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	6,533	0.00%
UBS ETF - MSCI World UCITS ETF	KONINKLIE AHOLD NV	NL0006033250	Equity	NETHERLANDS	6,513	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	6,496	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	6,486	0.00%
UBS ETF - MSCI World UCITS ETF	DELHAIZE GROUP	BE0003562700	Equity	BELGIUM	6,478	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	6,443	0.00%
UBS ETF - MSCI World UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	6,433	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0001790826	Govt	BRITAIN	6,379	0.00%
UBS ETF - MSCI World UCITS ETF	HEWLETT -PACKARD CO	US4282361033	Equity	UNITED STATES	6,375	0.00%
UBS ETF - MSCI World UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	6,357	0.00%
UBS ETF - MSCI World UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	6,313	0.00%
UBS ETF - MSCI World UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	6,286	0.00%
UBS ETF - MSCI World UCITS ETF	FUJIKURA	JP3611000003	Equity	JAPAN	6,269	0.00%
UBS ETF - MSCI World UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	6,247	0.00%
UBS ETF - MSCI World UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	6,247	0.00%
UBS ETF - MSCI World UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	6,246	0.00%
UBS ETF - MSCI World UCITS ETF	01BQBSCHLUMBERG COM USDO.0	AN8068571086	Equity	UNITED STATES	6,214	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO CORP	JP3404500000	Equity	JAPAN	6,197	0.00%
UBS ETF - MSCI World UCITS ETF	INTERNATIONAL BUS MACH CORP	US4542001014	Equity	UNITED STATES	6,175	0.00%
UBS ETF - MSCI World UCITS ETF	01TKARISTOCRAT LEISURE LT	AU000000ALL7	Equity	AUSTRALIA	6,157	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BBL4570	Govt	FRANCE	6,138	0.00%
UBS ETF - MSCI World UCITS ETF	01F0BGRHJPOE BRUXELLES LAMB	BE0003979710	Equity	BELGIUM	6,116	0.00%
UBS ETF - MSCI World UCITS ETF	02248BRMSAY HEALTH CARE LT	AU000000RHC8	Equity	AUSTRALIA	6,109	0.00%
UBS ETF - MSCI World UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	6,103	0.00%
UBS ETF - MSCI World UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	6,054	0.00%
UBS ETF - MSCI World UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	6,045	0.00%
UBS ETF - MSCI World UCITS ETF	01GRGPFRIFFER VACUUM TECHN	DE0006910035	Equity	GERMANY	6,039	0.00%
UBS ETF - MSCI World UCITS ETF	02MDSIDIRECT LINE INSURANCE	GB000889W0M42	Equity	BRITAIN	6,029	0.00%
UBS ETF - MSCI World UCITS ETF	01DKCENBRIDGE INC NPV	CA925250N1050	Equity	CANADA	6,023	0.00%
UBS ETF - MSCI World UCITS ETF	NISSHIN STEEL HLDGS CO LTD	JP3676200003	Equity	JAPAN	5,991	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	5,970	0.00%
UBS ETF - MSCI World UCITS ETF	02B82JAUTONUM HOLDING AG C	CH0112408033	Equity	SWITZERLAND	5,970	0.00%
UBS ETF - MSCI World UCITS ETF	BOC HONG KONG(HLDSGS)	HK3238801192	Equity	HONG KONG	5,923	0.00%
UBS ETF - MSCI World UCITS ETF	REED ELSEVIER NV	NL0006144495	Equity	NETHERLANDS	5,883	0.00%
UBS ETF - MSCI World UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	5,877	0.00%
UBS ETF - MSCI World UCITS ETF	PIONEER NATURAL RESOURCES CO	US7217671071	Equity	UNITED STATES	5,877	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	5,852	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	5,850	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	5,839	0.00%
UBS ETF - MSCI World UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	5,827	0.00%
UBS ETF - MSCI World UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252661001	Equity	UNITED STATES	5,821	0.00%
UBS ETF - MSCI World UCITS ETF	HEWLETT -PACKARD CO	US4282361033	Equity	UNITED STATES	5,808	0.00%
UBS ETF - MSCI World UCITS ETF	01H470PDANMARK A/S DKK 1.	DK0060477503	Equity	DENMARK	5,793	0.00%
UBS ETF - MSCI World UCITS ETF	DAWA SEC	JP3502200003	Equity	JAPAN	5,759	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	5,748	0.00%
UBS ETF - MSCI World UCITS ETF	01NFMGALENCIA AG CHF 0.1	CH0015535466	Equity	SWITZERLAND	5,717	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	5,686	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	5,673	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	5,664	0.00%
UBS ETF - MSCI World UCITS ETF	SHIZUKA BANK	JP3351200005	Equity	JAPAN	5,654	0.00%
UBS ETF - MSCI World UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	5,605	0.00%
UBS ETF - MSCI World UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	5,595	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0001790826	Govt	BRITAIN	5,590	0.00%
UBS ETF - MSCI World UCITS ETF	01WACACOUNTRYWIDE PLC 1P	GB000889W0M42	Equity	JAPAN	5,590	0.00%
UBS ETF - MSCI World UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	5,558	0.00%
UBS ETF - MSCI World UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	5,552	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	5,541	0.00%
UBS ETF - MSCI World UCITS ETF	HSBC HLDGS	US4054028	Equity	BRITAIN	5,530	0.00%
UBS ETF - MSCI World UCITS ETF	RENAULT TRESEJ NATIONALE DES USINES	FR0000131906	Equity	FRANCE	5,499	0.00%
UBS ETF - MSCI World UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	5,497	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/8 2024 1/L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	GB000885FSQ54	Govt	BRITAIN	5,488	0.00%
UBS ETF - MSCI World UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	5,486	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012982	Equity	HONG KONG	5,483	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	5,422	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	5,386	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	5,383	0.00%
UBS ETF - MSCI World UCITS ETF	BAYER AG	DE0000470017	Equity	GERMANY	5,348	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060057	Govt	NETHERLANDS	5,345	0.00%
UBS ETF - MSCI World UCITS ETF	01SW4BRIZON HOLDINGS LTD	AU0000000A211	Equity	AUSTRALIA	5,291	0.00%
UBS ETF - MSCI World UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	5,271	0.00%
UBS ETF - MSCI World UCITS ETF	JC DECAUX SA	FR0000077919	Equity	FRANCE	5,271	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	5,239	0.00%
UBS ETF - MSCI World UCITS ETF	01FGOKJUELSKI SA CHF 10.0	CH0011226360	Equity	SWITZERLAND	5,231	0.00%
UBS ETF - MSCI World UCITS ETF	0210MKKOMAX HOLDING AG CHF	CH0010702154	Equity	SWITZERLAND	5,194	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI UFJ FINANCIAL GROUP	JP3902900004	Equity	JAPAN	5,176	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	5,152	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 5/8 2040 1/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0003128618	Govt	BRITAIN	5,150	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	5,146	0.00%
UBS ETF - MSCI World UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	5,126	0.00%
UBS ETF - MSCI World UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	5,101	0.00%
UBS ETF - MSCI World UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	5,077	0.00%
UBS ETF - MSCI World UCITS ETF	NISSHIN STEEL HLDGS CO LTD	JP3676200003	Equity	JAPAN	5,056	0.00%
UBS ETF - MSCI World UCITS ETF	01SONCOMET HOLDING AG CHF	CH0003825756	Equity	SWITZERLAND	5,052	0.00%
UBS ETF - MSCI World UCITS ETF	01BOWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	5,050	0.00%
UBS ETF - MSCI World UCITS ETF	01DYBWNESCO LTD USD 0.2	G49181108	Equity	UNITED STATES	5,050	0.00%
UBS ETF - MSCI World UCITS ETF	01BPCCTTGROU INC USD 0.0	172967421	Equity	UNITED STATES	5,050	0.00%
UBS ETF - MSCI World UCITS ETF	02LUXBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	5,050	0.00%
UBS ETF - MSCI World UCITS ETF	01BGRGTE CONNECTIVITY LTD 2	H84989104	Equity	SWITZERLAND	5,050	0.00%
UBS ETF - MSCI World UCITS ETF	02J3YSLM CORP USD 0.2	784429196	Equity	UNITED STATES	5,050	0.00%
UBS ETF - MSCI World UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252661001	Equity	UNITED STATES	5,045	0.00%
UBS ETF - MSCI World UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	5,043	0.00%
UBS ETF - MSCI World UCITS ETF	SCHNEIDER ELECTRIC	FR0000121972	Equity	FRANCE	5,042	0.00%
UBS ETF - MSCI World UCITS ETF	CANADIAN GOVERNMENT INTR: 5.0 MATD: 06/01/14	CA135087X586	Govt	CANADA	5,039	0.00%
UBS ETF - MSCI World UCITS ETF	SHIONOGI & CO	JP3447200002	Equity	JAPAN	5,014	0.00%
UBS ETF - MSCI World UCITS ETF	CARRIFOUR	FR0000121072	Equity	FRANCE	4,987	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	4,956	0.00%
UBS ETF - MSCI World UCITS ETF	02G4ZEBAY INC COM USDO.001	278642103	Equity	UNITED STATES	4,945	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	912828VC1	Govt	UNITED STATES	4,930	0.00%
UBS ETF - MSCI World UCITS ETF	LIND AG	DE0005483001	Equity	GERMANY	4,919	0.00%
UBS ETF - MSCI World UCITS ETF	02CLPFRYG AS	DK0006013274	Equity	DENMARK	4,906	0.00%
UBS ETF - MSCI World UCITS ETF	E.ON	DE000E0NAG999	Equity	GERMANY	4,881	0.00%
UBS ETF - MSCI World UCITS ETF	DR HORTON INC	US23331A1097	Equity	UNITED STATES	4,859	0.00%
UBS ETF - MSCI World UCITS ETF	LONDON STOCK EXCHANGE GROUP	GB00005WJX34	Equity	BRITAIN	4,856	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	4,850	0.00%
UBS ETF - MSCI World UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	4,826	0.00%
UBS ETF - MSCI World UCITS ETF	01F6IMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	4,819	0.00%
UBS ETF - MSCI World UCITS ETF	01P83LONZA GROU CHF1.00 (R	CH0013841017	Equity	SWITZERLAND	4,815	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000004	Equity	JAPAN	4,791	0.00%
UBS ETF - MSCI World UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	4,753	0.00%
UBS ETF - MSCI World UCITS ETF	UK TSY 5 2025 BONDS REGS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	4,738	0.00%
UBS ETF - MSCI World UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	4,721	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	4,714	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3565200003	Equity	JAPAN	4,707	0.00%
UBS ETF - MSCI World UCITS ETF	CAMERON INTERNATIONAL CORP	US1334281052	Equity	UNITED STATES	4,706	0.00%
UBS ETF - MSCI World UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	4,695	0.00%

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	02G00LPKF LASER + ELECTRON	DE0006450000	Equity	GERMANY	4,694	0.00%
UBS ETF - MSCI World UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	4,690	0.00%
UBS ETF - MSCI World UCITS ETF	02JUNJCHHRE CORP NPV	JP3665200005	Equity	JAPAN	4,656	0.00%
UBS ETF - MSCI World UCITS ETF	02XRBLEONTEG AG CHF 2.0	CH0190891181	Equity	SWITZERLAND	4,655	0.00%
UBS ETF - MSCI World UCITS ETF	CANADIAN GOVERNMENT INTR: 5.0 MATD: 06/01/14	CA135087X586	Govt	CANADA	4,643	0.00%
UBS ETF - MSCI World UCITS ETF	01ELONIPPON SODA CO LTD NP	JP3726200003	Equity	JAPAN	4,608	0.00%
UBS ETF - MSCI World UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BS262X0	Equity	BRITAIN	4,580	0.00%
UBS ETF - MSCI World UCITS ETF	02JWMGEENWORTH FINL INC USD	US72472006	Equity	UNITED STATES	4,575	0.00%
UBS ETF - MSCI World UCITS ETF	0245UGRANCORP LTD NPV	AU000000GNC9	Equity	AUSTRALIA	4,570	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	4,567	0.00%
UBS ETF - MSCI World UCITS ETF	DANINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	4,551	0.00%
UBS ETF - MSCI World UCITS ETF	01000JUS BANCORP DEL USD 0.	902973904	Equity	UNITED STATES	4,533	0.00%
UBS ETF - MSCI World UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	4,502	0.00%
UBS ETF - MSCI World UCITS ETF	TESCO	G80008847096	Equity	BRITAIN	4,498	0.00%
UBS ETF - MSCI World UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	4,486	0.00%
UBS ETF - MSCI World UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	4,455	0.00%
UBS ETF - MSCI World UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	4,436	0.00%
UBS ETF - MSCI World UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	4,434	0.00%
UBS ETF - MSCI World UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	4,424	0.00%
UBS ETF - MSCI World UCITS ETF	ACCOR	FR0000120404	Equity	FRANCE	4,421	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 1 1/4 2032 /L/ GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G800813VU008	Govt	BRITAIN	4,391	0.00%
UBS ETF - MSCI World UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	4,374	0.00%
UBS ETF - MSCI World UCITS ETF	02ZMBG888 HOLDIN ORD GBPO.0	G0000A0F6407	Equity	BRITAIN	4,360	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/20 2.25 INTR: 2.25 MATD: 09/04/20	DE0001135416	Govt	GERMANY	4,349	0.00%
UBS ETF - MSCI World UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	4,326	0.00%
UBS ETF - MSCI World UCITS ETF	PFIZER	US7170811035	Equity	UNITED STATES	4,326	0.00%
UBS ETF - MSCI World UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	4,326	0.00%
UBS ETF - MSCI World UCITS ETF	PIONEER NATURAL RESOURCES CO	US7237871071	Equity	UNITED STATES	4,326	0.00%
UBS ETF - MSCI World UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	4,326	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	4,326	0.00%
UBS ETF - MSCI World UCITS ETF	MARATHON PETROLEUM CORP	US55658A1025	Equity	UNITED STATES	4,326	0.00%
UBS ETF - MSCI World UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	4,325	0.00%
UBS ETF - MSCI World UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	4,284	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	4,283	0.00%
UBS ETF - MSCI World UCITS ETF	02GEGCONVERT IMMOBILIEN IN	AT0000697750	Equity	AUSTRIA	4,281	0.00%
UBS ETF - MSCI World UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	4,276	0.00%
UBS ETF - MSCI World UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	4,245	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	4,179	0.00%
UBS ETF - MSCI World UCITS ETF	01EHWVALEO SA EUR 3.0 RFO	FR0000101038	Equity	FRANCE	4,175	0.00%
UBS ETF - MSCI World UCITS ETF	01FAWBOSCARD HOLDING AG CH	CH0012323868	Equity	SWITZERLAND	4,173	0.00%
UBS ETF - MSCI World UCITS ETF	TIME WARNER CABLE INC	US88732J2078	Equity	UNITED STATES	4,155	0.00%
UBS ETF - MSCI World UCITS ETF	SHOWA SHELL SEKIYU KK	JP3366800005	Equity	JAPAN	4,149	0.00%
UBS ETF - MSCI World UCITS ETF	01INGLIVILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	4,147	0.00%
UBS ETF - MSCI World UCITS ETF	WEST JAPAN RAILWAY CO	JP3653000006	Equity	JAPAN	4,136	0.00%
UBS ETF - MSCI World UCITS ETF	TOKIO MARINE HDLGS INC	JP3910660004	Equity	JAPAN	4,095	0.00%
UBS ETF - MSCI World UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	4,048	0.00%
UBS ETF - MSCI World UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	3,995	0.00%
UBS ETF - MSCI World UCITS ETF	01EWSBSCITE GENERALE SA E	FR0000110809	Equity	FRANCE	3,990	0.00%
UBS ETF - MSCI World UCITS ETF	HSBC HDLGS	6158163	Equity	BRITAIN	3,941	0.00%
UBS ETF - MSCI World UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	3,932	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	3,922	0.00%
UBS ETF - MSCI World UCITS ETF	DAI-CHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	3,909	0.00%
UBS ETF - MSCI World UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	3,876	0.00%
UBS ETF - MSCI World UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	3,876	0.00%
UBS ETF - MSCI World UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	3,864	0.00%
UBS ETF - MSCI World UCITS ETF	01ZLNHAGREAVES ORD GBPO.0	G80001V20M25	Equity	BRITAIN	3,854	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	3,852	0.00%
UBS ETF - MSCI World UCITS ETF	TOTAL S.A	FR0000120271	Equity	FRANCE	3,825	0.00%
UBS ETF - MSCI World UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	3,801	0.00%
UBS ETF - MSCI World UCITS ETF	02J3BLUESCOPE STEEL LTD N	AU000000BSL0	Equity	AUSTRALIA	3,798	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	3,784	0.00%
UBS ETF - MSCI World UCITS ETF	CAMPBELL SOUP CO	US1344251091	Equity	UNITED STATES	3,766	0.00%
UBS ETF - MSCI World UCITS ETF	TOTAL S.A	FR0000120271	Equity	FRANCE	3,749	0.00%
UBS ETF - MSCI World UCITS ETF	ACCOR	FR0000120404	Equity	FRANCE	3,731	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI CHEMICAL HDGS CORP	JP3897700005	Equity	JAPAN	3,722	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000050	Equity	HONG KONG	3,719	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	3,719	0.00%
UBS ETF - MSCI World UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	3,705	0.00%
UBS ETF - MSCI World UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	3,671	0.00%
UBS ETF - MSCI World UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3568800003	Equity	JAPAN	3,655	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES LAND	KYG2108Y1052	Equity	HONG KONG	3,645	0.00%
UBS ETF - MSCI World UCITS ETF	CHUGAI PHARMACEUTICAL CO	JP319400000	Equity	JAPAN	3,644	0.00%
UBS ETF - MSCI World UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	3,643	0.00%
UBS ETF - MSCI World UCITS ETF	BECTON DICKINSON & CO	US0758871091	Equity	UNITED STATES	3,638	0.00%
UBS ETF - MSCI World UCITS ETF	TEDECO CORP	US1142861033	Equity	UNITED STATES	3,633	0.00%
UBS ETF - MSCI World UCITS ETF	01DFDGRGROUPE BRUXELLES LAMB	BE0003379740	Equity	BELGIUM	3,612	0.00%
UBS ETF - MSCI World UCITS ETF	DEUTSCHLAND /L/ BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	AC01RZK4	Govt	GERMANY	3,610	0.00%
UBS ETF - MSCI World UCITS ETF	OHI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	3,608	0.00%
UBS ETF - MSCI World UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	3,585	0.00%
UBS ETF - MSCI World UCITS ETF	TOYOKO CO	JP3619800000	Equity	JAPAN	3,557	0.00%
UBS ETF - MSCI World UCITS ETF	PUBLICIS GROUPE SA	FR0000130577	Equity	FRANCE	3,549	0.00%
UBS ETF - MSCI World UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	3,530	0.00%
UBS ETF - MSCI World UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	3,501	0.00%
UBS ETF - MSCI World UCITS ETF	JTEXT CORP	JP3292200007	Equity	JAPAN	3,477	0.00%
UBS ETF - MSCI World UCITS ETF	02LSRAIRFFEISEN BANK INTER	AT0000606306	Equity	AUSTRIA	3,473	0.00%
UBS ETF - MSCI World UCITS ETF	CLP HDLGS	HK0002207356	Equity	HONG KONG	3,469	0.00%
UBS ETF - MSCI World UCITS ETF	ILH CORP	JP3134800006	Equity	JAPAN	3,463	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0001087361	Govt	FRANCE	3,442	0.00%
UBS ETF - MSCI World UCITS ETF	CUMMINS INC	US3102111063	Equity	UNITED STATES	3,432	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES LAND	KYG2108Y1052	Equity	HONG KONG	3,414	0.00%
UBS ETF - MSCI World UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	3,413	0.00%
UBS ETF - MSCI World UCITS ETF	CABLEVISION SYSTEMS CORP	US12886C1099	Equity	UNITED STATES	3,398	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0111550809	Govt	FRANCE	3,382	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	3,370	0.00%
UBS ETF - MSCI World UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	3,353	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	3,351	0.00%
UBS ETF - MSCI World UCITS ETF	INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	3,341	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	3,338	0.00%
UBS ETF - MSCI World UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3568800003	Equity	JAPAN	3,338	0.00%
UBS ETF - MSCI World UCITS ETF	MAZDA & CO.	JP3893600001	Equity	JAPAN	3,326	0.00%
UBS ETF - MSCI World UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	3,324	0.00%
UBS ETF - MSCI World UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	3,318	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B42J2666	Govt	BRITAIN	3,307	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	3,306	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	3,305	0.00%
UBS ETF - MSCI World UCITS ETF	DAI-CHI LIFE INSURANCE CO	JP3476480003	Equity	JAPAN	3,298	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	3,298	0.00%
UBS ETF - MSCI World UCITS ETF	MAZDA ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	3,282	0.00%
UBS ETF - MSCI World UCITS ETF	ROBERT HALF INTERNATIONAL INC	US7703231032	Equity	UNITED STATES	3,274	0.00%
UBS ETF - MSCI World UCITS ETF	01E03BRAMBLES LTD NPV	AU000000BRM1	Equity	AUSTRALIA	3,266	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN 10/18 1. INTR: 1.0 MATD: 10/12/18	DE0001141679	Govt	GERMANY	3,257	0.00%
UBS ETF - MSCI World UCITS ETF	0311SCREST NICHOLSON HOLDI	G8000BVZXT93	Equity	BRITAIN	3,256	0.00%
UBS ETF - MSCI World UCITS ETF	TANSEI CORP	JP3443600006	Equity	JAPAN	3,248	0.00%
UBS ETF - MSCI World UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	3,242	0.00%
UBS ETF - MSCI World UCITS ETF	01E01MEDENSHA CORP NPV	JP3919800007	Equity	JAPAN	3,212	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 2 2025 /L/ STOCK BONDS REGS 01/35 2. INTR: 2.0 MATD: 01/26/35	G80013790826	Govt	BRITAIN	3,196	0.00%
UBS ETF - MSCI World UCITS ETF	MS&AD INSURANCE GROUP HDLGS INC	JP3890310000	Equity	JAPAN	3,180	0.00%
UBS ETF - MSCI World UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	3,176	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	3,165	0.00%
UBS ETF - MSCI World UCITS ETF	TOSON CORP	JP3565200001	Equity	JAPAN	3,164	0.00%
UBS ETF - MSCI World UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	3,160	0.00%
UBS ETF - MSCI World UCITS ETF	CA INC	US12673P1057	Equity	UNITED STATES	3,158	0.00%
UBS ETF - MSCI World UCITS ETF	ASAHII KASEI CORP	JP3111200006	Equity	JAPAN	3,090	0.00%
UBS ETF - MSCI World UCITS ETF	01ELONIPPON SUSAN KASHA	JP3718800000	Equity	JAPAN	3,059	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010613543	Govt	FRANCE	3,059	0.00%
UBS ETF - MSCI World UCITS ETF	TESCO	G80008847096	Equity	BRITAIN	3,027	0.00%
UBS ETF - MSCI World UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	3,018	0.00%
UBS ETF - MSCI World UCITS ETF	PFIZER	US7170811035	Equity	UNITED STATES	3,017	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BE0001352603	Govt	BELGIUM	3,016	0.00%
UBS ETF - MSCI World UCITS ETF	HINO MOTORS	JP3752600003	Equity	JAPAN	2,989	0.00%
UBS ETF - MSCI World UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	2,978	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	2,950	0.00%
UBS ETF - MSCI World UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	2,934	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135267	Govt	GERMANY	2,934	0.00%
UBS ETF - MSCI World UCITS ETF	01EKFEMS-CHEMIE HOLDING AG	CH0016640353	Equity	SWITZERLAND	2,906	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 144A 03/18 4. INTR: 4.0 MATD: 03/28/18	BE0000312216	Govt	BELGIUM	2,880	0.00%



## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	ENAGAS SA	ES0130960018	Equity	SPAIN	2,879	0.00%
UBS ETF - MSCI World UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	2,872	0.00%
UBS ETF - MSCI World UCITS ETF	02MMDARVALY BANK OF SCOTLAN	GB0008777214	Equity	BRITAIN	2,839	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	2,800	0.00%
UBS ETF - MSCI World UCITS ETF	MTSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	2,785	0.00%
UBS ETF - MSCI World UCITS ETF	TAKASHIMAYA COMPANY	JP3456000003	Equity	JAPAN	2,778	0.00%
UBS ETF - MSCI World UCITS ETF	SKY PERFECT SAT HOLDINGS INC	JP3396300005	Equity	JAPAN	2,769	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 1444 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000318270	Govt	BELGIUM	2,750	0.00%
UBS ETF - MSCI World UCITS ETF	01FMJBNQUC CANTONALE VALUD	CH0015251710	Equity	SWITZERLAND	2,749	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	2,737	0.00%
UBS ETF - MSCI World UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	2,734	0.00%
UBS ETF - MSCI World UCITS ETF	VALERO ENERGY CORP(NEW)	US91931N1001	Equity	UNITED STATES	2,733	0.00%
UBS ETF - MSCI World UCITS ETF	OII HOLDINGS	JP3174410005	Equity	JAPAN	2,712	0.00%
UBS ETF - MSCI World UCITS ETF	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	2,709	0.00%
UBS ETF - MSCI World UCITS ETF	01EYVBANCO POPULAR ESPANOL	ES0113790226	Equity	SPAIN	2,709	0.00%
UBS ETF - MSCI World UCITS ETF	01DXQHSRC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	2,709	0.00%
UBS ETF - MSCI World UCITS ETF	01E58ANINTER SA EUR 0.3	ES0113679137	Equity	SPAIN	2,709	0.00%
UBS ETF - MSCI World UCITS ETF	02HINFEROVAL EUR.2	ES0118900010	Equity	SPAIN	2,709	0.00%
UBS ETF - MSCI World UCITS ETF	01FDODANSKE BANK A/S DKK 1	DK0010274414	Equity	DENMARK	2,709	0.00%
UBS ETF - MSCI World UCITS ETF	01G177YSKE BANK A/S DKK 10	DK0010307958	Equity	DENMARK	2,709	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON ELECTRIC GLASS	JP3733400000	Equity	JAPAN	2,703	0.00%
UBS ETF - MSCI World UCITS ETF	01BQBSCHLIMBERG COM USD0.0	806857108	Equity	UNITED STATES	2,697	0.00%
UBS ETF - MSCI World UCITS ETF	01FQUCA IMMOBILIEN ANLAGEN	AT0000641352	Equity	AUSTRIA	2,688	0.00%
UBS ETF - MSCI World UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	2,679	0.00%
UBS ETF - MSCI World UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	2,673	0.00%
UBS ETF - MSCI World UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	2,666	0.00%
UBS ETF - MSCI World UCITS ETF	01EZZSTOREBRAND ASA NOK 5.	N00003053605	Equity	NORWAY	2,660	0.00%
UBS ETF - MSCI World UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	2,656	0.00%
UBS ETF - MSCI World UCITS ETF	01B8TTCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	2,649	0.00%
UBS ETF - MSCI World UCITS ETF	01SPENCSCO PLC CL A	GB1575101000	Equity	BRITAIN	2,645	0.00%
UBS ETF - MSCI World UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	2,641	0.00%
UBS ETF - MSCI World UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	2,633	0.00%
UBS ETF - MSCI World UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	2,630	0.00%
UBS ETF - MSCI World UCITS ETF	AFPLC INC	US0010551028	Equity	UNITED STATES	2,627	0.00%
UBS ETF - MSCI World UCITS ETF	TEIJUN	JP3544000007	Equity	JAPAN	2,622	0.00%
UBS ETF - MSCI World UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	2,613	0.00%
UBS ETF - MSCI World UCITS ETF	CENTURYLINK	US1567001060	Equity	UNITED STATES	2,610	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBI ELECTRIC CO	JP3904000003	Equity	JAPAN	2,601	0.00%
UBS ETF - MSCI World UCITS ETF	01LQZURCHUR INSURANCE GROU	CH0011075984	Equity	SWITZERLAND	2,589	0.00%
UBS ETF - MSCI World UCITS ETF	BOEING CO	US0970231058	Equity	UNITED STATES	2,589	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 1 1/4 2055 /L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GB0080BCNH209	Govt	BRITAIN	2,586	0.00%
UBS ETF - MSCI World UCITS ETF	YAHOO JAPAN CORPORATION	JP3933800009	Equity	JAPAN	2,562	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	2,560	0.00%
UBS ETF - MSCI World UCITS ETF	HEWLETT-PACKARD CO	US4282861003	Equity	UNITED STATES	2,542	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	2,542	0.00%
UBS ETF - MSCI World UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	2,540	0.00%
UBS ETF - MSCI World UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	2,523	0.00%
UBS ETF - MSCI World UCITS ETF	NCSJ HALDES INC	JP3165000005	Equity	JAPAN	2,519	0.00%
UBS ETF - MSCI World UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	2,515	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	2,510	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	2,484	0.00%
UBS ETF - MSCI World UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	2,481	0.00%
UBS ETF - MSCI World UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	2,475	0.00%
UBS ETF - MSCI World UCITS ETF	MCGRAW-HILL COS INC (THE)	US5804651093	Equity	UNITED STATES	2,468	0.00%
UBS ETF - MSCI World UCITS ETF	DOVER CORP	US0060031080	Equity	UNITED STATES	2,448	0.00%
UBS ETF - MSCI World UCITS ETF	01BLLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	2,418	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006273166	Govt	NETHERLANDS	2,413	0.00%
UBS ETF - MSCI World UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	2,413	0.00%
UBS ETF - MSCI World UCITS ETF	OII HOLDINGS	JP3174410005	Equity	JAPAN	2,406	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/20 2.25 INTR: 2.25 MATD: 09/04/20	DE0001135416	Govt	GERMANY	2,401	0.00%
UBS ETF - MSCI World UCITS ETF	01PFGNIEGRIED HOLDING AG	CH0014284498	Equity	SWITZERLAND	2,393	0.00%
UBS ETF - MSCI World UCITS ETF	APPLIED MATERIALS	US0822221051	Equity	UNITED STATES	2,388	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB0088KPFM44	Govt	BRITAIN	2,385	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	2,373	0.00%
UBS ETF - MSCI World UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	2,365	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	2,363	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	2,357	0.00%
UBS ETF - MSCI World UCITS ETF	BLOCK(H & R) INC	US0936711052	Equity	UNITED STATES	2,355	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	2,340	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001341653	Govt	GERMANY	2,338	0.00%
UBS ETF - MSCI World UCITS ETF	HANG SENG BANK	HK0011000005	Equity	HONG KONG	2,337	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	2,337	0.00%
UBS ETF - MSCI World UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	2,337	0.00%
UBS ETF - MSCI World UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	2,318	0.00%
UBS ETF - MSCI World UCITS ETF	SANOFI	FR0000102118	Equity	FRANCE	2,317	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	2,314	0.00%
UBS ETF - MSCI World UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	2,312	0.00%
UBS ETF - MSCI World UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	2,309	0.00%
UBS ETF - MSCI World UCITS ETF	01E7OMNAGELPHOUS GROUP LT	AU000000MM05	Equity	AUSTRALIA	2,299	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	2,297	0.00%
UBS ETF - MSCI World UCITS ETF	02ZYBPBSAFE SE EUR 0.25	CV0100470919	Equity	SWEDEN	2,292	0.00%
UBS ETF - MSCI World UCITS ETF	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	2,282	0.00%
UBS ETF - MSCI World UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	2,276	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135226	Govt	GERMANY	2,270	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB0088KPFM44	Govt	BRITAIN	2,261	0.00%
UBS ETF - MSCI World UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	2,249	0.00%
UBS ETF - MSCI World UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	2,241	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	2,212	0.00%
UBS ETF - MSCI World UCITS ETF	TOPPAN PRINTING CO	JP3625000005	Equity	JAPAN	2,205	0.00%
UBS ETF - MSCI World UCITS ETF	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	2,190	0.00%
UBS ETF - MSCI World UCITS ETF	G4S PLC	GB00801FLG62	Equity	BRITAIN	2,183	0.00%
UBS ETF - MSCI World UCITS ETF	01SLUCOCHEAR LTD NPV	AU000000CC05	Equity	AUSTRALIA	2,169	0.00%
UBS ETF - MSCI World UCITS ETF	HIH CORP	JP3134800005	Equity	JAPAN	2,162	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	2,147	0.00%
UBS ETF - MSCI World UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	2,117	0.00%
UBS ETF - MSCI World UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	2,117	0.00%
UBS ETF - MSCI World UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	2,110	0.00%
UBS ETF - MSCI World UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	2,097	0.00%
UBS ETF - MSCI World UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	2,096	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	2,095	0.00%
UBS ETF - MSCI World UCITS ETF	01F8RGROUPE BRUXELLES LAMB	BE0003797140	Equity	BELGIUM	2,083	0.00%
UBS ETF - MSCI World UCITS ETF	TARGET CORP	US8761261064	Equity	UNITED STATES	2,082	0.00%
UBS ETF - MSCI World UCITS ETF	MICROSOFT	US5940181045	Equity	UNITED STATES	2,066	0.00%
UBS ETF - MSCI World UCITS ETF	HENGAN INTERNATIONAL	KYG4402L1510	Equity	HONG KONG	2,054	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	2,039	0.00%
UBS ETF - MSCI World UCITS ETF	01E1ESAVALLS PLC 2 5P	GB0081358446	Equity	BRITAIN	2,037	0.00%
UBS ETF - MSCI World UCITS ETF	02LSRAFFEISEN BANK INTER	AT0003606206	Equity	AUSTRIA	1,989	0.00%
UBS ETF - MSCI World UCITS ETF	HITACHI	JP3788600009	Equity	JAPAN	1,977	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	1,962	0.00%
UBS ETF - MSCI World UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	1,959	0.00%
UBS ETF - MSCI World UCITS ETF	01E40NPV PLC 10P	IE0088B79849	Equity	BRITAIN	1,934	0.00%
UBS ETF - MSCI World UCITS ETF	01KLQCOMPUTERSHARE LTD NPV	AU000000CP05	Equity	AUSTRALIA	1,930	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	1,928	0.00%
UBS ETF - MSCI World UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	1,923	0.00%
UBS ETF - MSCI World UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	1,921	0.00%
UBS ETF - MSCI World UCITS ETF	CONTINENTAL AG	DE0005439004	Equity	GERMANY	1,919	0.00%
UBS ETF - MSCI World UCITS ETF	YUM BRANDS INC	US9884981013	Equity	UNITED STATES	1,918	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 1 1/4 2027 /L GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB008128DH60	Govt	BRITAIN	1,918	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	1,915	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010231066	Govt	FRANCE	1,903	0.00%
UBS ETF - MSCI World UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	1,898	0.00%
UBS ETF - MSCI World UCITS ETF	01DOAFORTESCUE NPV	AU000000FMG4	Equity	AUSTRALIA	1,897	0.00%
UBS ETF - MSCI World UCITS ETF	01ESKARDEX AG CHF 11.0	CH0100837282	Equity	SWITZERLAND	1,890	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	1,882	0.00%
UBS ETF - MSCI World UCITS ETF	VALERO ENERGY CORP(NEW)	US91931N1001	Equity	UNITED STATES	1,876	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	1,874	0.00%
UBS ETF - MSCI World UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	1,860	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 07/19 1.3 INTR: 1.3 MATD: 07/25/19	FR0010850032	Govt	FRANCE	1,858	0.00%
UBS ETF - MSCI World UCITS ETF	ISUZU MOTORS	JP3137200005	Equity	JAPAN	1,844	0.00%
UBS ETF - MSCI World UCITS ETF	02J3YSUM CORP USD 0.2	784427105	Equity	UNITED STATES	1,835	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	1,826	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	1,824	0.00%
UBS ETF - MSCI World UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	1,823	0.00%
UBS ETF - MSCI World UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	1,817	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 1444 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	1,813	0.00%
UBS ETF - MSCI World UCITS ETF	LANDS MINING & SMELTING CO	JP3888400003	Equity	JAPAN	1,811	0.00%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	01NFAELCTRA PR ORD GBP0.2	GB0003085445	Equity	BRITAIN	1,810	0.00%
UBS ETF - MSCI World UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	1,808	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001153309	Govt	GERMANY	1,797	0.00%
UBS ETF - MSCI World UCITS ETF	MUJIZHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	1,794	0.00%
UBS ETF - MSCI World UCITS ETF	KONINKLIKE PHILIPS	NL0000009538	Equity	NETHERLANDS	1,794	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	1,793	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	1,777	0.00%
UBS ETF - MSCI World UCITS ETF	01UTDGLKNCORE XSTRATA PLC	FI0044738W64	Equity	SWITZERLAND	1,772	0.00%
UBS ETF - MSCI World UCITS ETF	ROYAL DUTCH SHELL	BO9CBL4	Equity	NETHERLANDS	1,772	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	1,772	0.00%
UBS ETF - MSCI World UCITS ETF	CINTAS CORP	US1729081059	Equity	UNITED STATES	1,771	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 1.25 MATD: 02/15/14	US912828QH66	Govt	UNITED STATES	1,768	0.00%
UBS ETF - MSCI World UCITS ETF	TOHO CO(FILM)	JP3586600009	Equity	JAPAN	1,763	0.00%
UBS ETF - MSCI World UCITS ETF	01F7MACCKERMANS + VAN HAARE	BE0003764785	Equity	BELGIUM	1,756	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 02/23 1.5 INTR: 1.5 MATD: 02/15/23	DE0001102309	Govt	GERMANY	1,751	0.00%
UBS ETF - MSCI World UCITS ETF	DEJUN KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	1,748	0.00%
UBS ETF - MSCI World UCITS ETF	SKY PERFECT SAT HOLDINGS INC	JP3396350005	Equity	JAPAN	1,740	0.00%
UBS ETF - MSCI World UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	1,726	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	1,725	0.00%
UBS ETF - MSCI World UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	1,718	0.00%
UBS ETF - MSCI World UCITS ETF	SEVEN & HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	1,715	0.00%
UBS ETF - MSCI World UCITS ETF	01FFDZGITECH INTERNATIONA	HS0430232	Equity	SWITZERLAND	1,712	0.00%
UBS ETF - MSCI World UCITS ETF	DANAHER CORP	US2358511028	Equity	UNITED STATES	1,707	0.00%
UBS ETF - MSCI World UCITS ETF	MEIDENSHA CORP	JP3919800007	Equity	JAPAN	1,703	0.00%
UBS ETF - MSCI World UCITS ETF	BAKER HUGHES INC	US0572241075	Equity	UNITED STATES	1,696	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0680012218	Equity	HONG KONG	1,677	0.00%
UBS ETF - MSCI World UCITS ETF	01EWESCOR SE EUR 7.876972	FR0010411983	Equity	FRANCE	1,672	0.00%
UBS ETF - MSCI World UCITS ETF	02LCPTRYG AS	DK0060013274	Equity	DENMARK	1,670	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	1,652	0.00%
UBS ETF - MSCI World UCITS ETF	CINBA BANK	JP3511800009	Equity	JAPAN	1,647	0.00%
UBS ETF - MSCI World UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	1,644	0.00%
UBS ETF - MSCI World UCITS ETF	02IWWADVA OPTICAL NETWORKI	DE0005103006	Equity	GERMANY	1,642	0.00%
UBS ETF - MSCI World UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	1,631	0.00%
UBS ETF - MSCI World UCITS ETF	HOKURITSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	1,630	0.00%
UBS ETF - MSCI World UCITS ETF	01ETLSTANDARD CHARTERED PL	GB0004084267	Equity	BRITAIN	1,622	0.00%
UBS ETF - MSCI World UCITS ETF	02M1LGRAN TERRA ENERGY IN	385007101	Equity	CANADA	1,615	0.00%
UBS ETF - MSCI World UCITS ETF	FIRSTENERGY CORP	US3379321074	Equity	UNITED STATES	1,612	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	1,596	0.00%
UBS ETF - MSCI World UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	1,594	0.00%
UBS ETF - MSCI World UCITS ETF	CSX CORP	US1264081035	Equity	UNITED STATES	1,584	0.00%
UBS ETF - MSCI World UCITS ETF	02IWLHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	1,579	0.00%
UBS ETF - MSCI World UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	1,565	0.00%
UBS ETF - MSCI World UCITS ETF	CELEGNE CORP	US1510201049	Equity	UNITED STATES	1,564	0.00%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB00BKA0562	Govt	BRITAIN	1,563	0.00%
UBS ETF - MSCI World UCITS ETF	NKK	JP3728080006	Equity	JAPAN	1,561	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB00B6460505	Govt	BRITAIN	1,557	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001153309	Govt	GERMANY	1,555	0.00%
UBS ETF - MSCI World UCITS ETF	LSE CORPORATION	US5510110226	Equity	UNITED STATES	1,539	0.00%
UBS ETF - MSCI World UCITS ETF	0219LENOPTIK AG NPV	DE0006229107	Equity	GERMANY	1,537	0.00%
UBS ETF - MSCI World UCITS ETF	YAMAMAH CORP	JP3942600002	Equity	JAPAN	1,527	0.00%
UBS ETF - MSCI World UCITS ETF	TOYOTA TSUSHO CORP	JP3635000007	Equity	JAPAN	1,516	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESOBLIGATION BONDS 10/18 1. INTR: 1.0 MATD: 10/12/18	DE0001141679	Govt	GERMANY	1,497	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001153499	Govt	GERMANY	1,497	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	1,487	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001153499	Govt	GERMANY	1,478	0.00%
UBS ETF - MSCI World UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	1,471	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 6.25 MATD: 05/15/30	US1261051026	Govt	UNITED STATES	1,460	0.00%
UBS ETF - MSCI World UCITS ETF	CAPITA PLC	GB000823KM20	Equity	BRITAIN	1,458	0.00%
UBS ETF - MSCI World UCITS ETF	CBRE GROUP INC	US125041098	Equity	UNITED STATES	1,448	0.00%
UBS ETF - MSCI World UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	1,447	0.00%
UBS ETF - MSCI World UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	1,440	0.00%
UBS ETF - MSCI World UCITS ETF	PIONEER NATURAL RESOURCES CO	US1217871071	Equity	UNITED STATES	1,430	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	1,421	0.00%
UBS ETF - MSCI World UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US4586671049	Equity	UNITED STATES	1,420	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	1,420	0.00%
UBS ETF - MSCI World UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	1,418	0.00%
UBS ETF - MSCI World UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252691001	Equity	UNITED STATES	1,417	0.00%
UBS ETF - MSCI World UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	1,416	0.00%
UBS ETF - MSCI World UCITS ETF	AXA	FR0000120628	Equity	FRANCE	1,415	0.00%
UBS ETF - MSCI World UCITS ETF	HEWLETT-PACKARD CO	US4282861033	Equity	UNITED STATES	1,413	0.00%
UBS ETF - MSCI World UCITS ETF	DEJUN KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	1,413	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	1,399	0.00%
UBS ETF - MSCI World UCITS ETF	UBE INDUSTRIES	JP3158800007	Equity	JAPAN	1,398	0.00%
UBS ETF - MSCI World UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1,383	0.00%
UBS ETF - MSCI World UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	1,376	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	1,376	0.00%
UBS ETF - MSCI World UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	1,369	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB00B125HQ14	Govt	BRITAIN	1,367	0.00%
UBS ETF - MSCI World UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3473350009	Equity	JAPAN	1,367	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	1,359	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	1,356	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 11/18 1. INTR: 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	1,350	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	1,348	0.00%
UBS ETF - MSCI World UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	1,346	0.00%
UBS ETF - MSCI World UCITS ETF	01EOMONITTO BOSEKI CO LTD N	JP3684400009	Equity	JAPAN	1,332	0.00%
UBS ETF - MSCI World UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	1,330	0.00%
UBS ETF - MSCI World UCITS ETF	01DAPACIFIC RUBIALES ENER	69480U206	Equity	CANADA	1,329	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 0.00000 INTR: .01 MATD: 01/04/37	DE0001142263	Govt	GERMANY	1,329	0.00%
UBS ETF - MSCI World UCITS ETF	03PHCNH INDUSTRIAL NV EUR	N2094109	Equity	BRITAIN	1,321	0.00%
UBS ETF - MSCI World UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	1,321	0.00%
UBS ETF - MSCI World UCITS ETF	APARTMENT INVESTMENT & MANAGEMENT	US03748R1014	Equity	UNITED STATES	1,315	0.00%
UBS ETF - MSCI World UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	1,315	0.00%
UBS ETF - MSCI World UCITS ETF	DEUTSCHLAND /L BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001135283	Govt	GERMANY	1,313	0.00%
UBS ETF - MSCI World UCITS ETF	FLUKUIRA	DE0001135283	Govt	GERMANY	1,312	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	1,308	0.00%
UBS ETF - MSCI World UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	1,307	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	1,307	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0000712470	Govt	NETHERLANDS	1,306	0.00%
UBS ETF - MSCI World UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	1,298	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 2.25 MATD: 01/31/15	912828MH0	Govt	UNITED STATES	1,294	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	1,294	0.00%
UBS ETF - MSCI World UCITS ETF	CHUBI ELECTRIC POWER CO INC	JP3526000006	Equity	JAPAN	1,286	0.00%
UBS ETF - MSCI World UCITS ETF	TOTO	JP3562000000	Equity	JAPAN	1,277	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 1.25 MATD: 02/15/14	US912828QH66	Govt	UNITED STATES	1,267	0.00%
UBS ETF - MSCI World UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	1,267	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,253	0.00%
UBS ETF - MSCI World UCITS ETF	KEIO CORP	JP3277600003	Equity	JAPAN	1,251	0.00%
UBS ETF - MSCI World UCITS ETF	NICHIREI CORP	JP3665200006	Equity	JAPAN	1,244	0.00%
UBS ETF - MSCI World UCITS ETF	ERSTE GROUP	AT0000652011	Equity	AUSTRIA	1,241	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	HK2388011192	Equity	HONG KONG	1,239	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	DE0001135275	Govt	GERMANY	1,230	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	BLXC6H0	Govt	FRANCE	1,222	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135309	Govt	GERMANY	1,222	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	1,213	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCCHATZANWEISUNGEN BONDS 03/14 0.25 INTR: .25 MATD: 03/14/14	DE0001137370	Govt	GERMANY	1,211	0.00%
UBS ETF - MSCI World UCITS ETF	ISITAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	1,207	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 1 1/4 2027 /L GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB00B128DH60	Govt	BRITAIN	1,202	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	1,200	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI ESTATE CO	JP3899600005	Equity	JAPAN	1,189	0.00%
UBS ETF - MSCI World UCITS ETF	INDUOXA BANK	JP3351200002	Equity	JAPAN	1,183	0.00%
UBS ETF - MSCI World UCITS ETF	01DPBSHAW COMMUNICATIONS I	CA82028R2002	Equity	CANADA	1,178	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	1,178	0.00%
UBS ETF - MSCI World UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	1,173	0.00%
UBS ETF - MSCI World UCITS ETF	02SLRKAUFESSEN BANK INTER	AT0000606306	Equity	AUSTRIA	1,172	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: .75 MATD: 03/31/18	912828JL2	Govt	UNITED STATES	1,170	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/15 3.25 INTR: 3.25 MATD: 07/04/15	DE0001135283	Govt	GERMANY	1,170	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 2.25 MATD: 07/31/18	912828QY9	Govt	UNITED STATES	1,167	0.00%
UBS ETF - MSCI World UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	1,153	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	1,147	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	1,126	0.00%
UBS ETF - MSCI World UCITS ETF	HITACHI ZOSEN CORP	JP3789000001	Equity	JAPAN	1,126	0.00%
UBS ETF - MSCI World UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1,115	0.00%
UBS ETF - MSCI World UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	1,103	0.00%
UBS ETF - MSCI World UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	1,099	0.00%
UBS ETF - MSCI World UCITS ETF	OKLA ASA	N00003733800	Equity	NORWAY	1,094	0.00%
UBS ETF - MSCI World UCITS ETF	TOKIO ZINC CO	JP3599000001	Equity	JAPAN	1,089	0.00%

## Collateral Held By Sub Fund (EUR) - 31st December 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	MITSUBISHI UFJ FINANCIAL GROUP	JP3902900004	Equity	JAPAN	1,083	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI CORP	JP389400001	Equity	JAPAN	1,078	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESRFPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001115085	Govt	GERMANY	1,077	0.00%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	G80083KJ0562	Govt	BRITAIN	1,063	0.00%
UBS ETF - MSCI World UCITS ETF	SCHNEIDER ELECTRIC	FR0000121972	Equity	FRANCE	1,055	0.00%
UBS ETF - MSCI World UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	1,053	0.00%
UBS ETF - MSCI World UCITS ETF	Pfizer	US7170831055	Equity	UNITED STATES	1,053	0.00%
UBS ETF - MSCI World UCITS ETF	CF INDUSTRIES HOLDINGS INC	US1252661001	Equity	UNITED STATES	1,053	0.00%
UBS ETF - MSCI World UCITS ETF	PIONEER NATURAL RESOURCES CO	US7237871071	Equity	UNITED STATES	1,053	0.00%
UBS ETF - MSCI World UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	1,053	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	1,053	0.00%
UBS ETF - MSCI World UCITS ETF	MARATHON PETROLEUM CORP	US5658541025	Equity	UNITED STATES	1,053	0.00%
UBS ETF - MSCI World UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	1,053	0.00%
UBS ETF - MSCI World UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	1,044	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	1,042	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,039	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,038	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/15 2.75 INTR: 2.75 MATD: 01/15/15	NL0009213651	Govt	NETHERLANDS	1,038	0.00%
UBS ETF - MSCI World UCITS ETF	01E78NEWCREST MINING LTD N	AU000000NCM7	Equity	AUSTRALIA	1,037	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	1,034	0.00%
UBS ETF - MSCI World UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	1,029	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESRFPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1,027	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	1,024	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	1,024	0.00%
UBS ETF - MSCI World UCITS ETF	ISETAN MITSUKOSHI HDGS LTD	JP3894900004	Equity	JAPAN	1,018	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESRFPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	1,017	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 1.875 MATD: 08/31/17	912828NNW6	Govt	UNITED STATES	1,016	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G80083LZBF68	Govt	BRITAIN	1,013	0.00%
UBS ETF - MSCI World UCITS ETF	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	1,011	0.00%
UBS ETF - MSCI World UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	1,010	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	1,004	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	1,002	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	988	0.00%
UBS ETF - MSCI World UCITS ETF	KONICA MINOLTA	JP3306000008	Equity	JAPAN	988	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES POWER HDGS CO	HK0836012952	Equity	HONG KONG	986	0.00%
UBS ETF - MSCI World UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	983	0.00%
UBS ETF - MSCI World UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	982	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18	FR0010670737	Govt	FRANCE	978	0.00%
UBS ETF - MSCI World UCITS ETF	02G75SUMITOMO MITSUI FINAN	JP3890350009	Equity	JAPAN	976	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/8 2024 /L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G80085SFG04	Govt	BRITAIN	968	0.00%
UBS ETF - MSCI World UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	957	0.00%
UBS ETF - MSCI World UCITS ETF	DANIPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	952	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000012325	Govt	NETHERLANDS	945	0.00%
UBS ETF - MSCI World UCITS ETF	01D2P-ARMON GROUP OF COS	G80082N6P465	Equity	BRITAIN	945	0.00%
UBS ETF - MSCI World UCITS ETF	TESCO	G80008847096	Equity	BRITAIN	941	0.00%
UBS ETF - MSCI World UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	932	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	929	0.00%
UBS ETF - MSCI World UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	926	0.00%
UBS ETF - MSCI World UCITS ETF	CHYODA CORP	JP3528600004	Equity	JAPAN	918	0.00%
UBS ETF - MSCI World UCITS ETF	02XECARL ZEISS MEDITEC AG	DE0005313704	Equity	GERMANY	914	0.00%
UBS ETF - MSCI World UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	914	0.00%
UBS ETF - MSCI World UCITS ETF	TAKARA HOLDINGS INC	JP3459600007	Equity	JAPAN	911	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESRFPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	910	0.00%
UBS ETF - MSCI World UCITS ETF	01CL1MIPLENA AG CHF 1.9	CH0021386854	Equity	SWITZERLAND	893	0.00%
UBS ETF - MSCI World UCITS ETF	TSY INFIL N/B INTR: 3.625 MATD: 04/15/28	912810FD05	Govt	UNITED STATES	879	0.00%
UBS ETF - MSCI World UCITS ETF	01EPTOHO ZINC CO LTD NPV	JP3599000001	Equity	JAPAN	872	0.00%
UBS ETF - MSCI World UCITS ETF	SNOWA SHELL SEKIYU KK	JP3368000008	Equity	JAPAN	868	0.00%
UBS ETF - MSCI World UCITS ETF	02LS4GJENSIDIGE FORSKNING	N00010582521	Equity	NORWAY	866	0.00%
UBS ETF - MSCI World UCITS ETF	01E5FTOSHIBA CO NPV	JP3592200004	Equity	JAPAN	866	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	866	0.00%
UBS ETF - MSCI World UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	847	0.00%
UBS ETF - MSCI World UCITS ETF	INTERTEK GROUP	G80011618363	Equity	BRITAIN	843	0.00%
UBS ETF - MSCI World UCITS ETF	01E1WIMTSUBISHI MOTORS COR	JP3899800001	Equity	JAPAN	838	0.00%
UBS ETF - MSCI World UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	837	0.00%
UBS ETF - MSCI World UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	836	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010235176	Govt	FRANCE	835	0.00%
UBS ETF - MSCI World UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	822	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	819	0.00%
UBS ETF - MSCI World UCITS ETF	01F61GALAXY ENT HK00.10	HK0027032686	Equity	HONG KONG	819	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3754040008	Equity	JAPAN	816	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	814	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	814	0.00%
UBS ETF - MSCI World UCITS ETF	INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	813	0.00%
UBS ETF - MSCI World UCITS ETF	01RVRICBE GROUP INC CL A U	125044109	Equity	UNITED STATES	809	0.00%
UBS ETF - MSCI World UCITS ETF	01FOCEZHENDR GROUP AG CHF	CH0113552738	Equity	SWITZERLAND	805	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	802	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESBIGATION BONDS 04/16 2.75 INTR: 2.75 MATD: 04/08/16	DE0001141604	Govt	GERMANY	799	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	794	0.00%
UBS ETF - MSCI World UCITS ETF	01ZXENAGAS SA EUR 1.5	ES0110960018	Equity	SPAIN	791	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON EXPRESS CO	JP3724000006	Equity	JAPAN	791	0.00%
UBS ETF - MSCI World UCITS ETF	TOTAL S.A	FR00000120271	Equity	FRANCE	784	0.00%
UBS ETF - MSCI World UCITS ETF	01F60SKY PERFECT ISAT HOLD	JP3396350005	Equity	JAPAN	779	0.00%
UBS ETF - MSCI World UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3564800003	Equity	JAPAN	765	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES LAND	HK0210812052	Equity	HONG KONG	762	0.00%
UBS ETF - MSCI World UCITS ETF	CHUGAI PHARMACEUTICAL CO	JP3519400000	Equity	JAPAN	762	0.00%
UBS ETF - MSCI World UCITS ETF	01N1MIRESS LIMITED	AU0000000RE2	Equity	AUSTRALIA	760	0.00%
UBS ETF - MSCI World UCITS ETF	TATYO YUDEN CO	JP3452000007	Equity	JAPAN	758	0.00%
UBS ETF - MSCI World UCITS ETF	HITACHI CONSTRUCTION MACHINERY	JP3787000003	Equity	JAPAN	750	0.00%
UBS ETF - MSCI World UCITS ETF	NCC CORP	JP3733000008	Equity	JAPAN	746	0.00%
UBS ETF - MSCI World UCITS ETF	MARUI GROUP CO LTD	JP3870400003	Equity	JAPAN	744	0.00%
UBS ETF - MSCI World UCITS ETF	TOYOBO CO	JP3619800000	Equity	JAPAN	744	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	743	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421766	Govt	BRITAIN	741	0.00%
UBS ETF - MSCI World UCITS ETF	KANSAI ELECTRIC POWER CO INC	JP3228600007	Equity	JAPAN	738	0.00%
UBS ETF - MSCI World UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	738	0.00%
UBS ETF - MSCI World UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	738	0.00%
UBS ETF - MSCI World UCITS ETF	Pfizer	US7170831055	Equity	UNITED STATES	734	0.00%
UBS ETF - MSCI World UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	732	0.00%
UBS ETF - MSCI World UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	727	0.00%
UBS ETF - MSCI World UCITS ETF	01E4DORIGIN ENERGY LTD NPV	AU0000000RG5	Equity	AUSTRALIA	727	0.00%
UBS ETF - MSCI World UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	726	0.00%
UBS ETF - MSCI World UCITS ETF	CLP HDGS	HK0002007356	Equity	HONG KONG	726	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	725	0.00%
UBS ETF - MSCI World UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	724	0.00%
UBS ETF - MSCI World UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	722	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	721	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES LAND	HK0210812052	Equity	HONG KONG	714	0.00%
UBS ETF - MSCI World UCITS ETF	01EWECLEMENTS FRANCAIS SA E	FR0000120982	Equity	FRANCE	707	0.00%
UBS ETF - MSCI World UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	705	0.00%
UBS ETF - MSCI World UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3564800003	Equity	JAPAN	698	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010300606	Govt	NETHERLANDS	697	0.00%
UBS ETF - MSCI World UCITS ETF	MTSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	687	0.00%
UBS ETF - MSCI World UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	678	0.00%
UBS ETF - MSCI World UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	678	0.00%
UBS ETF - MSCI World UCITS ETF	01F7MACKERMANN + VAN HAARE	BE0001764785	Equity	BELGIUM	677	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011959088	Govt	FRANCE	674	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	672	0.00%
UBS ETF - MSCI World UCITS ETF	02FXKDRILLISCH AG NPV	DE0005545503	Equity	GERMANY	669	0.00%
UBS ETF - MSCI World UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	668	0.00%
UBS ETF - MSCI World UCITS ETF	BAIF SE	DE0008045111	Equity	GERMANY	664	0.00%
UBS ETF - MSCI World UCITS ETF	TOSHOK CORP	JP3595200001	Equity	JAPAN	662	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESRFPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	653	0.00%
UBS ETF - MSCI World UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	653	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	649	0.00%
UBS ETF - MSCI World UCITS ETF	01EBBERSHIRE HATWAYWAY IN	GB4671072	Equity	UNITED STATES	648	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G80085SFG04	Govt	BRITAIN	645	0.00%
UBS ETF - MSCI World UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	625	0.00%
UBS ETF - MSCI World UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	623	0.00%
UBS ETF - MSCI World UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	623	0.00%
UBS ETF - MSCI World UCITS ETF	01XKXCAIBANK SA EUR 1.0	ES0140609019	Equity	SPAIN	620	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	617	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	617	0.00%
UBS ETF - MSCI World UCITS ETF	RENAULT(FREGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	614	0.00%
UBS ETF - MSCI World UCITS ETF	01EHPTFRCONTINENTAL INC	80357310	Equity	CANADA	611	0.00%
UBS ETF - MSCI World UCITS ETF	MCGRAW-HILL COS INC (THE)	US5806451093	Equity	UNITED STATES	601	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESBIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	598	0.00%

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	598	0.00%
UBS ETF - MSCI World UCITS ETF	02KHMBOLAS Y MERCADOS ESP	ES0115056139	Equity	SPAIN	594	0.00%
UBS ETF - MSCI World UCITS ETF	01MMHMBOLASCOM DEVELOPMENT H	CH0003265679	Equity	SWITZERLAND	587	0.00%
UBS ETF - MSCI World UCITS ETF	RIO TINTO	G80007188757	Equity	BRITAIN	580	0.00%
UBS ETF - MSCI World UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	578	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	572	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0115105791	Govt	FRANCE	571	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G80009092065	Equity	BRITAIN	569	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON ELECTRIC GLASS	JP3734000000	Equity	JAPAN	566	0.00%
UBS ETF - MSCI World UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	558	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001155085	Govt	GERMANY	556	0.00%
UBS ETF - MSCI World UCITS ETF	BOC HONG KONG(HLDS)	HK2388011152	Equity	HONG KONG	556	0.00%
UBS ETF - MSCI World UCITS ETF	OZBIDNIB ASA 10.0	NO0010031479	Equity	NORWAY	551	0.00%
UBS ETF - MSCI World UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	550	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G80008KP6M44	Govt	BRITAIN	550	0.00%
UBS ETF - MSCI World UCITS ETF	BAXTER INTL	US0718111099	Equity	UNITED STATES	550	0.00%
UBS ETF - MSCI World UCITS ETF	TEIJUN	JP3544000007	Equity	JAPAN	549	0.00%
UBS ETF - MSCI World UCITS ETF	MTSULMI ELECTRIC CO	JP3904400003	Equity	JAPAN	544	0.00%
UBS ETF - MSCI World UCITS ETF	NKSI HLDS INC	JP3165000005	Equity	JAPAN	527	0.00%
UBS ETF - MSCI World UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	526	0.00%
UBS ETF - MSCI World UCITS ETF	01B02WELLS FARGO + CO NEW	987916101	Equity	UNITED STATES	523	0.00%
UBS ETF - MSCI World UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	505	0.00%
UBS ETF - MSCI World UCITS ETF	NISSHIN STEEL HLDSG CO LTD	JP3676200003	Equity	JAPAN	503	0.00%
UBS ETF - MSCI World UCITS ETF	OII HOLDINGS	JP3174410005	Equity	JAPAN	503	0.00%
UBS ETF - MSCI World UCITS ETF	MICROSOFT	US05949181045	Equity	UNITED STATES	503	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G80012452392	Govt	BRITAIN	502	0.00%
UBS ETF - MSCI World UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	501	0.00%
UBS ETF - MSCI World UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	498	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON MEAT PACKERS INC	JP3734000006	Equity	JAPAN	496	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES POWER HLDSG CO	HK0836011992	Equity	HONG KONG	496	0.00%
UBS ETF - MSCI World UCITS ETF	TSY INFLX N/8 INTR: 3.625 MATD: 04/15/28	91281OF05	Govt	UNITED STATES	494	0.00%
UBS ETF - MSCI World UCITS ETF	01NPN9RYZTA AG CHF 0.02	CH0043238366	Equity	SWITZERLAND	494	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/8 2029 /L GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G80083Y1J682	Govt	BRITAIN	485	0.00%
UBS ETF - MSCI World UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	485	0.00%
UBS ETF - MSCI World UCITS ETF	SANDP	FR0000120578	Equity	FRANCE	485	0.00%
UBS ETF - MSCI World UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	483	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001153226	Govt	GERMANY	479	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 1 1/4 2032 /L GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	G80083B4VD98	Govt	BRITAIN	478	0.00%
UBS ETF - MSCI World UCITS ETF	RENAULT(TREGIE NATIONALE DES USINES)	FR0000120578	Equity	FRANCE	478	0.00%
UBS ETF - MSCI World UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	477	0.00%
UBS ETF - MSCI World UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	476	0.00%
UBS ETF - MSCI World UCITS ETF	SHOWA SHELL SEKIYU KK	JP3366800005	Equity	JAPAN	472	0.00%
UBS ETF - MSCI World UCITS ETF	02G00PRMAMY HEALTH CARE L	AU000000PPR75	Equity	AUSTRALIA	470	0.00%
UBS ETF - MSCI World UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	469	0.00%
UBS ETF - MSCI World UCITS ETF	0203QUNITRECQ NV EUR 0.12	NL0010395208	Equity	NETHERLANDS	468	0.00%
UBS ETF - MSCI World UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	461	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	460	0.00%
UBS ETF - MSCI World UCITS ETF	HEUZEUA BANK	JP3511200005	Equity	JAPAN	458	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0 MATD: 03/28/32	BE0000326356	Govt	BELGIUM	457	0.00%
UBS ETF - MSCI World UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	457	0.00%
UBS ETF - MSCI World UCITS ETF	01FVJASCIANO LTD NPV	AU000000AIO7	Equity	AUSTRALIA	455	0.00%
UBS ETF - MSCI World UCITS ETF	IHI CORP	JP3134800006	Equity	JAPAN	452	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 07/19 1.3 INTR: 1.3 MATD: 07/25/19	FR0010850032	Govt	FRANCE	451	0.00%
UBS ETF - MSCI World UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	443	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	440	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	438	0.00%
UBS ETF - MSCI World UCITS ETF	CATHAY PACIFIC AIRWAYS	HK0230001964	Equity	HONG KONG	434	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 3/4 2047 /L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800824FFM16	Govt	BRITAIN	433	0.00%
UBS ETF - MSCI World UCITS ETF	01HF4SWEDBANK AB NPV	SE0000242455	Equity	SWEDEN	430	0.00%
UBS ETF - MSCI World UCITS ETF	0224BRAMSAV HEALTH CARE LT	AU000000RHC8	Equity	AUSTRALIA	423	0.00%
UBS ETF - MSCI World UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	420	0.00%
UBS ETF - MSCI World UCITS ETF	01C00ANORS INDUSTRIES LTD	G8359F1013	Equity	UNITED STATES	420	0.00%
UBS ETF - MSCI World UCITS ETF	01ZKATELOR ASA NOK 6.0	NO0010063308	Equity	NORWAY	419	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/8 2024 /L GILT BONDS REGS 03/24 0.125 INTR: .125 MATD: 03/22/24	G8008855FQ54	Govt	BRITAIN	413	0.00%
UBS ETF - MSCI World UCITS ETF	01CPGLEGRAND SA EUR4	FR0010307819	Equity	FRANCE	412	0.00%
UBS ETF - MSCI World UCITS ETF	01F78KANSKA AB NPV	SE0000113250	Equity	SWEDEN	410	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	410	0.00%
UBS ETF - MSCI World UCITS ETF	NOMURA HLDSG INC	JP3762600009	Equity	JAPAN	409	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	400	0.00%
UBS ETF - MSCI World UCITS ETF	TDGON CORP	JP3595200001	Equity	JAPAN	390	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	390	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESBORUGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	388	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001153566	Govt	GERMANY	387	0.00%
UBS ETF - MSCI World UCITS ETF	01OHSKILLED GROUP LTD NPV	AU0000005K66	Equity	AUSTRALIA	387	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON MEAT PACKERS INC	JP3743000006	Equity	JAPAN	382	0.00%
UBS ETF - MSCI World UCITS ETF	01C0GFFTH THIRD BANCORP N	316773100	Equity	UNITED STATES	382	0.00%
UBS ETF - MSCI World UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	380	0.00%
UBS ETF - MSCI World UCITS ETF	02L2SM2 TELECOMMUNICATIONS	AU000000MTU6	Equity	AUSTRALIA	374	0.00%
UBS ETF - MSCI World UCITS ETF	02LOOKSH HOLDING AG CHF 0	CH0126673539	Equity	SWITZERLAND	373	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0009811913	Govt	NETHERLANDS	372	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	370	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	369	0.00%
UBS ETF - MSCI World UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	369	0.00%
UBS ETF - MSCI World UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	366	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	361	0.00%
UBS ETF - MSCI World UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	359	0.00%
UBS ETF - MSCI World UCITS ETF	MEIDENSHA CORP	JP3919800007	Equity	JAPAN	356	0.00%
UBS ETF - MSCI World UCITS ETF	01DFOMINERA RESOURCES LTD	AU000000MMH4	Equity	AUSTRALIA	353	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	353	0.00%
UBS ETF - MSCI World UCITS ETF	CBRE GROUP INC	US12504L1098	Equity	UNITED STATES	352	0.00%
UBS ETF - MSCI World UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	345	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	344	0.00%
UBS ETF - MSCI World UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	341	0.00%
UBS ETF - MSCI World UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	341	0.00%
UBS ETF - MSCI World UCITS ETF	01ND78REWIN DOL GBPO.0	G80001765816	Equity	BRITAIN	341	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 3/4 2034 /L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	G800846CGH68	Govt	BRITAIN	336	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESBORUGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	336	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 03/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001155069	Govt	GERMANY	334	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESBORUGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	329	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	328	0.00%
UBS ETF - MSCI World UCITS ETF	NSK	JP3720800006	Equity	JAPAN	327	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/8 INTR: 2.0 MATD: 04/30/16	91282R007	Govt	UNITED STATES	320	0.00%
UBS ETF - MSCI World UCITS ETF	TOYOTA TSUSHO CORP	JP3635000007	Equity	JAPAN	317	0.00%
UBS ETF - MSCI World UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	316	0.00%
UBS ETF - MSCI World UCITS ETF	02M14SEADRILL L USD2	G7945E105	Equity	UNITED STATES	314	0.00%
UBS ETF - MSCI World UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	312	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	309	0.00%
UBS ETF - MSCI World UCITS ETF	DU PONTIE J.J.DE NEMOURS & CO	US2635341090	Equity	UNITED STATES	308	0.00%
UBS ETF - MSCI World UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	308	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	307	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	303	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BE0000316258	Govt	BELGIUM	300	0.00%
UBS ETF - MSCI World UCITS ETF	BAYER AG	DE0008BAY0017	Equity	GERMANY	299	0.00%
UBS ETF - MSCI World UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	296	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	294	0.00%
UBS ETF - MSCI World UCITS ETF	RESONA HOLDINGS INC	JP3506100005	Equity	JAPAN	289	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	FR0010171975	Govt	FRANCE	285	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	285	0.00%
UBS ETF - MSCI World UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	279	0.00%
UBS ETF - MSCI World UCITS ETF	POSTNL	NL0009731916	Equity	NETHERLANDS	278	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G80083L2BF68	Govt	BRITAIN	272	0.00%
UBS ETF - MSCI World UCITS ETF	CHUBI ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	269	0.00%
UBS ETF - MSCI World UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	269	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	262	0.00%
UBS ETF - MSCI World UCITS ETF	KDDI CORP	JP3271800003	Equity	JAPAN	262	0.00%
UBS ETF - MSCI World UCITS ETF	NICHIREI CORP	JP3665200006	Equity	JAPAN	260	0.00%
UBS ETF - MSCI World UCITS ETF	02101INTERROLL HOLDING AG	CH0006372897	Equity	SWITZERLAND	252	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000057218	Govt	FRANCE	251	0.00%
UBS ETF - MSCI World UCITS ETF	01FETTOPHANMARK A/S DKK 1	DK0005477503	Equity	DEMARK	250	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	247	0.00%
UBS ETF - MSCI World UCITS ETF	NISSHINB HDGS INC	JP3678000005	Equity	JAPAN	243	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	243	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421266	Govt	BRITAIN	241	0.00%
UBS ETF - MSCI World UCITS ETF	PIONEER CORP	JP3780200006	Equity	JAPAN	241	0.00%
UBS ETF - MSCI World UCITS ETF	LSI CORPORATION	US5021611026	Equity	UNITED STATES	237	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV'T OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	236	0.00%

Collateral Held By Sub Fund (EUR) - 31st December 2013									
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV			
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR:	FR0119105791	Govt	FRANCE	236	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	HITACHI ZOSEN CORP	JP378000001	Equity	JAPAN	235	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	01XK1TRANSLOGE COM NPV	803662105	Equity	CANADA	235	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	230	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	02FSGINFORMA SA GBP 0.0010	JE0083WJHK45	Equity	SWITZERLAND	229	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	ORKLA ASA	NO0003738800	Equity	NORWAY	229	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	TORCH ZINC CO	JP3599000001	Equity	JAPAN	228	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	228	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	01DAFAGNICO-EAGLE MINES LI	CA0084741085	Equity	CANADA	223	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	01ETHUNT GROUP HOLDINGS CO	JP3949600005	Equity	JAPAN	222	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	218	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	214	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR:	FR0010466938	Govt	FRANCE	211	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	01BZTVALEANT PHARMACEUTICA	CA91911K1021	Equity	UNITED STATES	209	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 2.125 MATD: 08/15/21	9128288RC6	Govt	UNITED STATES	207	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	206	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	200	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR:	DE0001135085	Govt	GERMANY	195	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	194	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	CHIYODA CORP	JP3528600004	Equity	JAPAN	192	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	191	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	TAKARA HOLDINGS INC	JP3459600007	Equity	JAPAN	191	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	190	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	CONAGRA FOODS INC	US2058871029	Equity	UNITED STATES	189	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR:	DE0001135309	Govt	GERMANY	188	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR:	DE0001135309	Govt	GERMANY	187	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	02GOGSPRIMARY HEALTH CARE L	AU000000PPRY5	Equity	AUSTRALIA	187	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR:	FR0010163543	Govt	FRANCE	184	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR:	DE0001135226	Govt	GERMANY	184	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/16 4. INTR:	DE0001135226	Govt	GERMANY	184	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	TOKIO MARINE HDGS INC	JP3910660004	Equity	JAPAN	180	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	MARRIOTT INTERNATIONAL INC	US5719032022	Equity	UNITED STATES	179	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	175	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 144A 03/16 2.75 INTR:	BE0000319286	Govt	BELGIUM	174	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	02NA7MICHAEL KORS HOLDINGS	G00754101	Equity	HONG KONG	173	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	LINDE AG	DE0004683001	Equity	GERMANY	172	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	01GGDTHOMAS COOK GROUP PLC	GB0081VYCH82	Equity	BRITAIN	172	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	TSY 1 1/4 2032 1/4 GILT BONDS REGS 11/32 1.25 INTR:	GB008034V098	Govt	BRITAIN	170	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR:	FR0010235176	Govt	FRANCE	168	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	ADOBE SYSTEMS INC	US00724F1012	Equity	UNITED STATES	168	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	02HBIDNB ASA 10.0	NO0010031479	Equity	NORWAY	168	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	165	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR:	FR0010235176	Govt	FRANCE	165	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR:	DE0001135226	Govt	GERMANY	165	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	161	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	TAYO YUDEN CO	JP3452000007	Equity	JAPAN	159	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	156	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	MARUI GROUP CO LTD	JP3870400003	Equity	JAPAN	156	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3560200003	Equity	JAPAN	155	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	154	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	154	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	BUNDESBULGATION BONDS 02/18 0.5 INTR:	DE0001141853	Govt	GERMANY	154	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	154	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	TSY 1 1/8 2022 1/4 GILT BONDS REGS 11/22 1.875 INTR:	GB008125HQ14	Govt	BRITAIN	151	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	02HINFERVAL EURO.2	ES0118900010	Equity	SPAIN	150	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	01TSRBCR TOMLIN NPV	AU000000RHC7	Equity	AUSTRALIA	150	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	PIONEER CORP	JP3780200008	Equity	JAPAN	147	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	146	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	145	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	142	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	140	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR:	FR0010235176	Govt	FRANCE	139	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR:	NL0010071189	Govt	NETHERLANDS	137	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	137	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	01G0ESYRAH RESOURCES LTD N	AU000000SY99	Equity	AUSTRALIA	130	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR:	BE0000282880	Govt	BELGIUM	130	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR:	GB008005SDQ55	Govt	BRITAIN	129	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 4.5 MATD: 02/15/36	912810FT0	Govt	UNITED STATES	124	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR:	NL0010071189	Govt	NETHERLANDS	119	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	TREASURY	GB0080067GN05	Govt	NETHERLANDS	119	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	02KICKBENTHAM INF LTD NPV	AU000000M090	Equity	AUSTRALIA	118	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	114	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	110	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	01FFDLOGITECH INTERNATIONAL	CH0025751329	Equity	SWITZERLAND	109	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	UNITED STATES 10YR	912828RJ12	Govt	UNITED STATES	109	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	NISSIN STEEL HDGS CO LTD	JP3676200003	Equity	JAPAN	105	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	01OQN31 GROUP PLC GBP 0.73	GB0081YW4409	Equity	BRITAIN	105	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	TREASURY	GB0032452392	Govt	BRITAIN	105	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	105	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR:	NL0006273116	Govt	NETHERLANDS	104	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	104	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	ALPS ELECTRIC CO	JP3126400005	Equity	JAPAN	100	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	SHOWA SHEL SERIYU KK	JP3364800005	Equity	JAPAN	99	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 4.5 MATD: 02/15/36	912810FT0	Govt	UNITED STATES	96	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 144A 03/16 2.75 INTR:	BE0000319286	Govt	BELGIUM	97	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR:	DE0001135069	Govt	GERMANY	97	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	FUKUKO FINANCIAL GROUP INC	JP3805100000	Equity	JAPAN	96	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 01/16 1.5 INTR:	DE0001135291	Govt	GERMANY	95	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 4.5 MATD: 02/15/36	912810FT0	Govt	UNITED STATES	95	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	CATHAY PACIFIC AIRWAYS	HK0293001514	Equity	HONG KONG	91	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/23 1.75 INTR:	GB0031PL5	Govt	NETHERLANDS	90	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	TSY 2 2035 1/4 STOCK BONDS REGS 01/35 2. INTR:	GB0017908226	Govt	BRITAIN	88	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	ROCHE HDG AG	CH0012022048	Equity	SWITZERLAND	88	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	87	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	NOMURA HDGS INC	JP3762600009	Equity	JAPAN	86	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR:	DE0001135440	Govt	GERMANY	82	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	TOSHQ CORP	JP3595200001	Equity	JAPAN	82	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	MS&AD INSURANCE GROUP HDGS INC	JP3890310000	Equity	JAPAN	82	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	MITSUBI ELECTRIC CO	JP3904400003	Equity	JAPAN	81	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	01DU3ASHTAD GR ORD GBP0.1	GB00000536739	Equity	BRITAIN	79	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR:	DE0001135226	Govt	GERMANY	77	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	77	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	74	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	02LVTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	73	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	ROCHE HDG AG	CH0012032048	Equity	SWITZERLAND	72	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR:	BE0000282880	Govt	BELGIUM	69	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	69	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	TSY 1 1/4 2055 1/4 GILT BONDS REGS 11/55 1.25 INTR:	GB0080CNH209	Govt	BRITAIN	68	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	BUNDESRREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR:	DE0001135085	Govt	GERMANY	67	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	KAUMA CORP	JP3210200006	Equity	JAPAN	66	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	NIPPON PAPER INDUSTRIES CO LTD	JP3721600009	Equity	JAPAN	65	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR:	FR0010235176	Govt	FRANCE	63	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	01E7XWASHINGTON H SOUL PAT	AU000000SOL3	Equity	AUSTRALIA	61	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1. INTR:	FR0010235176	Govt	FRANCE	59	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	NIPPON SUSAN KASHA	JP3718800000	Equity	JAPAN	59	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	01CQZLNORTHERN TRUST CORP U	665859102	Equity	UNITED STATES	58	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	KAUMA CORP	JP3210200006	Equity	JAPAN	58	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	58	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	LSI CORPORATION	US0021611026	Equity	UNITED STATES	58	0.00%	0.00%		
UBS ETF - MSCI World UCITS ETF	01A56IRIUS RESOURCES NL N	AU000000IR02	Equity	AUSTRALIA	54				

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	36	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	36	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 4.5 MATD: 02/15/36	912610RTO	Govt	UNITED STATES	36	0.00%
UBS ETF - MSCI World UCITS ETF	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	35	0.00%
UBS ETF - MSCI World UCITS ETF	O10P2AVEO GROUP LTD	AU000000A0G1	Equity	AUSTRALIA	33	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 3/4 2047 /L GILT BONDS REGS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800B24FFM16	Govt	BRITAIN	32	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0001035543	Govt	FRANCE	32	0.00%
UBS ETF - MSCI World UCITS ETF	010BIBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	31	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR00010949651	Govt	FRANCE	31	0.00%
UBS ETF - MSCI World UCITS ETF	02IWTNEMETSCHK AG NPV	DE0006452907	Equity	GERMANY	30	0.00%
UBS ETF - MSCI World UCITS ETF	AIA GROUP LTD	HK000069689	Equity	HONG KONG	30	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	29	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESOBLIGATION BONDS 02/15 2.5 INTR: 2.5 MATD: 02/27/15	DE0001141562	Govt	GERMANY	29	0.00%
UBS ETF - MSCI World UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	29	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/8 2029 /L GILT BONDS REGS 03/29 0.125 INTR: .125 MATD: 03/22/29	G800B3Y1JG82	Govt	BRITAIN	28	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/16 4. INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	28	0.00%
UBS ETF - MSCI World UCITS ETF	03KRMFMORTGAGE CHOICE LTD N	AU000000M0C5	Equity	AUSTRALIA	27	0.00%
UBS ETF - MSCI World UCITS ETF	01FPORELL FUESSL HOLDING	CH0003420806	Equity	SWITZERLAND	27	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	25	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED PARCEL SERVICE INC	US9113121088	Equity	UNITED STATES	24	0.00%
UBS ETF - MSCI World UCITS ETF	02GELFANTASTIC HOLDINGS LT	AU000000FMF5	Equity	AUSTRALIA	23	0.00%
UBS ETF - MSCI World UCITS ETF	01RPLAINSWORTH GAME TECHNO	AU000000AGI3	Equity	AUSTRALIA	23	0.00%
UBS ETF - MSCI World UCITS ETF	01W30MINERAL DEPOSITS LTD	AU000000MDL9	Equity	AUSTRALIA	20	0.00%
UBS ETF - MSCI World UCITS ETF	FUKUKOJA FINANCIAL GROUP INC.	JP3805101000	Equity	JAPAN	20	0.00%
UBS ETF - MSCI World UCITS ETF	TSY INF. X N/B INTR: 1.75 MATD: 01/15/28	912810P94	Govt	UNITED STATES	19	0.00%
UBS ETF - MSCI World UCITS ETF	ROCHE HLDG AG	CH00120312048	Equity	SWITZERLAND	18	0.00%
UBS ETF - MSCI World UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	18	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	18	0.00%
UBS ETF - MSCI World UCITS ETF	UK TSY 5 2025 BONDS REGS 03/25 5. INTR: 5.0 MATD: 03/07/25	G80013080693	Govt	BRITAIN	18	0.00%
UBS ETF - MSCI World UCITS ETF	ORNL ASA	NO0003731800	Equity	NORWAY	17	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBI ELECTRIC CO	JP3904400003	Equity	JAPAN	17	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	16	0.00%
UBS ETF - MSCI World UCITS ETF	QUALCOMM	US4752510336	Equity	UNITED STATES	14	0.00%
UBS ETF - MSCI World UCITS ETF	KUBOTA CORP	JP3264000005	Equity	JAPAN	14	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010201606	Govt	NETHERLANDS	13	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G80012452392	Govt	BRITAIN	12	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR00010466938	Govt	FRANCE	12	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	12	0.00%
UBS ETF - MSCI World UCITS ETF	ABBOTT LABORATORIES	US0003241000	Equity	UNITED STATES	12	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0011060257	Govt	NETHERLANDS	11	0.00%
UBS ETF - MSCI World UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	10	0.00%
UBS ETF - MSCI World UCITS ETF	02IFYSALMAT LTD NPV	AU000000SLM7	Equity	AUSTRALIA	9	0.00%
UBS ETF - MSCI World UCITS ETF	KAO CORP	JP3265800000	Equity	JAPAN	8	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	8	0.00%
UBS ETF - MSCI World UCITS ETF	KAO CORP	JP3205800000	Equity	JAPAN	7	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	7	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G800B1ZB8F68	Govt	BRITAIN	6	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .5 MATD: 03/22/50	DE0001141661	Govt	GERMANY	6	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	6	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	6	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G800B1ZB8F68	Govt	BRITAIN	5	0.00%
UBS ETF - MSCI World UCITS ETF	AIR PRODUCTS & CHEMICALS INC	US0091581068	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000271218	Govt	FRANCE	5	0.00%
UBS ETF - MSCI World UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	4	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	4	0.00%
UBS ETF - MSCI World UCITS ETF	UK TSY 5 2025 BONDS REGS 03/25 5. INTR: 5.0 MATD: 03/07/25	G80013080693	Govt	BRITAIN	4	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	4	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	3	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	G800B1Z5HQ14	Govt	BRITAIN	3	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	3	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	FR0001071975	Govt	FRANCE	3	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G80012452392	Govt	BRITAIN	3	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	3	0.00%
UBS ETF - MSCI World UCITS ETF	01W6DMACA LTD NPV	AU000000MDL9	Equity	AUSTRALIA	3	0.00%
UBS ETF - MSCI World UCITS ETF	KUBOTA CORP	JP3264000005	Equity	JAPAN	3	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	3	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 3.5 MATD: 02/15/18	912828RH4	Govt	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	3	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	3	0.00%
UBS ETF - MSCI World UCITS ETF	01DZJARDINE LLOYD THOMPSON	G80065203376	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BL454570	Govt	FRANCE	2	0.00%
UBS ETF - MSCI World UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	2	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	2	0.00%
UBS ETF - MSCI World UCITS ETF	01BEBOP ORD USDO 25	G80007980591	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI World UCITS ETF	UK TSY 3 3/4 2020 BONDS REGS 09/20 3.75 INTR: 3.75 MATD: 09/07/20	G800B421266	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI World UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	1	0.00%
UBS ETF - MSCI World UCITS ETF	01E2AMORGAN ADVANCED MATER	G80006027295	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G800B1VWPV53	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 3/4 2020 BONDS REGS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	G800B0505055	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 3/4 2015 BONDS REGS 09/15 4.75 INTR: 4.75 MATD: 09/07/15	G80013280339	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI World UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	01DIXHSHC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI World UCITS ETF	01EROCREDIT SUISSE GROUP A	CH0012118530	Equity	SWITZERLAND	1	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	1	0.00%
UBS ETF - MSCI World UCITS ETF	01EBRFUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	1	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	1	0.00%
UBS ETF - MSCI World UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	1	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	1	0.00%
UBS ETF - MSCI World UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	01EMFNISHINBO HOLDINGS IN	JP3678000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World UCITS ETF	02G00ADMLER AG NPV	DE0007100000	Equity	GERMANY	0	0.00%
UBS ETF - MSCI World UCITS ETF	NISSAN CHEMICAL INDUSTRIES	JP3670800006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOV OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	0	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	0	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G800B1VWPV53	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI World UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	02IUMILCATUN GROUP LTD/USD	BMG196F11004	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	01ETTFUBE INDUSTRIES LTD/JA	JP3158800007	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 1 1/4 2027 /L GILT BONDS REGS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	G800B1Z8DH60	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	01E14SENIOR PLC GBP 0.1	G80007958233	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3. INTR: 3.0 MATD: 09/28/19	BE0000327362	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	0	0.00%
UBS ETF - MSCI World UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI World UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUBI TR HDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	SCOR SE	FR0001041163	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI CHEMICAL HDGS CORP	JP3897700005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	MIZUHO FINANCIAL GROUP	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	HANG SENG BANK	HK0011000205	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	01U7DGLINCORE XSTRATA PLC	JE00B4T38W64	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI World UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G800B421266	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF						

Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	FUJITSU	JP3818000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDES-SCHATZANWEISUNGEN BONDS 06/14 0.00000 INTR: .01 MATD: 06/13/14	DE0001137388	Govt	GERMANY	0	0.00%
UBS ETF - MSCI World UCITS ETF	NATIONAL GRID	GB00808SNH34	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	FUJITSU	JP3818000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083KJQC49	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 1 7/8 2022 /L GILT BONDS REGS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB008125HQ14	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF Total					49,994,783	

Collateral Held by Sub Fund (EUR) - 31st December 2013

Sec. Name	Security ID	Asset Type	Country	Collateral Market Value [EUR]	Percentage of Security Held by NAV
US EFT - STOX Global Rare Earth UCITS EFTs	BUNDESSOBLIGATION BONDS 04/18 0.25 INTR.: 25 MATO: 04/13/18	Govt	GERMANY	61,466	1.14%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 2 2035 /L/ STOCK BONDS REGS 03/15 2.0 INTR.: 2.0 MATO: 01/26/35	Govt	BRITAIN	48,014	0.89%
US EFT - STOX Global Rare Earth UCITS EFTs	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR.: 2.25 MATO: 02/25/16	Govt	FRANCE	45,261	0.84%
US EFT - STOX Global Rare Earth UCITS EFTs	FRENCH TREASURY NOTE NOTES 07/17 1.0 INTR.: 1.0 MATO: 07/25/17	Govt	FRANCE	20,169	0.74%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 3/4 2034 /L/ GILT BONDS REGS 03/34 0.75 INTR.: 75 MATO: 03/32/34	Govt	BRITAIN	37,605	0.69%
US EFT - STOX Global Rare Earth UCITS EFTs	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR.: 1.25 MATO: 01/15/18	Govt	NETHERLANDS	35,102	0.65%
US EFT - STOX Global Rare Earth UCITS EFTs	BUNDESSOBLIGATION BONDS 04/18 0.25 INTR.: 25 MATO: 04/13/18	Govt	GERMANY	31,672	0.59%
US EFT - STOX Global Rare Earth UCITS EFTs	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR.: 1.25 MATO: 01/15/18	Govt	NETHERLANDS	29,826	0.53%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 05/18 1.0 INTR.: 1.0 MATO: 05/25/18	Govt	FRANCE	27,515	0.51%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 05/18 1.0 INTR.: 1.0 MATO: 05/25/18	Govt	FRANCE	27,504	0.51%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR.: 3.5 MATO: 04/25/15	Govt	FRANCE	27,026	0.50%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/15 3.25 INTR.: 3.25 MATO: 04/25/16	Govt	FRANCE	27,006	0.50%
US EFT - STOX Global Rare Earth UCITS EFTs	NETHERLANDS GOVERNMENT BONDS 144A 07/12 2.25 INTR.: 2.25 MATO: 07/15/22	Govt	NETHERLANDS	26,642	0.49%
US EFT - STOX Global Rare Earth UCITS EFTs	US TREASURY N/B INTR.: 25 MATO: 05/15/16	Govt	UNITED STATES	26,417	0.49%
US EFT - STOX Global Rare Earth UCITS EFTs	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR.: 4.5 MATO: 12/07/42	Govt	BRITAIN	26,165	0.48%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR.: 625 MATO: 03/32/40	Govt	BRITAIN	25,962	0.48%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 1/8 2029 /L/ GILT BONDS REGS 03/29 0.125 INTR.: 125 MATO: 03/22/29	Govt	BRITAIN	22,765	0.42%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 2 2035 /L/ STOCK BONDS REGS 02/15 2.0 INTR.: 2.0 MATO: 01/26/35	Govt	BRITAIN	22,552	0.42%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR.: 3.5 MATO: 04/25/15	Govt	FRANCE	18,389	0.34%
US EFT - STOX Global Rare Earth UCITS EFTs	UK TSY 5 2025 BONDS REGS 03/25 5.0 INTR.: 5.0 MATO: 03/07/25	Govt	BRITAIN	17,988	0.33%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 10/18 4.0 INTR.: 4.0 MATO: 10/25/18	Govt	FRANCE	17,323	0.32%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR.: 3.5 MATO: 04/25/15	Govt	FRANCE	16,439	0.31%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 3/4 2034 /L/ GILT BONDS REGS 03/34 0.75 INTR.: 75 MATO: 03/32/34	Govt	BRITAIN	16,383	0.30%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR.: 5 MATO: 03/22/50	Govt	BRITAIN	15,398	0.28%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 10/18 4.0 INTR.: 4.0 MATO: 10/25/18	Govt	FRANCE	15,100	0.28%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/12 3.75 INTR.: 3.75 MATO: 04/25/12	Govt	FRANCE	14,734	0.27%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR.: 5 MATO: 03/22/50	Govt	BRITAIN	14,234	0.26%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR.: 5 MATO: 03/22/50	Govt	BRITAIN	13,830	0.26%
US EFT - STOX Global Rare Earth UCITS EFTs	BELGIUM KINGDOM SR UNSECURED 144A 09/121 4.25 INTR.: 4.25 MATO: 09/28/21	Govt	BELGIUM	12,254	0.23%
US EFT - STOX Global Rare Earth UCITS EFTs	BUNDESPERF. DEUTSCHLAND BONDS 07/44 2.5 INTR.: 2.5 MATO: 07/04/44	Govt	GERMANY	12,170	0.22%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR.: 3.75 MATO: 04/25/17	Govt	FRANCE	9,913	0.20%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 2 2035 /L/ STOCK BONDS REGS 02/15 2.0 INTR.: 2.0 MATO: 01/26/35	Govt	BRITAIN	10,685	0.20%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR.: 4.25 MATO: 10/25/23	Govt	FRANCE	10,524	0.19%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 10/23 5.75 INTR.: 5.75 MATO: 10/25/32	Govt	FRANCE	10,406	0.19%
US EFT - STOX Global Rare Earth UCITS EFTs	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4.0 INTR.: 4.0 MATO: 07/15/18	Govt	NETHERLANDS	9,724	0.18%
US EFT - STOX Global Rare Earth UCITS EFTs	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4.0 INTR.: 4.0 MATO: 07/15/18	Govt	NETHERLANDS	9,157	0.17%
US EFT - STOX Global Rare Earth UCITS EFTs	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR.: 4.25 MATO: 09/07/39	Govt	BRITAIN	8,739	0.16%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 2 2035 /L/ STOCK BONDS REGS 02/15 2.0 INTR.: 2.0 MATO: 01/26/35	Govt	BRITAIN	8,716	0.16%
US EFT - STOX Global Rare Earth UCITS EFTs	BUNDESPERF. DEUTSCHLAND BONDS 07/49 4.25 INTR.: 4.25 MATO: 07/04/39	Govt	GERMANY	8,677	0.16%
US EFT - STOX Global Rare Earth UCITS EFTs	BELGIUM KINGDOM BONDS 144A 09/121 3.5 INTR.: 3.5 MATO: 06/28/17	Govt	BELGIUM	8,671	0.16%
US EFT - STOX Global Rare Earth UCITS EFTs	BELGIUM KINGDOM SR UNSECURED 144A 09/121 3.5 INTR.: 3.5 MATO: 09/28/16	Govt	BELGIUM	8,451	0.16%
US EFT - STOX Global Rare Earth UCITS EFTs	US TREASURY N/B INTR.: 25 MATO: 05/15/16	Govt	UNITED STATES	8,364	0.15%
US EFT - STOX Global Rare Earth UCITS EFTs	BUNDESPERF. DEUTSCHLAND BONDS 07/27 6.5 INTR.: 6.5 MATO: 07/04/27	Govt	GERMANY	8,316	0.15%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR.: 3.5 MATO: 10/25/15	Govt	FRANCE	8,284	0.15%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 3/4 2047 /L/ GILT BONDS REGS 11/47 0.75 INTR.: 75 MATO: 11/22/47	Govt	BRITAIN	8,159	0.15%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 1/4 2036 BONDS REGS 03/36 4.25 INTR.: 4.25 MATO: 03/07/36	Govt	BRITAIN	7,810	0.14%
US EFT - STOX Global Rare Earth UCITS EFTs	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR.: 2.25 MATO: 02/25/16	Govt	FRANCE	7,723	0.14%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 2 2035 /L/ STOCK BONDS REGS 02/15 2.0 INTR.: 2.0 MATO: 01/26/35	Govt	BRITAIN	7,523	0.14%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR.: 5 MATO: 03/22/50	Govt	BRITAIN	7,356	0.14%
US EFT - STOX Global Rare Earth UCITS EFTs	BELGIUM KINGDOM BONDS 144A 03/16 2.75 INTR.: 2.75 MATO: 03/28/16	Govt	BELGIUM	7,289	0.13%
US EFT - STOX Global Rare Earth UCITS EFTs	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR.: 3.25 MATO: 07/15/21	Govt	NETHERLANDS	6,965	0.13%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/14 3.25 INTR.: 3.25 MATO: 04/25/16	Govt	FRANCE	6,582	0.12%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 3/4 2047 /L/ GILT BONDS REGS 11/47 0.75 INTR.: 75 MATO: 11/22/47	Govt	BRITAIN	6,488	0.12%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR.: 625 MATO: 03/32/40	Govt	BRITAIN	6,236	0.12%
US EFT - STOX Global Rare Earth UCITS EFTs	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4.0 INTR.: 4.0 MATO: 07/15/18	Govt	NETHERLANDS	6,053	0.11%
US EFT - STOX Global Rare Earth UCITS EFTs	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR.: 4.25 MATO: 09/07/39	Govt	BRITAIN	5,858	0.11%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR.: 3.5 MATO: 04/25/15	Govt	FRANCE	5,687	0.11%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 10/18 4.0 INTR.: 4.0 MATO: 10/25/18	Govt	FRANCE	5,611	0.10%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR.: 3.25 MATO: 04/25/16	Govt	FRANCE	5,593	0.10%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 10/15 3.0 INTR.: 3.0 MATO: 10/25/15	Govt	FRANCE	5,591	0.10%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR.: 25 MATO: 11/25/15	Govt	FRANCE	5,264	0.10%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR.: 3.5 MATO: 04/25/15	Govt	FRANCE	5,200	0.10%
US EFT - STOX Global Rare Earth UCITS EFTs	BELGIUM KINGDOM BONDS 144A 09/120 3.75 INTR.: 3.75 MATO: 09/28/20	Govt	BELGIUM	5,196	0.10%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR.: 4.25 MATO: 10/25/23	Govt	FRANCE	5,167	0.10%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR.: 3.75 MATO: 10/25/19	Govt	FRANCE	5,161	0.10%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 3/4 2047 /L/ GILT BONDS REGS 11/47 0.75 INTR.: 75 MATO: 11/22/47	Govt	BRITAIN	4,446	0.08%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 1 1/4 2027 /L/ GILT BONDS REGS 11/27 1.25 INTR.: 1.25 MATO: 11/22/27	Govt	BRITAIN	4,281	0.08%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 2 2035 /L/ STOCK BONDS REGS 02/15 2.0 INTR.: 2.0 MATO: 01/26/35	Govt	BRITAIN	4,011	0.07%
US EFT - STOX Global Rare Earth UCITS EFTs	BUNDESSOBLIGATION BONDS 02/17 0.75 INTR.: 75 MATO: 02/24/17	Govt	GERMANY	4,007	0.07%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/14 4.0 INTR.: 4.0 MATO: 04/25/14	Govt	FRANCE	3,991	0.07%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/14 4.0 INTR.: 4.0 MATO: 04/25/14	Govt	FRANCE	3,962	0.07%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 2 2035 /L/ STOCK BONDS REGS 02/15 2.0 INTR.: 2.0 MATO: 01/26/35	Govt	BRITAIN	3,577	0.07%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR.: 3.5 MATO: 04/25/15	Govt	FRANCE	3,442	0.06%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR.: 3.25 MATO: 04/25/16	Govt	FRANCE	3,343	0.06%
US EFT - STOX Global Rare Earth UCITS EFTs	BUNDESPERF. DEUTSCHLAND BONDS 07/34 4.75 INTR.: 4.75 MATO: 07/04/34	Govt	GERMANY	3,313	0.06%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR.: 5 MATO: 03/22/50	Govt	BRITAIN	3,006	0.06%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/14 4.0 INTR.: 4.0 MATO: 04/25/14	Govt	FRANCE	2,935	0.05%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR.: 5 MATO: 03/22/50	Govt	BRITAIN	2,836	0.05%
US EFT - STOX Global Rare Earth UCITS EFTs	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR.: 1.25 MATO: 01/15/18	Govt	NETHERLANDS	2,636	0.05%
US EFT - STOX Global Rare Earth UCITS EFTs	BELGIUM KINGDOM UNSECURED BONDS 03/23 2.4 INTR.: 2.4 MATO: 03/28/32	Govt	BELGIUM	2,621	0.05%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR.: 4.25 MATO: 10/25/23	Govt	FRANCE	2,572	0.05%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR.: 3.25 MATO: 10/25/21	Govt	FRANCE	2,548	0.05%
US EFT - STOX Global Rare Earth UCITS EFTs	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4.0 INTR.: 4.0 MATO: 07/15/18	Govt	NETHERLANDS	2,542	0.05%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 2 2035 /L/ STOCK BONDS REGS 02/15 2.0 INTR.: 2.0 MATO: 01/26/35	Govt	BRITAIN	2,494	0.05%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR.: 625 MATO: 03/32/40	Govt	BRITAIN	2,486	0.05%
US EFT - STOX Global Rare Earth UCITS EFTs	BUNDESPERF. DEUTSCHLAND BONDS 01/21 2.5 INTR.: 2.5 MATO: 01/04/21	Govt	GERMANY	2,459	0.05%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 05/18 1.0 INTR.: 1.0 MATO: 05/25/18	Govt	FRANCE	2,457	0.05%
US EFT - STOX Global Rare Earth UCITS EFTs	BUNDESPERF. DEUTSCHLAND BONDS 07/34 4.75 INTR.: 4.75 MATO: 07/04/34	Govt	GERMANY	2,326	0.04%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/25 5.5 INTR.: 5.5 MATO: 04/25/14	Govt	FRANCE	2,280	0.04%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR.: 4.25 MATO: 10/25/23	Govt	FRANCE	2,256	0.04%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR.: 4.25 MATO: 10/25/17	Govt	FRANCE	2,119	0.04%
US EFT - STOX Global Rare Earth UCITS EFTs	NETHERLANDS GOVERNMENT BONDS 144A 03/23 5.0 INTR.: 2.5 MATO: 01/15/33	Govt	NETHERLANDS	2,025	0.04%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR.: 5 MATO: 03/22/50	Govt	BRITAIN	1,979	0.04%
US EFT - STOX Global Rare Earth UCITS EFTs	BUNDESPERF. DEUTSCHLAND BONDS 07/28 5.625 INTR.: 5.625 MATO: 01/04/28	Govt	GERMANY	1,969	0.04%
US EFT - STOX Global Rare Earth UCITS EFTs	BUNDESSOBLIGATION BONDS 04/18 0.25 INTR.: 25 MATO: 04/13/18	Govt	GERMANY	1,767	0.03%
US EFT - STOX Global Rare Earth UCITS EFTs	BUNDESPERF. DEUTSCHLAND BONDS 07/42 3.25 INTR.: 3.25 MATO: 07/04/42	Govt	GERMANY	1,766	0.03%
US EFT - STOX Global Rare Earth UCITS EFTs	BELGIUM KINGDOM SR UNSECURED 144A 03/18 4.5 INTR.: 4.5 MATO: 03/28/26	Govt	BELGIUM	1,762	0.03%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 11/18 1.0 INTR.: 1.0 MATO: 11/25/18	Govt	FRANCE	1,727	0.03%
US EFT - STOX Global Rare Earth UCITS EFTs	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR.: 2.25 MATO: 02/25/16	Govt	FRANCE	1,710	0.03%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 10/18 4.0 INTR.: 4.0 MATO: 10/25/18	Govt	FRANCE	1,576	0.03%
US EFT - STOX Global Rare Earth UCITS EFTs	BELGIUM KINGDOM UNSECURED BONDS 09/19 3.0 INTR.: 3.0 MATO: 09/28/19	Govt	BELGIUM	1,545	0.03%
US EFT - STOX Global Rare Earth UCITS EFTs	BUNDESSOBLIGATION BONDS 02/18 0.5 INTR.: 5 MATO: 02/23/18	Govt	GERMANY	1,405	0.03%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 2 2035 /L/ STOCK BONDS REGS 02/15 2.0 INTR.: 2.0 MATO: 01/26/35	Govt	BRITAIN	1,372	0.03%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 10/18 4.0 INTR.: 4.0 MATO: 10/25/18	Govt	FRANCE	1,355	0.03%
US EFT - STOX Global Rare Earth UCITS EFTs	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR.: 4.25 MATO: 12/07/55	Govt	BRITAIN	1,325	0.02%
US EFT - STOX Global Rare Earth UCITS EFTs	BELGIUM KINGDOM SR UNSECURED 144A 03/26 4.5 INTR.: 4.5 MATO: 03/28/26	Govt	BELGIUM	1,251	0.02%
US EFT - STOX Global Rare Earth UCITS EFTs	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4.0 INTR.: 4.0 MATO: 07/15/18	Govt	NETHERLANDS	872	0.02%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/14 4.0 INTR.: 4.0 MATO: 04/25/14	Govt	FRANCE	1,100	0.02%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR.: 3.5 MATO: 04/25/15	Govt	FRANCE	1,065	0.02%
US EFT - STOX Global Rare Earth UCITS EFTs	TSY 2 2035 /L/ STOCK BONDS REGS 02/15 2.0 INTR.: 2.0 MATO: 01/26/35	Govt	BRITAIN	949	0.02%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 04/14 4.0 INTR.: 4.0 MATO: 04/25/14	Govt	FRANCE	905	0.02%
US EFT - STOX Global Rare Earth UCITS EFTs	NETHERLANDS GOVERNMENT BONDS 144A 01/21 2.0 INTR.: 2.5 MATO: 01/15/33	Govt	NETHERLANDS	841	0.02%
US EFT - STOX Global Rare Earth UCITS EFTs	UK TSY 4 1/4 2036 BONDS REGS 03/36 4.25 INTR.: 4.25 MATO: 03/07/36	Govt	BRITAIN	802	0.01%
US EFT - STOX Global Rare Earth UCITS EFTs	BUNDESPERF. DEUTSCHLAND BONDS 01/15 3.5 INTR.: 3.75 MATO: 01/04/15	Govt	GERMANY	753	0.01%
US EFT - STOX Global Rare Earth UCITS EFTs	FRANCE (GOVT OF) BONDS 05/18 1.0 INTR.: 1.0 MATO: 05/25/18	Govt	FRANCE	718	0.01%
US EFT - STOX Global Rare Earth UCITS EFTs	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR.: 1.25 MATO: 01/15/18	Govt	NETHERLANDS	680	0.01%
US EFT - STOX Global Rare Earth UCITS EFTs	BUNDESSOBLIGATION BONDS 02/18 0.5 INTR.: 5 MATO: 02/23/18	Govt	GERMANY	465	0.01%
US EFT - STOX Global Rare Earth UCITS EFTs	BUNDESSCHATZANLEIHUNGEN BONDS 06/14 0.00000 INTR.: 0.01 MATO: 06/13/14	Govt	GERMANY	458	0.01%



Collateral Held By Sub Fund (EUR) - 31st December 2013						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - STOXX Global Rare Earth UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	158	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	155	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	US TREASURY N/B INTR: .25 MATD: 05/15/16	91282BVC1	Govt	UNITED STATES	152	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	151	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	145	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	134	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	130	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	121	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB00B1VWPJ53	Govt	BRITAIN	120	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	119	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	113	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	112	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	111	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESOBLIGATION BONDS 10/18 1. INTR: 1.0 MATD: 10/12/18	DE0001141679	Govt	GERMANY	108	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/14 0.25 INTR: .25 MATD: 03/14/14	DE0001137370	Govt	GERMANY	108	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	105	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	103	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	74	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BELGIUM KINGDOM BONDS 03/28 5.5 INTR: 5.5 MATD: 03/28/28	BE0000291972	Govt	BELGIUM	58	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	52	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TSY 0 3/4 2034 /L GILT BONDS REGS 03/30 0.75 INTR: .75 MATD: 03/22/34	GB00B466CGH8	Govt	BRITAIN	52	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	BLL4570	Govt	FRANCE	45	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	BSXOWD4	Govt	FRANCE	41	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	41	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	40	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BELGIUM KINGDOM BONDS 144A 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000318270	Govt	BELGIUM	39	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	36	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	32	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	25	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TSY 0 5/8 2040 /L GILT BONDS REGS 03/30 0.625 INTR: .625 MATD: 03/22/40	GB00B3128668	Govt	BRITAIN	25	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	22	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	22	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	22	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/17 3.25 INTR: 3.25 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	21	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	UK TSY 2 2016 BONDS REGS 01/16 2. INTR: 2.0 MATD: 01/22/16	GB00B51C0246	Govt	BRITAIN	20	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	20	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	18	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	17	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	14	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	13	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	13	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	BSXOWD4	Govt	FRANCE	11	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	4	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TSY 0 1/2 2050 /L GILT BONDS REGS 03/30 0.5 INTR: .5 MATD: 03/22/50	GB00B421L266	Govt	BRITAIN	3	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TSY INF L N/B INTR: 1.75 MATD: 01/15/28	912810PV4	Govt	UNITED STATES	2	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	2	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135287	Govt	GERMANY	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A 01/38 1.25 INTR: 1.25 MATD: 01/15/18	NL0010206066	Govt	NETHERLANDS	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00B52W5153	Govt	BRITAIN	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	UK TSY 4 1/4 2015 BONDS REGS 09/15 4.75 INTR: 4.75 MATD: 09/07/15	GB0013280339	Govt	BRITAIN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF Total					1,154,524	0.00%
Grand Total					633,623,500	

\*Please note that the above data has been converted from USD into EUR using an FX rate of: 1.377949501