

Collateral Held By Sub Fund (USD) - June 30th 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS-ETF EURO STOXX 50	01D0K458C HOLDINGS PLC USD	G100K0458C286	Equity	UNITED STATES	10,848,468	1.33%
UBS-ETF EURO STOXX 50	01B0YBARCLAYS PLC 25P	GB0031348658	Equity	BRITAIN	10,848,437	1.33%
UBS-ETF EURO STOXX 50	01DP2ROYAL BK CDA MONTREAL	CA7800871021	Equity	CANADA	8,825,133	1.08%
UBS-ETF EURO STOXX 50	02LEZMANULIFE FINL CORP NP	CA5650181064	Equity	CANADA	5,540,127	0.68%
UBS-ETF EURO STOXX 50	01DCJBANK MONTREAL QUE NPV	CA0636711016	Equity	CANADA	3,986,148	0.49%
UBS-ETF EURO STOXX 50	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	3,860,791	0.47%
UBS-ETF EURO STOXX 50	01DMTNATIONAL BK CDA MONTR	CA6330671034	Equity	CANADA	3,387,799	0.41%
UBS-ETF EURO STOXX 50	01EQDPREDENTIAL GBP0.05	GB0007099541	Equity	BRITAIN	2,864,347	0.35%
UBS-ETF EURO STOXX 50	SANOFI	FR0000120578	Equity	FRANCE	2,713,259	0.33%
UBS-ETF EURO STOXX 50	GLAXOSMITHKLINE	GB0000925282	Equity	BRITAIN	2,559,071	0.32%
UBS-ETF EURO STOXX 50	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084212666	Govt	BRITAIN	2,420,723	0.30%
UBS-ETF EURO STOXX 50	ALLIANZ SE	DE0008404005	Equity	GERMANY	2,400,956	0.29%
UBS-ETF EURO STOXX 50	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	2,275,402	0.28%
UBS-ETF EURO STOXX 50	TREASURY	GB008128DH60	Govt	BRITAIN	2,207,107	0.27%
UBS-ETF EURO STOXX 50	TSY 0 1/4 2052 /L GILT BONDS 03/52 0.25 INTR: .25 MATD: 03/22/52	GB008732YW09	Govt	BRITAIN	2,188,415	0.27%
UBS-ETF EURO STOXX 50	TSY 1 1/4 2055 /L GILT BONDS 11/53 1.25 INTR: 1.25 MATD: 11/22/55	GB00808CNH209	Govt	BRITAIN	2,170,650	0.27%
UBS-ETF EURO STOXX 50	FRENCH TREASURY NOTE NOTES 09/13 2. INTR: 2.0 MATD: 09/25/13	FR0011958019	Govt	FRANCE	1,944,442	0.24%
UBS-ETF EURO STOXX 50	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	1,913,736	0.23%
UBS-ETF EURO STOXX 50	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	1,856,194	0.23%
UBS-ETF EURO STOXX 50	COCA-COLA CO	US1912161007	Equity	UNITED STATES	1,856,193	0.23%
UBS-ETF EURO STOXX 50	CARDINAL HEALTH INC	US14149Y1082	Equity	UNITED STATES	1,856,193	0.23%
UBS-ETF EURO STOXX 50	CONAGRA FOODS INC	US2058871029	Equity	UNITED STATES	1,856,191	0.23%
UBS-ETF EURO STOXX 50	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB0083KID562	Govt	BRITAIN	1,831,122	0.22%
UBS-ETF EURO STOXX 50	NATIONAL GRID	GB00808SNH34	Equity	BRITAIN	1,808,349	0.22%
UBS-ETF EURO STOXX 50	01E1STANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	1,783,128	0.22%
UBS-ETF EURO STOXX 50	CIGNA CORP	US1255910922	Equity	UNITED STATES	1,743,066	0.21%
UBS-ETF EURO STOXX 50	SIEMENS AG	DE0007236101	Equity	GERMANY	1,724,748	0.21%
UBS-ETF EURO STOXX 50	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	1,712,792	0.21%
UBS-ETF EURO STOXX 50	01D03POWER CORP CDA NPV	CA7392391016	Equity	CANADA	1,690,061	0.21%
UBS-ETF EURO STOXX 50	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	1,678,426	0.21%
UBS-ETF EURO STOXX 50	VIVENDI	FR0000127771	Equity	FRANCE	1,606,178	0.20%
UBS-ETF EURO STOXX 50	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	1,091,283	0.13%
UBS-ETF EURO STOXX 50	01B8POTASH CORP SASK INC	CA73755L1076	Equity	CANADA	992,608	0.12%
UBS-ETF EURO STOXX 50	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	943,593	0.12%
UBS-ETF EURO STOXX 50	MORGAN STANLEY	US617464A486	Equity	UNITED STATES	910,250	0.11%
UBS-ETF EURO STOXX 50	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GB008058DQ55	Govt	BRITAIN	847,306	0.10%
UBS-ETF EURO STOXX 50	ASTELLAS	JP3942400007	Equity	JAPAN	797,633	0.10%
UBS-ETF EURO STOXX 50	CORNING INC	US2193501051	Equity	UNITED STATES	793,268	0.10%
UBS-ETF EURO STOXX 50	QUANTA SERVICES INC	US74762E1029	Equity	UNITED STATES	787,331	0.10%
UBS-ETF EURO STOXX 50	TSY 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB008128DH60	Govt	BRITAIN	773,166	0.09%
UBS-ETF EURO STOXX 50	TSY TATFEMONO CO	GB0032452392	Govt	BRITAIN	729,932	0.09%
UBS-ETF EURO STOXX 50	CATERPILLAR INC	US1491231015	Equity	UNITED STATES	705,107	0.09%
UBS-ETF EURO STOXX 50	TSY 0 1/8 2044 /L GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	GB0087RNDG65	Govt	BRITAIN	681,672	0.08%
UBS-ETF EURO STOXX 50	TOKYO ELECTRON	JP3571400005	Equity	JAPAN	670,140	0.08%
UBS-ETF EURO STOXX 50	SOFTBANK	JP3436100006	Equity	JAPAN	669,559	0.08%
UBS-ETF EURO STOXX 50	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	660,491	0.08%
UBS-ETF EURO STOXX 50	COLORX CO	US1890541097	Equity	UNITED STATES	653,950	0.08%
UBS-ETF EURO STOXX 50	TSY 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB008128DH60	Govt	BRITAIN	645,060	0.08%
UBS-ETF EURO STOXX 50	BASF SE	DE0008ASF111	Equity	GERMANY	607,096	0.07%
UBS-ETF EURO STOXX 50	BNP PARIBAS	FR0000131104	Equity	FRANCE	564,652	0.07%
UBS-ETF EURO STOXX 50	D.E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	526,147	0.06%
UBS-ETF EURO STOXX 50	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	519,325	0.06%
UBS-ETF EURO STOXX 50	BROADCOM CORP	US1132010733	Equity	UNITED STATES	518,936	0.06%
UBS-ETF EURO STOXX 50	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084212666	Govt	BRITAIN	501,285	0.06%
UBS-ETF EURO STOXX 50	TERUMO CORP	JP3546800008	Equity	JAPAN	466,379	0.06%
UBS-ETF EURO STOXX 50	DR HORTON INC	US23331A1097	Equity	UNITED STATES	462,245	0.06%
UBS-ETF EURO STOXX 50	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	442,514	0.05%
UBS-ETF EURO STOXX 50	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	406,252	0.05%
UBS-ETF EURO STOXX 50	UK TSY 4 1/2 2042 BONDS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB0081VWPJ53	Govt	BRITAIN	377,467	0.04%
UBS-ETF EURO STOXX 50	CENTURYLINK	US1567001060	Equity	UNITED STATES	356,218	0.04%
UBS-ETF EURO STOXX 50	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	319,059	0.04%
UBS-ETF EURO STOXX 50	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GB008058DQ55	Govt	BRITAIN	292,791	0.04%
UBS-ETF EURO STOXX 50	D.E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	277,523	0.03%
UBS-ETF EURO STOXX 50	CONTINENTAL AG	DE0005439004	Equity	GERMANY	272,727	0.03%
UBS-ETF EURO STOXX 50	NATIONAL GRID	GB00808SNH34	Equity	BRITAIN	269,167	0.03%
UBS-ETF EURO STOXX 50	TOKYO TATEMONO CO	JP3626200007	Equity	JAPAN	267,206	0.03%
UBS-ETF EURO STOXX 50	FEDEX CORP	US13428X1063	Equity	UNITED STATES	259,281	0.03%
UBS-ETF EURO STOXX 50	UK TSY 6 2028 BONDS 12/28 6. INTR: 6.0 MATD: 12/07/28	GB0002404191	Govt	BRITAIN	237,446	0.03%
UBS-ETF EURO STOXX 50	BOEING CO	US0970231058	Equity	UNITED STATES	229,288	0.03%
UBS-ETF EURO STOXX 50	TSY 1 7/8 2022 /L GILT BONDS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GB008125HQ14	Govt	BRITAIN	227,517	0.03%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	216,628	0.03%
UBS-ETF EURO STOXX 50	FRENCH TREASURY NOTE NOTES 09/14 0.75 INTR: .75 MATD: 09/25/14	FR0120634490	Govt	FRANCE	213,776	0.03%
UBS-ETF EURO STOXX 50	CENTRICA PLC	GB008033F229	Equity	BRITAIN	213,019	0.03%
UBS-ETF EURO STOXX 50	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	209,293	0.03%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010466938	Govt	FRANCE	196,769	0.02%
UBS-ETF EURO STOXX 50	YAMATO HOLDINGS CO	JP3940000007	Equity	JAPAN	192,676	0.02%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	190,835	0.02%
UBS-ETF EURO STOXX 50	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084212666	Govt	BRITAIN	189,983	0.02%
UBS-ETF EURO STOXX 50	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084212666	Govt	BRITAIN	189,653	0.02%
UBS-ETF EURO STOXX 50	STATOIL ASA	NO0010096985	Equity	NORWAY	183,050	0.02%
UBS-ETF EURO STOXX 50	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	179,482	0.02%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	174,732	0.02%
UBS-ETF EURO STOXX 50	BOIS-WARNER INC	US0997241064	Equity	UNITED STATES	170,933	0.02%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 01/15 2.75 INTR: 2.75 MATD: 01/15/15	NL0009213651	Govt	NETHERLANDS	163,419	0.02%
UBS-ETF EURO STOXX 50	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB0083KID562	Govt	BRITAIN	156,478	0.02%
UBS-ETF EURO STOXX 50	GN STORE NORD	DK0010272632	Equity	DENMARK	153,628	0.02%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	151,893	0.02%
UBS-ETF EURO STOXX 50	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	147,148	0.02%
UBS-ETF EURO STOXX 50	US TREASURY N/B INTR: 2.75 MATD: 10/31/13	912828JQ4	Govt	UNITED STATES	137,259	0.02%
UBS-ETF EURO STOXX 50	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	135,693	0.02%
UBS-ETF EURO STOXX 50	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	134,800	0.02%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 01/23 3.75 INTR: 3.75 MATD: 01/15/23	NL0000102275	Govt	NETHERLANDS	133,775	0.02%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	123,290	0.02%
UBS-ETF EURO STOXX 50	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	122,337	0.01%
UBS-ETF EURO STOXX 50	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	112,245	0.01%
UBS-ETF EURO STOXX 50	COMERICA INC	US2003401070	Equity	UNITED STATES	108,489	0.01%
UBS-ETF EURO STOXX 50	BROWN-FORMAN CORP	US1156372096	Equity	UNITED STATES	108,322	0.01%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	105,778	0.01%
UBS-ETF EURO STOXX 50	BOSTON SCIENTIFIC	US1513710777	Equity	UNITED STATES	105,354	0.01%
UBS-ETF EURO STOXX 50	NEUJ HLDGS INC	JP3165000005	Equity	JAPAN	105,226	0.01%
UBS-ETF EURO STOXX 50	BUNDESORUGATION BONDS 04/14 2.25 INTR: 2.25 MATD: 04/11/14	DE0001141547	Govt	GERMANY	103,565	0.01%
UBS-ETF EURO STOXX 50	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084212666	Govt	BRITAIN	103,284	0.01%
UBS-ETF EURO STOXX 50	CSX CORP	US1264081035	Equity	UNITED STATES	96,966	0.01%
UBS-ETF EURO STOXX 50	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0083LZBF68	Govt	BRITAIN	95,420	0.01%
UBS-ETF EURO STOXX 50	CA INC	US12673P1057	Equity	UNITED STATES	90,711	0.01%
UBS-ETF EURO STOXX 50	CINTAS CORP	US1729081059	Equity	UNITED STATES	88,766	0.01%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	82,317	0.01%
UBS-ETF EURO STOXX 50	US TREASURY N/B INTR: 2.0 MATD: 04/30/16	912288Q9	Govt	UNITED STATES	78,823	0.01%
UBS-ETF EURO STOXX 50	SWEDBANK AB	SE0000242455	Equity	SWEDEN	76,049	0.01%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	73,943	0.01%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	68,973	0.01%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	65,458	0.01%
UBS-ETF EURO STOXX 50	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084212666	Govt	BRITAIN	64,385	0.01%
UBS-ETF EURO STOXX 50	CUMMINS INC	US2310121063	Equity	UNITED STATES	63,585	0.01%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVT BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001039526	Govt	GERMANY	58,769	0.01%
UBS-ETF EURO STOXX 50	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084212666	Govt	BRITAIN	58,673	0.01%
UBS-ETF EURO STOXX 50	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	57,397	0.01%
UBS-ETF EURO STOXX 50	REXAM	GB0089432359	Equity	BRITAIN	50,373	0.01%
UBS-ETF EURO STOXX 50	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	49,411	0.01%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATD: 04/25/18	FR0010604983	Govt	FRANCE	49,378	0.01%
UBS-ETF EURO STOXX 50	UK TSY 3 3/4 2019 BONDS 09/19 3.75 INTR: 3.75 MATD: 09/07/19	GB0084YFP41	Govt	BRITAIN	49,100	0.01%
UBS-ETF EURO STOXX 50	BUNDESLOBLIGATION BONDS 02/15 2.5 INTR: 2.5 MATD: 02/27/15	DE0001141562	Govt	GERMANY	48,289	0.01%
UBS-ETF EURO STOXX 50	INPEX CORPORATION	JP3294460005	Equity	JAPAN	46,047	0.01%
UBS-ETF EURO STOXX 50	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	43,728	0.01%
UBS-ETF EURO STOXX 50	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	42,668	0.01%
UBS-ETF EURO STOXX 50	TREASURY	GB00830D4V98	Govt	BRITAIN	41,585	0.01%
UBS-ETF EURO STOXX 50	TREASURY	GB008125HQ14	Govt	BRITAIN	36,558	0.004%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/1					

UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	FRANCE	22,373	0.003%
UBS-ETF EURO STOXX 50	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25	MATD: 03/07/36	GB0032452392	Govt	BRITAIN	22,209	0.003%
UBS-ETF EURO STOXX 50	CONSTELLATION BRANDS INC		US21036P1084	Equity	UNITED STATES	20,532	0.003%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	20,445	0.002%
UBS-ETF EURO STOXX 50	TREASURY		GB00B0YGNO5	Govt	BRITAIN	19,329	0.002%
UBS-ETF EURO STOXX 50	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5	MATD: 01/04/16	DE0001135291	Govt	GERMANY	18,918	0.002%
UBS-ETF EURO STOXX 50	MS&AD INSURANCE GROUP HLDGS INC		JP3890310000	Equity	JAPAN	18,591	0.002%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5	MATD: 04/25/29	FR0000571218	Govt	FRANCE	17,968	0.002%
UBS-ETF EURO STOXX 50	SKY PERFECT JSAT HOLDINGS INC		JP3396350005	Equity	JAPAN	17,496	0.002%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	17,375	0.002%
UBS-ETF EURO STOXX 50	TREASURY		GB00B16NNR78	Govt	BRITAIN	16,658	0.002%
UBS-ETF EURO STOXX 50	SUNOCO CORP		JP3122300003	Equity	JAPAN	14,849	0.002%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATD: 04/25/14	FR0010061242	Govt	FRANCE	14,539	0.001%
UBS-ETF EURO STOXX 50	TSY 1 7/8 2022 /L/ GILT BONDS 11/21 1.875 INTR: 1.875	MATD: 11/22/22	GB00B125HQ14	Govt	BRITAIN	14,481	0.002%
UBS-ETF EURO STOXX 50	UK TSY 4 1/4 2027 BONDS 12/27 4.25 INTR: 4.25	MATD: 12/07/27	G800B16NNR78	Govt	BRITAIN	14,479	0.002%
UBS-ETF EURO STOXX 50	TREASURY		GB00B128DH60	Govt	BRITAIN	13,910	0.002%
UBS-ETF EURO STOXX 50	TREASURY		GB00B24FFM16	Govt	BRITAIN	13,491	0.002%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25	MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	12,626	0.002%
UBS-ETF EURO STOXX 50	TSY 1 1/4 2027 /L/ GILT BONDS 11/27 1.25 INTR: 1.25	MATD: 11/22/27	GB00B128DH60	Govt	BRITAIN	10,949	0.001%
UBS-ETF EURO STOXX 50	BARCLAYS		GB0013148658	Equity	BRITAIN	10,737	0.001%
UBS-ETF EURO STOXX 50	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75	MATD: 02/25/17	FR0120473253	Govt	FRANCE	10,551	0.001%
UBS-ETF EURO STOXX 50	US TREASURY N/B INTR: 4.625	MATD: 02/15/17	912828GH7	Govt	UNITED STATES	10,078	0.001%
UBS-ETF EURO STOXX 50	TSY 2 1/2 2024/L/ STOCK BONDS 07/24 2.5 INTR: 2.5	MATD: 07/17/24	GB0008983024	Govt	BRITAIN	9,845	0.001%
UBS-ETF EURO STOXX 50	TSY 0 1/8 2044 /L/ GILT BONDS REGS 03/44 0.125 INTR: 1.25	MATD: 03/22/44	GB00B7RNOG65	Govt	BRITAIN	9,635	0.001%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATD: 04/25/14	FR0010061242	Govt	FRANCE	7,626	0.001%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0	MATD: 04/25/18	FR0010604983	Govt	FRANCE	7,423	0.001%
UBS-ETF EURO STOXX 50	TREASURY		GB00B1L6W962	Govt	BRITAIN	7,166	0.001%
UBS-ETF EURO STOXX 50	TREASURY		GB00B1VWP53	Govt	BRITAIN	6,731	0.001%
UBS-ETF EURO STOXX 50	TSY 1 1/4 2027 /L/ GILT BONDS 11/27 1.25 INTR: 1.25	MATD: 11/22/27	GB00B128DH60	Govt	BRITAIN	5,989	0.001%
UBS-ETF EURO STOXX 50	TREASURY		GB00B128DP45	Govt	BRITAIN	5,938	0.001%
UBS-ETF EURO STOXX 50	J FRONT RETAILING CO LTD		JP3386380004	Equity	JAPAN	5,728	0.001%
UBS-ETF EURO STOXX 50	UK TSY 4 2016 BONDS 09/16 4. INTR: 4.0	MATD: 09/07/16	GB00B0V3WX43	Govt	BRITAIN	5,620	0.001%
UBS-ETF EURO STOXX 50	TREASURY		GB00B125HQ14	Govt	BRITAIN	5,372	0.001%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	5,138	0.001%
UBS-ETF EURO STOXX 50	PVH CORP		US6936561009	Equity	UNITED STATES	4,921	0.001%
UBS-ETF EURO STOXX 50	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	4,788	0.001%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	FRANCE	4,783	0.001%
UBS-ETF EURO STOXX 50	TREASURY		GB00B24FF097	Govt	BRITAIN	4,683	0.001%
UBS-ETF EURO STOXX 50	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01	MATD: 03/26/14	DE0001119790	Govt	GERMANY	4,652	0.001%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	4,226	0.001%
UBS-ETF EURO STOXX 50	BARCLAYS		GB0013148658	Equity	BRITAIN	3,963	0.0005%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5	MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	3,702	0.0005%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	FRANCE	3,571	0.0004%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	3,497	0.0004%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0	MATD: 04/25/55	FR0010466938	Govt	FRANCE	3,455	0.0004%
UBS-ETF EURO STOXX 50	AMERICAN TOWER		US03027X1000	Equity	UNITED STATES	3,451	0.0004%
UBS-ETF EURO STOXX 50	CONSOLIDATED EDISON INC		US2091151041	Equity	UNITED STATES	3,401	0.0004%
UBS-ETF EURO STOXX 50	NYSE Euronext INC		USE294911010	Equity	UNITED STATES	3,214	0.0004%
UBS-ETF EURO STOXX 50	LUXOTTICA GROUP		IT0001479374	Equity	ITALY	3,151	0.0004%
UBS-ETF EURO STOXX 50	LUXOTTICA GROUP		IT0001479374	Equity	ITALY	3,151	0.0004%
UBS-ETF EURO STOXX 50	TREASURY		GB00B1VWPC84	Govt	BRITAIN	2,871	0.0004%
UBS-ETF EURO STOXX 50	INGERSOLL-RAND PLC		IE00B6330302	Equity	IRELAND	2,686	0.0003%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	FRANCE	2,645	0.0003%
UBS-ETF EURO STOXX 50	EXPRESS SCRIPTS HLDG CO		US30219G1085	Equity	UNITED STATES	2,549	0.0003%
UBS-ETF EURO STOXX 50	D.E MASTER BLENDEERS 1753 N.V.		NL0010157558	Equity	NETHERLANDS	2,500	0.0003%
UBS-ETF EURO STOXX 50	ROWAN COMPANIES PLC		GB00B6SLMV12	Equity	UNITED STATES	2,472	0.0003%
UBS-ETF EURO STOXX 50	ABBVIE INC		US00287Y1091	Equity	UNITED STATES	2,449	0.0003%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	MATD: 04/25/17	FR0010415331	Govt	FRANCE	2,168	0.0003%
UBS-ETF EURO STOXX 50	PHILIPS 66		US7185461040	Equity	UNITED STATES	2,078	0.0003%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	MATD: 10/25/17	FR0010517417	Govt	FRANCE	2,041	0.0002%
UBS-ETF EURO STOXX 50	TIME WARNER CABLE INC		US88732J2078	Equity	UNITED STATES	2,018	0.0002%
UBS-ETF EURO STOXX 50	DIRECTV		US15490A3095	Equity	UNITED STATES	1,939	0.0002%
UBS-ETF EURO STOXX 50	PENTAIR LTD		CH0193880173	Equity	SWITZERLAND	1,744	0.0002%
UBS-ETF EURO STOXX 50	BANK OF YOKOHAMA		JP3955400001	Equity	JAPAN	1,730	0.0002%
UBS-ETF EURO STOXX 50	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	1,596	0.0002%
UBS-ETF EURO STOXX 50	EXPEDIA INC		US30212P3038	Equity	UNITED STATES	1,179	0.0001%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25	MATD: 04/25/16	FR0010288357	Govt	FRANCE	948	0.0001%
UBS-ETF EURO STOXX 50	VERISIGN		US92343E1029	Equity	UNITED STATES	897	0.0001%
UBS-ETF EURO STOXX 50	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB00B421J266	Govt	BRITAIN	874	0.0001%
UBS-ETF EURO STOXX 50	DELPHI AUTOMOTIVE PLC		JE00B783765	Equity	BRITAIN	749	0.0001%
UBS-ETF EURO STOXX 50	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	701	0.0001%
UBS-ETF EURO STOXX 50	NOBLE CORPORATION		CH0033347318	Equity	SWITZERLAND	548	0.0001%
UBS-ETF EURO STOXX 50	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	GB00B3L2BF68	Govt	BRITAIN	504	0.0001%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATD: 04/25/14	FR0010061242	Govt	FRANCE	478	0.0001%
UBS-ETF EURO STOXX 50	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01	MATD: 03/26/14	DE0001119790	Govt	GERMANY	418	0.0001%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0	MATD: 07/15/19	NL0009086115	Govt	NETHERLANDS	384	0.00005%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	261	0.00003%
UBS-ETF EURO STOXX 50	ACTAVIS INC		US00507K1034	Equity	UNITED STATES	256	0.00003%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	252	0.00003%
UBS-ETF EURO STOXX 50	MOODY'S CORP		US6153691059	Equity	UNITED STATES	209	0.00003%
UBS-ETF EURO STOXX 50	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	163	0.00002%
UBS-ETF EURO STOXX 50	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB00B421J266	Govt	BRITAIN	133	0.00002%
UBS-ETF EURO STOXX 50	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	95	0.00001%
UBS-ETF EURO STOXX 50	GENERAL MOTORS CO		US37045V1008	Equity	UNITED STATES	75	0.00001%
UBS-ETF EURO STOXX 50	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5	MATD: 09/07/34	GB00B52W5153	Govt	BRITAIN	70	0.00001%
UBS-ETF EURO STOXX 50	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	46	0.00001%
UBS-ETF EURO STOXX 50	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	43	0.00001%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	39	0.000005%
UBS-ETF EURO STOXX 50	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	22	0.000003%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	MATD: 07/15/18	NL0066227316	Govt	NETHERLANDS	21	0.000003%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	MATD: 07/15/18	NL0066227316	Govt	NETHERLANDS	16	0.000002%
UBS-ETF EURO STOXX 50	US TREASURY N/B INTR: 1.0	MATD: 09/30/19	912828TR1	Govt	UNITED STATES	14	0.000002%
UBS-ETF EURO STOXX 50	US TREASURY N/B INTR: 2.125	MATD: 08/15/21	912828RC5	Govt	UNITED STATES	14	0.000002%
UBS-ETF EURO STOXX 50	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	13	0.000002%
UBS-ETF EURO STOXX 50	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75	MATD: 02/25/17	FR0120473253	Govt	FRANCE	7	0.000001%
UBS-ETF EURO STOXX 50	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	GB00B3L2BF68	Govt	BRITAIN	6	0.000001%
UBS-ETF EURO STOXX 50	BUNDESREPUB. DEUTSCHLAND BONDS 01/20 3.25 INTR: 3.25	MATD: 01/04/20	DE0001135390	Govt	GERMANY	6	0.000001%
UBS-ETF EURO STOXX 50	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	6	0.000001%
UBS-ETF EURO STOXX 50	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	4	0.000001%
UBS-ETF EURO STOXX 50	US TREASURY N/B INTR: 3.5	MATD: 02/15/18	912828HR4	Govt	UNITED STATES	4	0.000001%
UBS-ETF EURO STOXX 50	US TREASURY N/B INTR: 1.0	MATD: 01/15/14	912828PQ7	Govt	UNITED STATES	4	0.0000005%
UBS-ETF EURO STOXX 50	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5	MATD: 01/04/21	DE0001135424	Govt	GERMANY	3	0.0000004%
UBS-ETF EURO STOXX 50	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	3	0.0000004%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	3	0.0000004%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	MATD: 07/15/18	NL0066227316	Govt	NETHERLANDS	2	0.0000002%
UBS-ETF EURO STOXX 50	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5	MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	2	0.0000002%
UBS-ETF EURO STOXX 50	US TREASURY N/B INTR: 3.5	MATD: 02/15/18	912828HR4	Govt	UNITED STATES	2	0.0000002%
UBS-ETF EURO STOXX 50	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	1	0.0000001%
UBS-ETF EURO STOXX 50	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.00000004%
UBS-ETF EURO STOXX 50	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.00000002%
UBS-ETF EURO STOXX 50	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	0	0.00000001%
UBS-ETF EURO STOXX 50	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.000000005%
UBS-ETF EURO STOXX 50	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.000000002%
UBS-ETF EURO STOXX 50 Total						125,03	

UBS-ETF EMU SMALL CAP	BUNDESREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25	MATD: 07/04/21	DE0001135440	Govt	GERMANY	22,954	0.52%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	MATD: 10/25/17	FR0010517417	Govt	FRANCE	10,018	0.23%
UBS-ETF EMU SMALL CAP	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATD: 01/04/31	DE0001135176	Govt	GERMANY	6,571	0.15%
UBS-ETF EMU SMALL CAP	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB0002628880	Govt	BRITAIN	6,303	0.02%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75	MATD: 04/25/21	FR0010192997	Govt	FRANCE	6,223	0.14%
UBS-ETF EMU SMALL CAP	BUNDESOBLIGATION BONDS 04/14 2.25 INTR: 2.25	MATD: 04/11/14	DE0001141547	Govt	GERMANY	5,736	0.13%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	5,677	0.13%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 1444 07/13 4.25 INTR: 4.25	MATD: 07/15/13	N45802HD2	Govt	NETHERLANDS	5,046	0.11%
UBS-ETF EMU SMALL CAP	BELGIUM KINGDOM SR UNSECURED BONDS 03/26 4.5 INTR: 4.5	MATD: 03/28/26	BE0000324336	Govt	BELGIUM	5,030	0.11%
UBS-ETF EMU SMALL CAP	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25	MATD: 09/07/39	GB0083KJD562	Govt	BRITAIN	4,981	0.11%
UBS-ETF EMU SMALL CAP	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25	MATD: 09/28/21	BE0000321308	Govt	BELGIUM	4,974	0.11%
UBS-ETF EMU SMALL CAP	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0	MATD: 03/28/15	BE0000262880	Govt	BELGIUM	4,574	0.10%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75	MATD: 04/25/21	FR0010192997	Govt	FRANCE	4,548	0.10%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	FRANCE	4,500	0.10%
UBS-ETF EMU SMALL CAP	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	4,411	0.10%
UBS-ETF EMU SMALL CAP	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0	MATD: 03/28/32	BE0000326356	Govt	BELGIUM	4,204	0.09%
UBS-ETF EMU SMALL CAP	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB008421J266	Govt	BRITAIN	3,773	0.08%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATD: 10/25/19	FR0010776161	Govt	FRANCE	3,519	0.08%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	3,507	0.08%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010916481	Govt	FRANCE	3,502	0.08%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	FR0010916924	Govt	FRANCE	3,432	0.08%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	FRANCE	3,431	0.08%
UBS-ETF EMU SMALL CAP	FRENCH DISCOUNT T BILL BILLS 10/13 0.00000 INTR: .01	MATD: 10/03/13	FR0121205282	Govt	FRANCE	3,221	0.07%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	3,000	0.07%
UBS-ETF EMU SMALL CAP	ENI SPA ENTE NAZIONALE		IT0003132476	Equity	ITALY	2,802	0.06%
UBS-ETF EMU SMALL CAP	TELEFONICA SA		ES0178430E18	Equity	SPAIN	2,802	0.06%
UBS-ETF EMU SMALL CAP	FRANCE OAT FUNGIBLE STRP BONDS 04/29 0.00000 INTR: .01	MATD: 04/25/29	FR0010810218	Govt	FRANCE	2,753	0.06%
UBS-ETF EMU SMALL CAP	BELGIUM KINGDOM BONDS 09/20 3.75 INTR: 3.75	MATD: 09/28/20	BE0000318270	Govt	BELGIUM	2,752	0.06%
UBS-ETF EMU SMALL CAP	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25	MATD: 07/04/42	DE0001135432	Govt	GERMANY	2,561	0.05%
UBS-ETF EMU SMALL CAP	CRH		IE0001827041	Equity	IRELAND	2,534	0.06%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 1444 01/15 2.75 INTR: 2.75	MATD: 01/15/15	NL0009213651	Govt	NETHERLANDS	2,524	0.06%
UBS-ETF EMU SMALL CAP	ROYAL DUTCH SHELL		GB00803MM408	Equity	NETHERLANDS	2,316	0.05%
UBS-ETF EMU SMALL CAP	GLENCORE XSTRATA		JE008473BW64	Equity	SWITZERLAND	2,315	0.05%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5	MATD: 04/25/29	FR0000571218	Govt	FRANCE	2,296	0.05%
UBS-ETF EMU SMALL CAP	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25	MATD: 07/04/42	DE0001135432	Govt	GERMANY	2,281	0.05%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0	MATD: 04/25/18	FR0010604983	Govt	FRANCE	2,201	0.05%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0	MATD: 04/25/18	FR0010604983	Govt	FRANCE	2,041	0.05%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 1444 07/20 3.5 INTR: 3.5	MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	2,036	0.05%
UBS-ETF EMU SMALL CAP	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	1,657	0.04%
UBS-ETF EMU SMALL CAP	01BPCTTGROUP INC USD 0.0		172967424	Equity	UNITED STATES	1,621	0.04%
UBS-ETF EMU SMALL CAP	OLD MUTUAL PLC		GB00877J0862	Equity	BRITAIN	1,597	0.04%
UBS-ETF EMU SMALL CAP	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	1,389	0.03%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5	MATD: 04/25/41	FR0010773192	Govt	FRANCE	1,315	0.03%
UBS-ETF EMU SMALL CAP	JOHNSON MATTHEY		GB00870FF560	Equity	BRITAIN	1,159	0.03%
UBS-ETF EMU SMALL CAP	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5	MATD: 03/28/15	BE0000318270	Govt	BELGIUM	1,137	0.03%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75	MATD: 10/25/32	FR0000187635	Govt	FRANCE	1,130	0.03%
UBS-ETF EMU SMALL CAP	TSY INFL X N/8 INTR: .75	MATD: 02/15/42	912810QV3	Govt	UNITED STATES	1,113	0.03%
UBS-ETF EMU SMALL CAP	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5	MATD: 01/04/16	DE0001135291	Govt	GERMANY	1,110	0.03%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	MATD: 04/25/17	FR0010415331	Govt	FRANCE	1,064	0.02%
UBS-ETF EMU SMALL CAP	US TREASURY N/8 INTR: .5	MATD: 08/15/14	912828R88	Govt	UNITED STATES	1,049	0.02%
UBS-ETF EMU SMALL CAP	UNILEVER		GB00810RZP78	Equity	BRITAIN	1,006	0.02%
UBS-ETF EMU SMALL CAP	REED ELSEVIER		GB008280DG97	Equity	BRITAIN	1,004	0.02%
UBS-ETF EMU SMALL CAP	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB008421J266	Govt	BRITAIN	989	0.02%
UBS-ETF EMU SMALL CAP	02MDZAMERICAN INTL GROUP I		026874784	Equity	UNITED STATES	984	0.02%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25	MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	955	0.02%
UBS-ETF EMU SMALL CAP	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB008421J266	Govt	BRITAIN	926	0.02%
UBS-ETF EMU SMALL CAP	SHIRE		JE0082QKY057	Equity	IRELAND	901	0.02%
UBS-ETF EMU SMALL CAP	ANGLO AMERICAN		GB0081XZS820	Equity	BRITAIN	896	0.02%
UBS-ETF EMU SMALL CAP	GERMAN TREASURY BILL BILLS 10/13 0.00000 INTR: .01	MATD: 10/30/13	DE0001119709	Govt	GERMANY	871	0.02%
UBS-ETF EMU SMALL CAP	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5	MATD: 07/04/44	DE0001135481	Govt	GERMANY	807	0.02%
UBS-ETF EMU SMALL CAP	NATIONAL GRID		GB00808H9334	Equity	BRITAIN	788	0.02%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0	MATD: 04/25/18	FR0010604983	Govt	FRANCE	738	0.02%
UBS-ETF EMU SMALL CAP	UNITED UTILITIES GROUP PLC		GB00839J2M42	Equity	BRITAIN	726	0.02%
UBS-ETF EMU SMALL CAP	SMITHS GROUP		GB00811WY238	Equity	BRITAIN	695	0.02%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	MATD: 10/25/17	FR0010517417	Govt	FRANCE	691	0.02%
UBS-ETF EMU SMALL CAP	TUI TRAVEL PLC		GB008127RQ77	Equity	BRITAIN	684	0.02%
UBS-ETF EMU SMALL CAP	BABCOCK INTERNATIONAL GROUP		GB009697037	Equity	BRITAIN	649	0.01%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	644	0.01%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75	MATD: 04/25/35	FR0010604983	Govt	FRANCE	614	0.01%
UBS-ETF EMU SMALL CAP	CENTRICA PLC		GB008093F229	Equity	BRITAIN	608	0.01%
UBS-ETF EMU SMALL CAP	FRENCH TREASURY NOTE NOTES 09/14 0.75 INTR: .75	MATD: 09/25/14	FR0120634490	Govt	FRANCE	592	0.01%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 1444 01/37 4. INTR: 4.0	MATD: 01/15/37	NL0000102234	Govt	NETHERLANDS	590	0.01%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	MATD: 04/25/17	FR0010415331	Govt	FRANCE	584	0.01%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75	MATD: 04/25/35	FR0010070060	Govt	FRANCE	572	0.01%
UBS-ETF EMU SMALL CAP	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45	MATD: 07/25/16	FR0119105791	Govt	FRANCE	568	0.01%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	MATD: 04/25/17	FR0010415331	Govt	FRANCE	567	0.01%
UBS-ETF EMU SMALL CAP	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB008421J266	Govt	BRITAIN	561	0.01%
UBS-ETF EMU SMALL CAP	FRENCH TREASURY NOTE NOTES 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	552	0.01%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25	MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	536	0.01%
UBS-ETF EMU SMALL CAP	ITV		GB0033986497	Equity	BRITAIN	522	0.01%
UBS-ETF EMU SMALL CAP	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5	MATD: 01/04/16	DE0001135291	Govt	GERMANY	496	0.01%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	493	0.01%
UBS-ETF EMU SMALL CAP	ROYAL DUTCH SHELL		GB00803MLX29	Equity	NETHERLANDS	484	0.01%
UBS-ETF EMU SMALL CAP	BURBERRY GROUP		GB0031743007	Equity	BRITAIN	484	0.01%
UBS-ETF EMU SMALL CAP	02KMYREGIONS FINL CORP NEW		7591EP100	Equity	UNITED STATES	482	0.01%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	474	0.01%
UBS-ETF EMU SMALL CAP	01B02WELLS FARGO + CO NEW		949746101	Equity	UNITED STATES	461	0.01%
UBS-ETF EMU SMALL CAP	BARCLAYS		GB0031348658	Equity	BRITAIN	460	0.01%
UBS-ETF EMU SMALL CAP	US TREASURY N/8 INTR: 2.0	MATD: 04/30/16	912828QF0	Govt	UNITED STATES	455	0.01%
UBS-ETF EMU SMALL CAP	01TUCE TRADE FINANCIAL COR		269246401	Equity	UNITED STATES	443	0.01%
UBS-ETF EMU SMALL CAP	SAINSBURY(U)		GB008019KW72	Equity	BRITAIN	429	0.01%
UBS-ETF EMU SMALL CAP	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25	MATD: 09/28/21	BE0000321308	Govt	BELGIUM	368	0.01%
UBS-ETF EMU SMALL CAP	KINGFISHER		GB0033195214	Equity	BRITAIN	368	0.01%
UBS-ETF EMU SMALL CAP	BUNDESOBLIGATION BONDS 04/17 0.5 INTR: .5	MATD: 04/07/17	DE0001141638	Govt	GERMANY	331	0.01%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	323	0.01%
UBS-ETF EMU SMALL CAP	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5	MATD: 09/07/34	GB00852W5153	Govt	BRITAIN	321	0.01%
UBS-ETF EMU SMALL CAP	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	308	0.01%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	305	0.01%
UBS-ETF EMU SMALL CAP	BELGIUM KINGDOM SR UNSECURED BONDS 03/26 4.5 INTR: 4.5	MATD: 03/28/26	BE0000324336	Govt	BELGIUM	302	0.01%
UBS-ETF EMU SMALL CAP	INTERTEK GROUP		GB0031638363	Equity	BRITAIN	297	0.01%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	287	0.01%
UBS-ETF EMU SMALL CAP	RESOLUTION LTD		GG00862W2327	Equity	BRITAIN	287	0.01%
UBS-ETF EMU SMALL CAP	WOOD GROUP(UOHM)		GB0085N0R849	Equity	BRITAIN	271	0.01%
UBS-ETF EMU SMALL CAP	STANDARD LIFE PLC		GB00816KPT44	Equity	BRITAIN	251	0.01%
UBS-ETF EMU SMALL CAP	01BPCTTGROUP INC USD 0.0		US1729674242	Equity	UNITED STATES	248	0.01%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	227	0.01%
UBS-ETF EMU SMALL CAP	GKN		GB0030646508	Equity	BRITAIN	220	0.005%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25	MATD: 11/25/15	FR0011452721	Govt	FRANCE	218	0.005%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 1444 01/37 4. INTR: 4.0	MATD: 01/15/37	NL0000102234	Govt	NETHERLANDS	213	0.005%
UBS-ETF EMU SMALL CAP	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625	MATD: 01/04/28	DE0001135069	Govt	GERMANY	196	0.004%
UBS-ETF EMU SMALL CAP	CAPITA PLC		GB0082310M20	Equity	BRITAIN	189	0.004%
UBS-ETF EMU SMALL CAP	02KMYREGIONS FINL CORP NEW		7591EP100	Equity	UNITED STATES	185	0.004%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	156	0.004%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	83X0WD04	Govt	FRANCE	149	0.003%
UBS-ETF EMU SMALL CAP	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25	MATD: 09/04/21	DE0001135457	Govt	GERMANY	145	0.003%
UBS-ETF EMU SMALL CAP	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625	MATD: 01/04/28	DE0001135069	Govt	GERMANY	142	0.003%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	126	0.003%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17					

UBS-ETF EMU SMALL CAP	01CZGKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	83	0.002%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	74	0.002%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	73	0.002%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	73	0.002%
UBS-ETF EMU SMALL CAP	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	68	0.002%
UBS-ETF EMU SMALL CAP	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	67	0.001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	61	0.001%
UBS-ETF EMU SMALL CAP	BUNDESREPUB. DEUTSCHLAND BONDS 07/13 3.75 INTR: 3.75 MATD: 07/04/13	DE0001135234	Govt	GERMANY	60	0.001%
UBS-ETF EMU SMALL CAP	GIENSIOIGE FORSIKRING ASA	N00010582521	Equity	NORWAY	58	0.001%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	53	0.001%
UBS-ETF EMU SMALL CAP	BUNDESOBLIGATION I/L BONDS 04/18 0.75 INTR: .75 MATD: 04/15/18	DE0001030534	Govt	GERMANY	50	0.001%
UBS-ETF EMU SMALL CAP	018PCCITGROUP INC USD 0.0	US11729674242	Equity	UNITED STATES	46	0.001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	44	0.001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	43	0.001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	38	0.001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/16 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	33	0.001%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	31	0.001%
UBS-ETF EMU SMALL CAP	01BILLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	30	0.001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	30	0.001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	30	0.001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	28	0.001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	27	0.001%
UBS-ETF EMU SMALL CAP	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GB008244F097	Govt	BRITAIN	20	0.0005%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	19	0.0004%
UBS-ETF EMU SMALL CAP	02LUKLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	16	0.0004%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	16	0.0004%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	16	0.0004%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	15	0.0003%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	14	0.0003%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	14	0.0003%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	12	0.0003%
UBS-ETF EMU SMALL CAP	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	11	0.0003%
UBS-ETF EMU SMALL CAP	02J3YSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	11	0.0002%
UBS-ETF EMU SMALL CAP	01BQBSCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	11	0.0002%
UBS-ETF EMU SMALL CAP	01BQBSCHLUMBERG COM USD0.0	AN8068571086	Equity	UNITED STATES	11	0.0002%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22	880J081	Govt	FRANCE	11	0.0002%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATD: 07/25/20	FR0010050559	Govt	FRANCE	11	0.0002%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	8	0.0002%
UBS-ETF EMU SMALL CAP	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	8	0.0002%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	7	0.0002%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	7	0.0002%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	7	0.0002%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	7	0.0001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	6	0.0001%
UBS-ETF EMU SMALL CAP	01RVCBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	6	0.0001%
UBS-ETF EMU SMALL CAP	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	6	0.0001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	6	0.0001%
UBS-ETF EMU SMALL CAP	TSY INFL IX N/8 INTR: 2.5 MATD: 01/15/29	912810P25	Govt	UNITED STATES	6	0.0001%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19	NL0009086115	Govt	NETHERLANDS	5	0.0001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	5	0.0001%
UBS-ETF EMU SMALL CAP	TSY INFL IX N/8 INTR: 2.0 MATD: 07/15/14	912828C93	Govt	UNITED STATES	5	0.0001%
UBS-ETF EMU SMALL CAP	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	4	0.0001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	4	0.0001%
UBS-ETF EMU SMALL CAP	01F6IMORGAN STANLEY USD 0.0	617446448	Equity	UNITED STATES	4	0.0001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	4	0.0001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	4	0.0001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	4	0.0001%
UBS-ETF EMU SMALL CAP	01CGOFITH THIRO BANCORP N	316773100	Equity	UNITED STATES	3	0.0001%
UBS-ETF EMU SMALL CAP	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	3	0.0001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	3	0.0001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	3	0.0001%
UBS-ETF EMU SMALL CAP	FRENCH TREASURY NOTE NOTES 07/15 2. INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	2	0.00005%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.00004%
UBS-ETF EMU SMALL CAP	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421J266	Govt	BRITAIN	2	0.00004%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.00004%
UBS-ETF EMU SMALL CAP	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	2	0.00004%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.00004%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.00003%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	2	0.00003%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 144A 01/23 3.75 INTR: 3.75 MATD: 01/15/23	NL0001022275	Govt	NETHERLANDS	1	0.00003%
UBS-ETF EMU SMALL CAP	018PCCITGROUP INC USD 0.0	172967424	Equity	UNITED STATES	1	0.00003%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.00003%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.00002%
UBS-ETF EMU SMALL CAP	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00852W5153	Govt	BRITAIN	1	0.00002%
UBS-ETF EMU SMALL CAP	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	1	0.00002%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	1	0.00001%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL000102325	Govt	NETHERLANDS	0	0.00001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.00001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.00001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000005%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000004%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000003%
UBS-ETF EMU SMALL CAP	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	0	0.000003%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000002%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000002%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000002%
UBS-ETF EMU SMALL CAP	01BFNCOMERICA INC USD 5.0	200340107	Equity	UNITED STATES	0	0.000002%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000001%
UBS-ETF EMU SMALL CAP	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.000001%
UBS-ETF EMU SMALL CAP	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.000001%
UBS-ETF EMU SMALL CAP	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.000001%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000001%
UBS-ETF EMU SMALL CAP	US TREASURY N/8 INTR: 2.375 MATD: 09/30/14	912828L01	Govt	UNITED STATES	0	0.000001%
UBS-ETF EMU SMALL CAP	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421J266	Govt	BRITAIN	0	0.0000005%
UBS-ETF EMU SMALL CAP	US TREASURY N/8 INTR: 2.75 MATD: 10/31/13	912828J04	Govt	UNITED STATES	0	0.0000005%
UBS-ETF EMU SMALL CAP	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	0	0.0000005%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.0000005%
UBS-ETF EMU SMALL CAP	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.0000002%

UBS-ETF EMU SMALL CAP Total

218,690

UBS-ETF FTSE 100	TSY 2 2035 /L STOCK BONDS 01/35 2. INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	2,250,022	0.86%
UBS-ETF FTSE 100	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	912,275	0.35%
UBS-ETF FTSE 100	SAP AG	DE0007164600	Equity	GERMANY	768,752	0.29%
UBS-ETF FTSE 100	BUNDESSCHATZANWEISUNGEN BONDS 09/13 0.75 INTR: .75 MATD: 09/13/13	DE0005120809	Govt	GERMANY	726,409	0.13%
UBS-ETF FTSE 100	ESSILOR INTERNATIONAL	FR0000121667	Equity	FRANCE	605,142	0.23%
UBS-ETF FTSE 100	HOLCIM	CH0012214059	Equity	SWITZERLAND	585,852	0.22%
UBS-ETF FTSE 100	UK EQUITIES DBV CREST DBV	99HAYX0	Equity	BRITAIN	539,602	0.21%
UBS-ETF FTSE 100	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	511,453	0.20%
UBS-ETF FTSE 100	NESTLE SA	CH0038863350	Equity	SWITZERLAND	480,466	0.18%
UBS-ETF FTSE 100	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	473,917	0.18%
UBS-ETF FTSE 100	GDF SUEZ	FR0010208488	Equity	FRANCE	357,350	0.14%
UBS-ETF FTSE 100	BAIERSISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	330,478	0.13%
UBS-ETF FTSE 100	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	326,794	0.09%
UBS-ETF FTSE 100	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	321,760	0.12%
UBS-ETF FTSE 100	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	303,346	0.12%
UBS-ETF FTSE 100	ALLIANZ SE	DE0008404005	Equity	GERMANY	274,626	0.11%
UBS-ETF FTSE 100	DEUTSCHE BANK AG	DE0005140008	Equity	GERMANY	268,927	0.10%
UBS-ETF FTSE 100	ACCOR	FR0000120404	Equity	FRANCE	268,918	0.10%
UBS-ETF FTSE 100	HEINEKEN NV	NL000009165	Equity	NETHERLANDS	267,689	0.10%
UBS-ETF FTSE 100	VIVENDI	FR0000127771	Equity	FRANCE	257,789	0.09%
UBS-ETF FTSE 100	LANXESS AG	DE0005470405	Equity	GERMANY	244,557	0.09%
UBS-ETF FTSE 100	BP ORD	GB0007980591	Equity	BRITAIN	191,754	0.07%
UBS-ETF FTSE 100	SCHNEIDER ELECTRIC	FR0000121972	Equity	FRANCE	151,192	0.06%
UBS-ETF FTSE 100	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	148,383	0.06%
UBS-ETF FTSE 100	CREDIT AGRICOLE	FR0000045072	Equity	FRANCE	142,597	0.05%
UBS-ETF FTSE 100	SANOFI	FR0000120578	Equity	FRANCE	127,576	0.05%
UBS-ETF FTSE 100	UBS AG	B18YFJ4	Equity	SWITZERLAND	123,644	0.05%
UBS-ETF FTSE 100	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	120,326	0.05%
UBS-ETF FTSE 100	ALLIANZ SE	DE0008404005	Equity	GERMANY	112,892	0.04%
UBS-ETF FTSE 100	ATLANTIA SPA	IT0003506190	Equity	ITALY	110,468	0.04%
UBS-ETF FTSE 100	TRANSOCEAN LTD	BSW3ND5	Equity	SWITZERLAND	108,967	0.04%
UBS-ETF FTSE 100	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	106,988	0.04%
UBS-ETF FTSE 100	NETHERLANDS(KINGDOM OF)	NL0010200606	Govt	NETHERLANDS	104,557	0.04%
UBS-ETF FTSE 100	TREASURY	GB00B128DH60	Govt	BRITAIN	103,777	0.04%
UBS-ETF FTSE 100	INFINEON TECHNOLOGIES AG	DE0006231004	Equity	GERMANY	94,893	0.04%
UBS-ETF FTSE 100	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	93,812	0.04%
UBS-ETF FTSE 100	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	89,983	0.02%
UBS-ETF FTSE 100	NATIONAL GRID	GB00B08SNH34	Equity	BRITAIN	85,028	0.03%
UBS-ETF FTSE 100	SIEMENS AG	DE0007236101	Equity	GERMANY	81,097	0.03%
UBS-ETF FTSE 100	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	78,919	0.03%
UBS-ETF FTSE 100	VIVENDI	FR0000127771	Equity	FRANCE	75,522	0.03%
UBS-ETF FTSE 100	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B3LZBF68	Govt	BRITAIN	74,427	0.03%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	72,313	0.03%
UBS-ETF FTSE 100	PRYSMIAN SPA	IT0004176001	Equity	ITALY	67,960	0.03%
UBS-ETF FTSE 100	LINDE AG	DE0004683001	Equity	GERMANY	63,294	0.02%
UBS-ETF FTSE 100	KONINKLIJKE PHILIPS	NL000009538	Equity	NETHERLANDS	62,900	0.02%
UBS-ETF FTSE 100	ABB LTD	CH0012221716	Equity	SWITZERLAND	61,192	0.02%
UBS-ETF FTSE 100	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GB00B24FF097	Govt	BRITAIN	57,093	0.02%
UBS-ETF FTSE 100	BASF SE	DE000BASF111	Equity	GERMANY	45,432	0.02%
UBS-ETF FTSE 100	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMAO	Govt	GERMANY	43,508	0.02%
UBS-ETF FTSE 100	RANDSTAD HLDGS	NL0000379121	Equity	NETHERLANDS	42,615	0.02%
UBS-ETF FTSE 100	ASTELLAS	JP3942400007	Equity	JAPAN	37,504	0.01%
UBS-ETF FTSE 100	SANOFI	FR0000120578	Equity	FRANCE	35,439	0.01%
UBS-ETF FTSE 100	TECHNIP	FR0000131708	Equity	FRANCE	34,992	0.01%
UBS-ETF FTSE 100	TOKYO ELECTRON	JP3571400005	Equity	JAPAN	31,510	0.01%
UBS-ETF FTSE 100	SOFTBANK	JP3436100006	Equity	JAPAN	31,482	0.01%
UBS-ETF FTSE 100	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	31,056	0.01%
UBS-ETF FTSE 100	BASF SE	DE000BASF111	Equity	GERMANY	28,545	0.01%
UBS-ETF FTSE 100	AUTOGRIFF SPA	IT0001137345	Equity	ITALY	28,410	0.01%
UBS-ETF FTSE 100	BNP PARIBAS	FR0000131104	Equity	FRANCE	26,550	0.01%
UBS-ETF FTSE 100	D.E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	24,739	0.01%
UBS-ETF FTSE 100	CORIO NV	NL0000288967	Equity	NETHERLANDS	24,516	0.01%
UBS-ETF FTSE 100	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	24,418	0.01%
UBS-ETF FTSE 100	TERUMO CORP	JP3546800008	Equity	JAPAN	21,929	0.01%
UBS-ETF FTSE 100	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	20,807	0.01%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	20,571	0.01%
UBS-ETF FTSE 100	PROCTER & GAMBLE CO	US7427181091	Equity	UNITED STATES	20,126	0.01%
UBS-ETF FTSE 100	NOBLE CORPORATION	CH0033347318	Equity	SWITZERLAND	20,126	0.01%
UBS-ETF FTSE 100	PFIZER	US7170811035	Equity	UNITED STATES	20,126	0.01%
UBS-ETF FTSE 100	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	19,818	0.01%
UBS-ETF FTSE 100	CITICORP INC	US1729674242	Equity	UNITED STATES	19,818	0.01%
UBS-ETF FTSE 100	PROCTER & GAMBLE CO	US7427181091	Equity	UNITED STATES	19,818	0.01%
UBS-ETF FTSE 100	BRISTOL-MYERS SQUIBB CO	US1101221083	Equity	UNITED STATES	19,818	0.01%
UBS-ETF FTSE 100	BEMIS CO INC	US0814371052	Equity	UNITED STATES	19,818	0.01%
UBS-ETF FTSE 100	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	19,818	0.01%
UBS-ETF FTSE 100	PFIZER	US7170811035	Equity	UNITED STATES	19,818	0.01%
UBS-ETF FTSE 100	GOOGLE INC	US38259P5089	Equity	UNITED STATES	18,290	0.01%
UBS-ETF FTSE 100	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMAO	Govt	GERMANY	17,484	0.01%
UBS-ETF FTSE 100	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	16,333	0.01%
UBS-ETF FTSE 100	CBRE GROUP INC	US12504L1098	Equity	UNITED STATES	16,287	0.01%
UBS-ETF FTSE 100	ROWAN COMPANIES PLC	GB00B6SLMV12	Equity	UNITED STATES	16,204	0.01%
UBS-ETF FTSE 100	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	15,002	0.01%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	14,677	0.01%
UBS-ETF FTSE 100	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	14,576	0.01%
UBS-ETF FTSE 100	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	14,500	0.01%
UBS-ETF FTSE 100	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMAO	Govt	GERMANY	13,962	0.01%
UBS-ETF FTSE 100	D.E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	13,049	0.01%
UBS-ETF FTSE 100	CONTINENTAL AG	DE0005439004	Equity	GERMANY	12,824	0.005%
UBS-ETF FTSE 100	NATIONAL GRID	GB00B08SNH34	Equity	BRITAIN	12,656	0.005%
UBS-ETF FTSE 100	TOKYO TATEMONO CO	JP3582600007	Equity	JAPAN	12,564	0.005%
UBS-ETF FTSE 100	NETHERLANDS GOVERNMENT BONDS 144A 07/13 4.25 INTR: 4.25 MATD: 07/15/13	N45802HD2	Govt	NETHERLANDS	12,447	0.005%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	11,757	0.005%
UBS-ETF FTSE 100	TREASURY	GB00B304V098	Govt	BRITAIN	11,381	0.004%
UBS-ETF FTSE 100	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	US1773761002	Equity	UNITED STATES	11,258	0.004%
UBS-ETF FTSE 100	CITRIX SYSTEMS	CH0033347318	Equity	SWITZERLAND	10,948	0.004%
UBS-ETF FTSE 100	NOBLE CORPORATION	CH0033347318	Equity	SWITZERLAND	10,774	0.004%
UBS-ETF FTSE 100	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB00B3KJ0562	Govt	BRITAIN	10,480	0.004%
UBS-ETF FTSE 100	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	10,020	0.004%
UBS-ETF FTSE 100	CENTRICA PLC	GB00B033F229	Equity	BRITAIN	10,016	0.004%
UBS-ETF FTSE 100	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	10,010	0.004%
UBS-ETF FTSE 100	TREASURY	GB00B125HQ14	Govt	BRITAIN	10,005	0.004%
UBS-ETF FTSE 100	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR021205282	Govt	FRANCE	9,291	0.004%
UBS-ETF FTSE 100	YAMATO HOLDINGS CO	JP3940000007	Equity	JAPAN	9,060	0.003%
UBS-ETF FTSE 100	STATOIL ASA	N00010096985	Equity	NORWAY	8,607	0.003%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	8,132	0.003%
UBS-ETF FTSE 100	GOODYEAR TIRE & RUBBER CO	US3825501014	Equity	UNITED STATES	7,753	0.003%
UBS-ETF FTSE 100	SANDISK CORP	US80004C1018	Equity	UNITED STATES	7,289	0.003%
UBS-ETF FTSE 100	GN STORE NORD	DK0010272632	Equity	DENMARK	7,224	0.003%
UBS-ETF FTSE 100	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BE0000316258	Govt	BELGIUM	6,875	0.003%
UBS-ETF FTSE 100	FRENCH DISCOUNT T BILL BILLS 10/13 0.00000 INTR: .01 MATD: 10/03/13	FR021205282	Govt	FRANCE	6,861	0.003%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	6,858	0.003%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	6,727	0.003%
UBS-ETF FTSE 100	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0 MATD: 03/28/32	BE0000326356	Govt	BELGIUM	6,652	0.003%
UBS-ETF FTSE 100	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	6,649	0.003%
UBS-ETF FTSE 100	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	6,507	0.002%
UBS-ETF FTSE 100	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	6,368	0.002%
UBS-ETF FTSE 100	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	6,338	0.002%
UBS-ETF FTSE 100	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	6,080	0.002%
UBS-ETF FTSE 100	FUKUKA FINANCIAL GROUP INC	JP3800510000	Equity	JAPAN	5,752	0.002%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	5,738	0.002%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	5,677	0.002%
UBS-ETF FTSE 100	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMAO	Govt	GERMANY	5,473	0.002%
UBS-ETF FTSE 100	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	5,278	0.002%
UBS-ETF FTSE 100	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	4,948	0.002%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	4,945	0.002%
UBS-ETF FTSE 100	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4211266	Govt	BRITAIN	4,728	0.002%
UBS-ETF FTSE 100	TREASURY	GB00B16NWR78	Govt	BRITAIN	4,559	0.002%
UBS-ETF FTSE 100	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL009819671	Govt	NETHERLANDS	4,447	0.002%
UBS-ETF FTSE 100	OWENS-ILLINOIS INC	US6907684038	Equity	UNITED STATES	4,399	0.002%
UBS-ETF FTSE 100	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	3,958	0.002%
UBS-ETF FTSE 100	TREASURY	GB00B128DH60	Govt	BRITAIN	3,807	0.001%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	3,725	0.001%
UBS-ETF FTSE 100	TREASURY	GB00B24FFM16	Govt	BRITAIN	3,692	0.001%
UBS-ETF FTSE 100	SWEDBANK AB	SE0000242455	Equity	SWEDEN	3,576	0.001%
UBS-ETF FTSE 100	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMAO	Govt	GERMANY	3,415	0.001%
UBS-ETF FTSE 100	UK CREST FTSE 250 EQUITY DBV UK CREST FTSE 250 EQUITY DBV	9185XC909	Equity	BRITAIN	3,1	

UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATD: 04/25/18	FR0010604983	Govt	FRANCE	2,993	0.001%
UBS-ETF FTSE 100	BARCLAYS	GB0031348658	Equity	BRITAIN	2,939	0.001%
UBS-ETF FTSE 100	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421266	Govt	BRITAIN	2,811	0.001%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	2,774	0.001%
UBS-ETF FTSE 100	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	2,493	0.001%
UBS-ETF FTSE 100	REXAM	GB0089432359	Equity	BRITAIN	2,368	0.001%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	2,355	0.001%
UBS-ETF FTSE 100	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	2,323	0.001%
UBS-ETF FTSE 100	INPEX CORPORATION	JP3294460005	Equity	JAPAN	2,165	0.001%
UBS-ETF FTSE 100	SHIZUOKA BANK	JP351200005	Equity	JAPAN	2,056	0.001%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	2,053	0.001%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	2,016	0.001%
UBS-ETF FTSE 100	TREASURY	GB00816W962	Govt	BRITAIN	1,961	0.001%
UBS-ETF FTSE 100	TREASURY	GB0081VWPJ53	Govt	BRITAIN	1,842	0.001%
UBS-ETF FTSE 100	TREASURY	GB008128DP45	Govt	BRITAIN	1,625	0.001%
UBS-ETF FTSE 100	MUNCHENER RUCKVERSICHERUNGS AG	DE0008430026	Equity	GERMANY	1,607	0.001%
UBS-ETF FTSE 100	TREASURY	GB008125HQ14	Govt	BRITAIN	1,470	0.001%
UBS-ETF FTSE 100	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	1,419	0.001%
UBS-ETF FTSE 100	LONDON STOCK EXCHANGE GROUP	GB00805WJX34	Equity	BRITAIN	1,388	0.001%
UBS-ETF FTSE 100	PVH CORP	US6396561009	Equity	UNITED STATES	1,347	0.001%
UBS-ETF FTSE 100	TREASURY	GB00824FF097	Govt	BRITAIN	1,282	0.0005%
UBS-ETF FTSE 100	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	1,165	0.0004%
UBS-ETF FTSE 100	BARCLAYS	GB0031348658	Equity	BRITAIN	1,085	0.0004%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	1,041	0.0004%
UBS-ETF FTSE 100	AMERICAN TOWER	US03027X1000	Equity	UNITED STATES	945	0.0004%
UBS-ETF FTSE 100	TREASURY	GB00806YGN05	Govt	BRITAIN	909	0.0003%
UBS-ETF FTSE 100	NYSE EURONEXT INC	US6294911010	Equity	UNITED STATES	880	0.0003%
UBS-ETF FTSE 100	MS&AD INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	874	0.0003%
UBS-ETF FTSE 100	NETHERLANDS GOVERNMENT BONDS 144A 01/37 4. INTR: 4.0 MATD: 01/15/37	NL0000102234	Govt	NETHERLANDS	864	0.0003%
UBS-ETF FTSE 100	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	862	0.0003%
UBS-ETF FTSE 100	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	862	0.0003%
UBS-ETF FTSE 100	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	823	0.0003%
UBS-ETF FTSE 100	TREASURY	GB0081VWPCH4	Govt	BRITAIN	786	0.0003%
UBS-ETF FTSE 100	INGERSOLL-RAND PLC	IE0086330302	Equity	IRELAND	735	0.0003%
UBS-ETF FTSE 100	SUMCO CORP	JP3322930003	Equity	JAPAN	698	0.0003%
UBS-ETF FTSE 100	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	698	0.0003%
UBS-ETF FTSE 100	D.E MASTER BLENDERS 1753 N.V.	NL000157558	Equity	NETHERLANDS	684	0.0003%
UBS-ETF FTSE 100	ROWAN COMPANIES PLC	GB0086SLMV12	Equity	UNITED STATES	677	0.0003%
UBS-ETF FTSE 100	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	670	0.0003%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	625	0.0002%
UBS-ETF FTSE 100	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	619	0.0002%
UBS-ETF FTSE 100	PHILIPS 66	US7185461040	Equity	UNITED STATES	569	0.0002%
UBS-ETF FTSE 100	TIME WARNER CABLE INC	US887322078	Equity	UNITED STATES	552	0.0002%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	538	0.0002%
UBS-ETF FTSE 100	DIRECTV	US25490A3095	Equity	UNITED STATES	531	0.0002%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	492	0.0002%
UBS-ETF FTSE 100	PENTAIR LTD	CH0193880173	Equity	SWITZERLAND	477	0.0002%
UBS-ETF FTSE 100	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	468	0.0002%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	445	0.0002%
UBS-ETF FTSE 100	FRENCH TREASURY NOTE NOTES 09/14 0.75 INTR: .75 MATD: 09/25/14	FR0120634490	Govt	FRANCE	348	0.0001%
UBS-ETF FTSE 100	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	323	0.0001%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	312	0.0001%
UBS-ETF FTSE 100	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	306	0.0001%
UBS-ETF FTSE 100	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	305	0.0001%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	299	0.0001%
UBS-ETF FTSE 100	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421266	Govt	BRITAIN	275	0.0001%
UBS-ETF FTSE 100	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	269	0.0001%
UBS-ETF FTSE 100	DELPHI AUTOMOTIVE PLC	JE008783TY65	Equity	BRITAIN	205	0.0001%
UBS-ETF FTSE 100	NOBLE CORPORATION	CH0033347318	Equity	SWITZERLAND	150	0.0001%
UBS-ETF FTSE 100	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	138	0.0001%
UBS-ETF FTSE 100	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	131	0.0001%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	125	0.00005%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	122	0.00005%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	83XOWD4	Govt	FRANCE	116	0.00004%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	108	0.00004%
UBS-ETF FTSE 100	US TREASURY N/B INTR: 2.0 MATD: 04/30/16	912828QF0	Govt	UNITED STATES	102	0.00004%
UBS-ETF FTSE 100	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	95	0.00004%
UBS-ETF FTSE 100	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	94	0.00004%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	92	0.00004%
UBS-ETF FTSE 100	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	81	0.00003%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	72	0.00003%
UBS-ETF FTSE 100	ACTAVIS INC	US00507K1034	Equity	UNITED STATES	70	0.00003%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	66	0.00003%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	61	0.00002%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATD: 04/25/18	FR0010604983	Govt	FRANCE	54	0.00002%
UBS-ETF FTSE 100	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	49	0.00002%
UBS-ETF FTSE 100	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	49	0.00002%
UBS-ETF FTSE 100	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIOZM40	Govt	GERMANY	44	0.00002%
UBS-ETF FTSE 100	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	37	0.00001%
UBS-ETF FTSE 100	US TREASURY N/B INTR: 3.25 MATD: 07/31/16	912828L00	Govt	UNITED STATES	37	0.00001%
UBS-ETF FTSE 100	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	35	0.00001%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22	88JOJ081	Govt	FRANCE	33	0.00001%
UBS-ETF FTSE 100	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	32	0.00001%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	24	0.00001%
UBS-ETF FTSE 100	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	24	0.00001%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATD: 07/25/20	FR001050559	Govt	FRANCE	23	0.00001%
UBS-ETF FTSE 100	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421266	Govt	BRITAIN	22	0.00001%
UBS-ETF FTSE 100	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	22	0.00001%
UBS-ETF FTSE 100	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	21	0.00001%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	20	0.00001%
UBS-ETF FTSE 100	BUNDESREPUB. DEUTSCHLAND BONDS 07/13 3.75 INTR: 3.75 MATD: 07/04/13	DE0001135234	Govt	GERMANY	18	0.00001%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	14	0.00001%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	11	0.000004%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	11	0.000004%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	10	0.000004%
UBS-ETF FTSE 100	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19	NL0009086115	Govt	NETHERLANDS	7	0.000003%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	7	0.000003%
UBS-ETF FTSE 100	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	5	0.000002%
UBS-ETF FTSE 100	FRENCH TREASURY NOTE NOTES 07/15 2. INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	5	0.000002%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	4	0.000001%
UBS-ETF FTSE 100	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421266	Govt	BRITAIN	3	0.000001%
UBS-ETF FTSE 100	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	3	0.000001%
UBS-ETF FTSE 100	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	3	0.000001%
UBS-ETF FTSE 100	NETHERLANDS GOVERNMENT BONDS 144A 01/23 3.75 INTR: 3.75 MATD: 01/15/23	NL0000102275	Govt	NETHERLANDS	3	0.000001%
UBS-ETF FTSE 100	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	2	0.000001%
UBS-ETF FTSE 100	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00852W5153	Govt	BRITAIN	2	0.000001%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	0	0.0000001%
UBS-ETF FTSE 100	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	0	0.0000001%
UBS-ETF FTSE 100	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	0	0.00000004%
UBS-ETF FTSE 100	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421266	Govt	BRITAIN	0	0.00000004%
UBS-ETF FTSE 100 Total					15,150,959	

UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	TSY 0 3/4 2047 /L GILT BONDS 11/47 0.75 INTR: .75 MATD: 11/22/47	GBO0B24FFM16	Govt	BRITAIN	34,739	0.42%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	32,367	0.39%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	21,072	0.26%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	18,671	0.23%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	15,427	0.19%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01BPCCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	14,286	0.17%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 07/13 4.25 INTR: 4.25 MATD: 07/15/13	N45802HD2	Govt	NETHERLANDS	9,919	0.12%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	02MDZAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	8,671	0.11%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	7,143	0.09%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0 MATD: 03/28/32	BE0000326356	Govt	BELGIUM	5,459	0.07%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	4,780	0.06%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	4,249	0.05%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR010415331	Govt	FRANCE	4,225	0.05%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	4,061	0.05%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	3,906	0.05%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRENCH DISCOUNT T BILL BILLS 10/13 0.00000 INTR: .01 MATD: 10/03/13	FR0121205282	Govt	FRANCE	3,779	0.05%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	2,821	0.03%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	2,792	0.03%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001141620	Govt	GERMANY	2,524	0.03%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	2,503	0.03%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	2,365	0.03%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01BPCCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	2,182	0.03%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	2,119	0.03%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	1,906	0.02%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	1,644	0.02%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	1,643	0.02%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	1,630	0.02%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	1,183	0.01%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	031WMGENWORTH FINL INC USD	3721470106	Equity	UNITED STATES	1,065	0.01%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	936	0.01%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125 MATD: 11/22/37	GBO0B1L6W962	Govt	BRITAIN	935	0.01%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	930	0.01%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GBO0B24FF097	Govt	BRITAIN	870	0.01%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	02JWLHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	798	0.01%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01D2HPRICE T ROWE GROUP IN	741441108	Equity	UNITED STATES	782	0.01%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BE0000316258	Govt	BELGIUM	776	0.01%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01CZKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	735	0.01%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	577	0.01%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	516	0.01%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	419	0.01%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01BPCCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	403	0.005%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GBO032452392	Govt	BRITAIN	312	0.004%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	304	0.004%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GBO0B3L2BF68	Govt	BRITAIN	285	0.003%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01BLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	267	0.003%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	211	0.003%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	163	0.002%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	02LUKLBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	144	0.002%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GBO0B24FF097	Govt	BRITAIN	105	0.001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125 MATD: 11/22/37	GBO0B1L6W962	Govt	BRITAIN	102	0.001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GBO0B3L2BF68	Govt	BRITAIN	102	0.001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	02J3YSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	97	0.001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01B0BSCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	97	0.001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01B0BSCHLUMBERG COM USD0.0	ANB068571086	Equity	UNITED STATES	97	0.001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	67	0.001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	60	0.001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	US TREASURY N/B INTR: 3.25 MATD: 07/31/16	912828LD0	Govt	UNITED STATES	55	0.001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01RVICBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	55	0.001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	45	0.001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	38	0.0005%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01C60FIFTH THIRD BANCORP N	316773100	Equity	UNITED STATES	30	0.0004%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01BRNSCTRUST BKS INC USD	867914103	Equity	UNITED STATES	29	0.0004%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 07/13 3.75 INTR: 3.75 MATD: 07/04/13	DE0001135234	Govt	GERMANY	29	0.0004%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	27	0.0003%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GBO032452392	Govt	BRITAIN	23	0.0003%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	20	0.0002%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GBO0B52W5153	Govt	BRITAIN	20	0.0002%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATD: 07/25/20	FR0010050559	Govt	FRANCE	19	0.0002%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	16	0.0002%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	16	0.0002%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01BFS-CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	14	0.0002%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01BPCCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	12	0.0001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	11	0.0001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	9	0.0001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	7	0.0001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	5	0.0001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRENCH TREASURY NOTE NOTES 07/15 2. INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	4	0.00005%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	3	0.00004%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	3	0.00003%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	2	0.00003%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	UK TSY 4 1/4 2049 BONDS 12/49 4.25 INTR: 4.25 MATD: 12/07/49	GBO0B39R3707	Govt	BRITAIN	1	0.00001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	1	0.00001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	01BPNCOMERICA INC USD 0.0	200340107	Equity	UNITED STATES	1	0.00001%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	0	0.000003%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	0	0.000003%
UBS-ETF MSCI AC ASIA EX JAPAN INFRASTRUCTURE Total					230,719	

UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATO: 10/25/19	FR0010776161	Govt	FRANCE	6,995,667	5.06%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25	MATO: 10/25/21	FR0011059088	Govt	FRANCE	2,086,576	1.51%
UBS-ETF MSCI CANADA	US TREASURY N/B INTR: 2.0	MATO: 04/30/16	912828ZF0	Govt	UNITED STATES	1,469,729	1.06%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25	MATO: 07/15/21	NL0009147071	Govt	NETHERLANDS	1,346,698	1.97%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATO: 04/25/15	FR0010163543	Govt	FRANCE	1,337,767	0.97%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATO: 05/25/18	FR0011394345	Govt	FRANCE	1,275,431	0.92%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATO: 10/25/19	FR0010776161	Govt	FRANCE	1,244,275	0.90%
UBS-ETF MSCI CANADA	TSY 0 3/4 2047 /L GILT BONDS 11/40 0.75 INTR: .75	MATO: 11/22/47	GB00B24FFM16	Govt	BRITAIN	864,770	0.63%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25	MATO: 10/25/21	FR0011059088	Govt	FRANCE	851,199	0.62%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATO: 05/25/18	FR0011394345	Govt	FRANCE	535,182	0.39%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 07/19 1.3 INTR: 1.3	MATO: 07/25/19	FR0010850032	Govt	FRANCE	527,421	0.38%
UBS-ETF MSCI CANADA	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125	MATO: 11/22/37	GB00BL6N9662	Govt	BRITAIN	518,306	0.38%
UBS-ETF MSCI CANADA	UK TSY 4 1/4 2036 BONDS 03/26 4.25 INTR: 4.25	MATO: 03/07/36	FR00032452392	Govt	FRANCE	494,842	0.36%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATO: 04/25/15	FR0010163543	Govt	FRANCE	484,485	0.35%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATO: 05/25/18	FR0011394345	Govt	FRANCE	479,571	0.35%
UBS-ETF MSCI CANADA	BUNDESSCHATZANWEISUNGEN BONDS 03/15 0.25 INTR: .25	MATO: 03/13/15	DE0001137412	Govt	GERMANY	459,530	0.33%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25	MATO: 04/25/16	FR0010288357	Govt	FRANCE	455,118	0.33%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATO: 10/25/19	FR0010776161	Govt	FRANCE	448,871	0.32%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25	MATO: 10/25/21	FR0011059088	Govt	FRANCE	375,261	0.27%
UBS-ETF MSCI CANADA	GERMAN TREASURY BILL 01/14 0.00000 INTR: .01	MATO: 01/29/14	DE0001115758	Govt	GERMANY	369,839	0.27%
UBS-ETF MSCI CANADA	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATO: 07/25/16	FR0119580050	Govt	FRANCE	366,248	0.27%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25	MATO: 07/15/21	NL0009712470	Govt	NETHERLANDS	357,690	0.26%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 1444 07/23 1.75 INTR: 1.75	MATO: 07/15/23	NL0010418810	Govt	NETHERLANDS	336,493	0.24%
UBS-ETF MSCI CANADA	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0	MATO: 07/25/17	FR0120746609	Govt	FRANCE	314,614	0.23%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	MATO: 10/25/17	FR0010517417	Govt	FRANCE	313,848	0.23%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 1444 07/19 4. INTR: 4.0	MATO: 07/15/19	NL0009086115	Govt	NETHERLANDS	310,016	0.22%
UBS-ETF MSCI CANADA	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATO: 03/22/50	GB00B421J266	Govt	BRITAIN	308,192	0.22%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625	MATO: 01/04/28	DE0001135069	Govt	GERMANY	265,717	0.19%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25	MATO: 10/25/18	FR0011394345	Govt	FRANCE	257,555	0.19%
UBS-ETF MSCI CANADA	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATO: 03/22/50	GB00B421J266	Govt	BRITAIN	223,626	0.16%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75	MATO: 07/15/14	NL0000102325	Govt	NETHERLANDS	219,341	0.16%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATO: 04/25/26	B3X0WD4	Govt	FRANCE	211,779	0.15%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4. INTR: 4.0	MATO: 07/15/18	NL0062273316	Govt	NETHERLANDS	209,995	0.15%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATO: 04/25/14	FR0010061242	Govt	FRANCE	205,830	0.15%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	MATO: 10/25/17	FR0010517417	Govt	FRANCE	205,281	0.15%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATO: 04/25/26	B3X0WD4	Govt	FRANCE	186,116	0.13%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 1444 07/20 3.5 INTR: 3.5	MATO: 07/15/20	NL0009494242	Govt	NETHERLANDS	173,675	0.13%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATO: 01/04/31	DE0001135176	Govt	GERMANY	164,050	0.12%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 1444 01/33 2.5 INTR: 2.5	MATO: 01/15/33	NL0010071189	Govt	NETHERLANDS	152,541	0.11%
UBS-ETF MSCI CANADA	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATO: 07/25/16	FR0119580050	Govt	FRANCE	150,735	0.11%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0	MATO: 04/25/55	FR0010171975	Govt	FRANCE	147,996	0.11%
UBS-ETF MSCI CANADA	02IWEGOOGL INC COM US00.0		38259P508	Equity	UNITED STATES	147,362	0.11%
UBS-ETF MSCI CANADA	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATO: 03/07/25	GB0030880693	Govt	BRITAIN	146,322	0.11%
UBS-ETF MSCI CANADA	TSY 0 3/4 2047 /L GILT BONDS 11/40 0.75 INTR: .75	MATO: 11/22/47	GB00B24FFM16	Govt	BRITAIN	146,234	0.11%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25	MATO: 10/25/18	FR0011394345	Govt	FRANCE	144,522	0.10%
UBS-ETF MSCI CANADA	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATO: 03/22/50	GB00B421J266	Govt	BRITAIN	138,714	0.10%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATO: 01/04/31	DE0001135176	Govt	GERMANY	137,427	0.10%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5	MATO: 10/25/20	FR0010949651	Govt	FRANCE	135,132	0.10%
UBS-ETF MSCI CANADA	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75	MATO: 02/25/17	FR0120473253	Govt	FRANCE	132,104	0.10%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATO: 01/04/37	DE0001135275	Govt	GERMANY	120,212	0.09%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5	MATO: 10/25/20	FR0010949651	Govt	FRANCE	119,980	0.09%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 1444 01/17 2.5 INTR: 2.5	MATO: 01/15/17	NL0009189671	Govt	NETHERLANDS	119,185	0.09%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATO: 01/04/37	DE0001135275	Govt	GERMANY	117,211	0.08%
UBS-ETF MSCI CANADA	US TREASURY N/B INTR: 1.0	MATO: 01/15/14	912828ZF0	Govt	UNITED STATES	115,720	0.08%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATO: 01/04/37	DE0001135275	Govt	GERMANY	113,276	0.08%
UBS-ETF MSCI CANADA	FRENCH TREASURY NOTE NOTES 09/14 0.75 INTR: .75	MATO: 09/25/14	FR0120634490	Govt	FRANCE	104,602	0.08%
UBS-ETF MSCI CANADA	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0	MATO: 07/25/17	FR0120746609	Govt	FRANCE	104,573	0.08%
UBS-ETF MSCI CANADA	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATO: 03/07/25	GB0030880693	Govt	BRITAIN	104,507	0.08%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATO: 01/04/37	DE0001135275	Govt	GERMANY	100,860	0.07%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATO: 01/04/31	DE0001135176	Govt	GERMANY	100,381	0.07%
UBS-ETF MSCI CANADA	BUNDESOBLIGATION BONDS 04/14 2.25 INTR: 2.25	MATO: 04/11/14	DE0001141547	Govt	GERMANY	94,981	0.07%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/15 3.5 INTR: 3.5	MATO: 10/25/13	FR0010466938	Govt	FRANCE	94,045	0.07%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATO: 05/25/18	FR0011394345	Govt	FRANCE	91,605	0.07%
UBS-ETF MSCI CANADA	01EYGALLIANZ SE NPV(REGD)		DE0008404005	Equity	GERMANY	88,784	0.06%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATO: 05/25/18	FR0011394345	Govt	FRANCE	87,759	0.06%
UBS-ETF MSCI CANADA	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATO: 03/22/40	GB00B3L2BF68	Govt	BRITAIN	84,775	0.06%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	MATO: 10/25/17	FR0010517417	Govt	FRANCE	82,491	0.06%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATO: 05/25/18	FR0011394345	Govt	FRANCE	78,485	0.06%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATO: 09/04/22	DE0001135499	Govt	GERMANY	75,155	0.05%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATO: 04/25/15	FR0010163543	Govt	FRANCE	75,005	0.05%
UBS-ETF MSCI CANADA	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATO: 07/25/16	FR0119580050	Govt	FRANCE	73,643	0.05%
UBS-ETF MSCI CANADA	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATO: 03/07/25	GB0030880693	Govt	BRITAIN	73,477	0.05%
UBS-ETF MSCI CANADA	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5	MATO: 09/07/34	GB00B52W5153	Govt	BRITAIN	72,293	0.05%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0	MATO: 04/25/55	FR0010171975	Govt	FRANCE	72,183	0.05%
UBS-ETF MSCI CANADA	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATO: 03/22/50	GB00B421J266	Govt	BRITAIN	69,174	0.05%
UBS-ETF MSCI CANADA	BUNDESOBLIGATION BONDS 02/15 2.5 INTR: 2.5	MATO: 02/27/15	DE0001141562	Govt	GERMANY	68,162	0.05%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATO: 04/25/14	FR0010061242	Govt	FRANCE	66,016	0.05%
UBS-ETF MSCI CANADA	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATO: 03/22/40	GB00B3L2BF68	Govt	BRITAIN	63,526	0.05%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	MATO: 04/25/17	FR0010415331	Govt	FRANCE	62,647	0.05%
UBS-ETF MSCI CANADA	UK TSY 4 2016 BONDS 09/16 4. INTR: 4.0	MATO: 09/07/16	GB00B0V3WX43	Govt	BRITAIN	62,202	0.05%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATO: 09/04/22	DE0001135499	Govt	GERMANY	61,581	0.04%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5	MATO: 04/25/29	FR0000571218	Govt	FRANCE	58,946	0.04%
UBS-ETF MSCI CANADA	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATO: 09/12/14	DE0001137396	Govt	GERMANY	56,275	0.04%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATO: 10/25/15	FR0010216481	Govt	FRANCE	54,151	0.04%
UBS-ETF MSCI CANADA	US TREASURY N/B INTR: 1.0	MATO: 09/30/19	912828TR1	Govt	UNITED STATES	48,103	0.03%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5	MATO: 10/25/20	FR0010949651	Govt	FRANCE	47,817	0.03%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATO: 09/04/22	DE0001135499	Govt	GERMANY	44,980	0.03%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATO: 05/25/18	FR0011394345	Govt	FRANCE	44,340	0.03%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0	MATO: 10/25/16	FR0000187361	Govt	FRANCE	43,734	0.03%
UBS-ETF MSCI CANADA	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATO: 03/22/40	GB00B3L2BF68	Govt	BRITAIN	42,403	0.03%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATO: 01/04/37	DE0001135275	Govt	GERMANY	41,644	0.03%
UBS-ETF MSCI CANADA	TSY 0 1/8 2044 /L GILT BONDS REGS 03/44 0.125 INTR: .125	MATO: 03/22/44	GB00B7RNOG65	Govt	BRITAIN	41,609	0.03%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 1444 01/16 0.00000 INTR: .01	MATO: 04/15/16	NL0010364139	Govt	NETHERLANDS	40,215	0.03%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0	MATO: 04/25/18	FR0010466938	Govt	FRANCE	39,560	0.03%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25	MATO: 07/15/15	NL0000102242	Govt	NETHERLANDS	39,019	0.03%
UBS-ETF MSCI CANADA	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25	MATO: 09/07/39	GB00B3KJD562	Govt	BRITAIN	36,955	0.03%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATO: 04/25/15	FR0010163543	Govt	FRANCE	36,477	0.03%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 04/16 0.00000 INTR: .01	MATO: 04/15/16	NL0010364139	Govt	NETHERLANDS	36,448	0.03%
UBS-ETF MSCI CANADA	01EQPRUDENTIAL GPBO 05		GB0007099541	Equity	BRITAIN	35,800	0.03%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATO: 09/04/22	DE0001135499	Govt	GERMANY	35,278	0.03%
UBS-ETF MSCI CANADA	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATO: 03/22/50	GB00B421J266	Govt	BRITAIN	34,435	0.02%
UBS-ETF MSCI CANADA	US TREASURY N/B INTR: 3.5	MATO: 02/15/13	912828ZF0	Govt	UNITED STATES	33,519	0.03%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATO: 09/04/22	DE0001135499	Govt	GERMANY	33,093	0.02%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATO: 01/04/37	DE0001135275	Govt	GERMANY	32,997	0.02%
UBS-ETF MSCI CANADA	US TREASURY N/B INTR: 4.625	MATO: 02/15/17	912828GH7	Govt	UNITED STATES	31,769	0.02%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATO: 05/25/18					

UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 144A 01/37 4. INTR: 4.0 MATO: 01/15/37	NL0000102234	Govt	NETHERLANDS	14,076	0.01%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATO: 04/25/14	FR0010061242	Govt	FRANCE	14,054	0.01%
UBS-ETF MSCI CANADA	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75 MATO: 02/24/17	DE0001141620	Govt	GERMANY	13,869	0.01%
UBS-ETF MSCI CANADA	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATO: 09/12/14	NL0000133396	Govt	GERMANY	13,533	0.01%
UBS-ETF MSCI CANADA	01B0YBARCLAYS PLC 25P	GB0031348658	Equity	BRITAIN	13,455	0.01%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATO: 01/15/17	NL0009819671	Govt	NETHERLANDS	12,553	0.01%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATO: 05/25/18	FR0011394345	Govt	FRANCE	12,300	0.01%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0 MATO: 04/25/55	FR0010171975	Govt	FRANCE	11,928	0.01%
UBS-ETF MSCI CANADA	02FSUBELGIUM GOVERNMENT BO	BE0000300096	Govt	BELGIUM	11,873	0.01%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATO: 09/04/22	DE0001135499	Govt	GERMANY	11,500	0.01%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATO: 04/25/18	FR0010049083	Govt	FRANCE	11,087	0.01%
UBS-ETF MSCI CANADA	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01 MATO: 03/26/14	DE0001119790	Govt	GERMANY	10,994	0.01%
UBS-ETF MSCI CANADA	02IWVGGOOGLE INC COM US00.0	382599508	Equity	UNITED STATES	10,966	0.01%
UBS-ETF MSCI CANADA	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATO: 03/07/25	GB0030880693	Govt	BRITAIN	10,617	0.01%
UBS-ETF MSCI CANADA	02FSUBELGIUM GOVERNMENT BO	BE0000321308	Govt	BELGIUM	10,547	0.01%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATO: 01/04/31	DE0001135176	Govt	GERMANY	9,970	0.01%
UBS-ETF MSCI CANADA	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATO: 03/22/40	GB0083L2BF68	Govt	BRITAIN	9,525	0.01%
UBS-ETF MSCI CANADA	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATO: 03/07/20	GB008058DQ55	Govt	BRITAIN	9,473	0.01%
UBS-ETF MSCI CANADA	01BNPNEWELL RUBBERMAID INC	651229106	Equity	UNITED STATES	9,089	0.01%
UBS-ETF MSCI CANADA	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5 MATO: 03/28/15	BE0001316258	Govt	BELGIUM	9,004	0.01%
UBS-ETF MSCI CANADA	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATO: 09/12/14	DE0001137396	Govt	GERMANY	8,952	0.01%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0010163543	Govt	FRANCE	8,778	0.01%
UBS-ETF MSCI CANADA	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATO: 03/07/36	GB0032452392	Govt	BRITAIN	8,141	0.01%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATO: 09/04/22	DE0001135499	Govt	GERMANY	8,043	0.01%
UBS-ETF MSCI CANADA	01BD1ANADARKO P COM US00.1	032511107	Equity	UNITED STATES	7,623	0.01%
UBS-ETF MSCI CANADA	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATO: 03/07/20	GB008058DQ55	Govt	BRITAIN	7,536	0.01%
UBS-ETF MSCI CANADA	TSY 0 3/4 2047 /L GILT BONDS 11/47 0.75 INTR: .75 MATO: 11/22/47	GB00824FFM16	Govt	BRITAIN	7,311	0.01%
UBS-ETF MSCI CANADA	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125 MATO: 11/22/37	GB00816LW962	Govt	BRITAIN	7,209	0.01%
UBS-ETF MSCI CANADA	01BUJWHIRLPOOL CORP USD 1	961320106	Equity	UNITED STATES	7,031	0.01%
UBS-ETF MSCI CANADA	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATO: 03/07/25	GB0030880693	Govt	BRITAIN	6,953	0.01%
UBS-ETF MSCI CANADA	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATO: 03/07/25	GB0030880693	Govt	BRITAIN	6,926	0.01%
UBS-ETF MSCI CANADA	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATO: 03/07/36	GB0032452392	Govt	BRITAIN	6,623	0.005%
UBS-ETF MSCI CANADA	DEUTSCHLAND /L BOND BONDS 04/20 1.75 INTR: 1.75 MATO: 04/15/20	DE0001030526	Govt	GERMANY	6,606	0.005%
UBS-ETF MSCI CANADA	01BIZHUMANA INC USD 0.166	444859102	Equity	UNITED STATES	6,497	0.005%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATO: 10/25/15	FR0010216481	Govt	FRANCE	6,352	0.005%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	6,329	0.005%
UBS-ETF MSCI CANADA	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATO: 03/22/40	GB0083L2BF68	Govt	BRITAIN	6,323	0.005%
UBS-ETF MSCI CANADA	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATO: 12/07/30	GB00824FF097	Govt	BRITAIN	6,321	0.005%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0010163543	Govt	FRANCE	6,303	0.005%
UBS-ETF MSCI CANADA	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	5,797	0.004%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	5,754	0.004%
UBS-ETF MSCI CANADA	BUNDESOBLIGATION BONDS 04/14 2.25 INTR: 2.25 MATO: 04/11/14	DE0001141547	Govt	GERMANY	5,616	0.004%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATO: 01/15/17	NL0009819671	Govt	NETHERLANDS	5,565	0.004%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATO: 04/25/17	FR0010415331	Govt	FRANCE	5,539	0.004%
UBS-ETF MSCI CANADA	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATO: 03/07/25	GB0030880693	Govt	BRITAIN	5,522	0.004%
UBS-ETF MSCI CANADA	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATO: 02/25/17	FR0120473253	Govt	FRANCE	5,497	0.004%
UBS-ETF MSCI CANADA	TSY 1 7/8 2022 /L GILT BONDS 11/21 1.875 INTR: 1.875 MATO: 11/22/22	GB008125HQ14	Govt	BRITAIN	5,167	0.004%
UBS-ETF MSCI CANADA	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATO: 09/12/14	DE0001137396	Govt	GERMANY	5,102	0.004%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATO: 04/25/14	FR0010061242	Govt	FRANCE	5,026	0.004%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATO: 09/04/22	DE0001135499	Govt	GERMANY	4,954	0.004%
UBS-ETF MSCI CANADA	UK TSY 4 1/2 2042 BONDS 12/42 4.5 INTR: 4.5 MATO: 12/07/42	GB0081VWPJ53	Govt	BRITAIN	4,856	0.004%
UBS-ETF MSCI CANADA	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25 MATO: 09/07/39	GB0083KD5662	Govt	BRITAIN	4,404	0.003%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATO: 01/04/28	DE0001135069	Govt	GERMANY	4,010	0.003%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATO: 04/25/14	FR0010061242	Govt	FRANCE	3,763	0.003%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATO: 04/25/26	FR0010916924	Govt	FRANCE	3,610	0.003%
UBS-ETF MSCI CANADA	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATO: 09/12/14	DE0001137396	Govt	GERMANY	3,581	0.003%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATO: 10/25/23	FR0010466938	Govt	FRANCE	3,496	0.003%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATO: 10/25/23	FR0010466938	Govt	FRANCE	3,380	0.002%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATO: 09/04/22	DE0001135499	Govt	GERMANY	3,198	0.002%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATO: 04/25/26	FR0010916924	Govt	FRANCE	3,161	0.002%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATO: 09/04/22	DE0001135499	Govt	GERMANY	3,145	0.002%
UBS-ETF MSCI CANADA	01BLWLSI CORP COM STK US	032161103	Equity	UNITED STATES	3,144	0.002%
UBS-ETF MSCI CANADA	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATO: 09/12/14	DE0001137396	Govt	GERMANY	3,144	0.002%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0 MATO: 04/25/55	FR0010171975	Govt	FRANCE	3,054	0.002%
UBS-ETF MSCI CANADA	02FSUBELGIUM GOVERNMENT BO	BE0000301102	Govt	BELGIUM	2,856	0.002%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	2,817	0.002%
UBS-ETF MSCI CANADA	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01 MATO: 03/26/14	DE0001119790	Govt	GERMANY	2,653	0.002%
UBS-ETF MSCI CANADA	01BMMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	2,610	0.002%
UBS-ETF MSCI CANADA	02FSUBELGIUM GOVERNMENT BO	NL0000000096	Govt	BELGIUM	2,476	0.002%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATO: 07/15/14	NL0000102325	Govt	NETHERLANDS	2,448	0.002%
UBS-ETF MSCI CANADA	02FSUBELGIUM GOVERNMENT BO	BE0000307166	Govt	BELGIUM	2,363	0.002%
UBS-ETF MSCI CANADA	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATO: 09/12/14	DE0001137396	Govt	GERMANY	2,121	0.002%
UBS-ETF MSCI CANADA	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATO: 03/07/25	GB0030880693	Govt	BRITAIN	1,983	0.001%
UBS-ETF MSCI CANADA	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATO: 09/12/14	DE0001137396	Govt	GERMANY	1,917	0.001%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATO: 07/15/18	NL0006227316	Govt	NETHERLANDS	1,866	0.001%
UBS-ETF MSCI CANADA	UK TSY 6 2028 BONDS 12/28 6. INTR: 6.0 MATO: 12/07/28	GB0002404191	Govt	BRITAIN	1,859	0.001%
UBS-ETF MSCI CANADA	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATO: 02/25/17	FR0120473253	Govt	FRANCE	1,852	0.001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATO: 05/25/18	FR0011394345	Govt	FRANCE	1,658	0.001%
UBS-ETF MSCI CANADA	FRENCH TREASURY NOTE NOTES 09/13 2. INTR: 2.0 MATO: 09/25/13	FR011958019	Govt	FRANCE	1,654	0.001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATO: 10/25/19	FR0010776161	Govt	FRANCE	1,549	0.001%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATO: 07/15/18	NL0006227316	Govt	NETHERLANDS	1,421	0.001%
UBS-ETF MSCI CANADA	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATO: 03/07/36	GB0032452392	Govt	BRITAIN	1,392	0.001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATO: 04/25/26	FR0010916924	Govt	FRANCE	1,340	0.001%
UBS-ETF MSCI CANADA	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATO: 03/22/40	GB0083L2BF68	Govt	BRITAIN	1,160	0.001%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATO: 09/04/22	DE0001135499	Govt	GERMANY	1,050	0.001%
UBS-ETF MSCI CANADA	TSY 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25 MATO: 11/22/27	GB008126PH60	Govt	BRITAIN	948	0.001%
UBS-ETF MSCI CANADA	02FSUBELGIUM GOVERNMENT BO	BE0000308172	Govt	BELGIUM	892	0.001%
UBS-ETF MSCI CANADA	01EIVGIMERYS SA EUR 2.0	FR0000120859	Equity	FRANCE	764	0.001%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATO: 07/15/14	NL0000102325	Govt	NETHERLANDS	726	0.001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATO: 04/25/14	FR0010061242	Govt	FRANCE	718	0.001%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATO: 01/04/16	DE0001135291	Govt	GERMANY	707	0.001%
UBS-ETF MSCI CANADA	US TREASURY N/B INTR: 2.125 MATO: 08/15/21	912828RC6	Govt	UNITED STATES	656	0.0005%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATO: 04/25/26	83XWD04	Govt	FRANCE	444	0.0005%
UBS-ETF MSCI CANADA	TSY 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25 MATO: 11/22/27	GB008126PH60	Govt	BRITAIN	418	0.0005%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATO: 07/15/18	NL0006227316	Govt	NETHERLANDS	602	0.0005%
UBS-ETF MSCI CANADA	01B0SCHLUMBERG COM US00.0	806857108	Equity	UNITED STATES	598	0.0004%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATO: 01/04/31	DE0001135176	Govt	GERMANY	547	0.0004%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATO: 04/25/26	83XWD04	Govt	FRANCE	512	0.0004%
UBS-ETF MSCI CANADA	028AJTREASURY WINE ESTATES	AU000000TWE9	Equity	AUSTRALIA	509	0.0004%
UBS-ETF MSCI CANADA	01OH2SKILLED GROUP LTD NPV	AU000000SK66	Equity	AUSTRALIA	497	0.0004%
UBS-ETF MSCI CANADA	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATO: 09/12/14	DE0001137396	Govt	GERMANY	457	0.0003%
UBS-ETF MSCI CANADA	02FSUBELGIUM GOVERNMENT BO	BE0000307166	Govt	BELGIUM	432	0.0003%
UBS-ETF MSCI CANADA	02FSUBELGIUM GOVERNMENT BO	BE0000314238	Govt	BELGIUM	422	0.0003%
UBS-ETF MSCI CANADA	UK TSY 4 2016 BONDS 09/16 4. INTR: 4.0 MATO: 09/07/16	GB0080Y3WM43	Govt	BRITAIN	417	0.0003%
UBS-ETF MSCI CANADA	0157HMACQUARIE ATLAS ROADS	AU000000MQA4	Equity	AUSTRALIA	376	0.0003%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATO: 04/25/29	FR0000571218	Govt	FRANCE	361	0.0003%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATO: 04/25/26	FR0010916924	Govt	FRANCE	346	0.0003%
UBS-ETF MSCI CANADA	02KQOESTERREICHISCHE POST	AT0000APOST4	Equity	AUSTRIA	319	0.0002%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATO: 04/25/16	FR0010288357	Govt	FRANCE	317	0.0002%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATO: 09/04/22	DE0001135499	Govt	GERMANY	277	0.0002%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/20 3.25 INTR: 3.25 MATO: 01/04/20	DE0001135390	Govt	GERMANY	260	0.0002%
UBS-ETF MSCI CANADA	01EWPTHALES SA EUR 3.0	FR0000121329	Equity	FRANCE	254	0.0002%
UBS-ETF MSCI CANADA	02FSUBELGIUM GOVERNMENT 4.	BE0000309188	Govt	BELGIUM	250	0.0002%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	247	0.0002%
UBS-ETF MSCI CANADA	02FSUBELGIUM GOVERNMENT BO	BE0000315243	Govt	BELGIUM	237	0.0002%
UBS-ETF MSCI CANADA	02FSUBELGIUM GOVERNMENT BO	BE0000306150	Govt	BELGIUM	236	0.0002%
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UBS-ETF MSCI CANADA	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421J266	Govt	BRITAIN	91	0.0001%
UBS-ETF MSCI CANADA	01EU1SOCIETE BIC SA EUR 3.	FR000120966	Equity	FRANCE	79	0.0001%
UBS-ETF MSCI CANADA	02M8BYONDELLBASELL INDUST	N53745100	Equity	NETHERLANDS	78	0.0001%
UBS-ETF MSCI CANADA	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421J266	Govt	BRITAIN	66	0.00005%
UBS-ETF MSCI CANADA	01B0SCHLUMBERG COM US00.0	806857108	Equity	UNITED STATES	61	0.00004%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22	8BDJ081	Govt	FRANCE	60	0.00004%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	45	0.00003%
UBS-ETF MSCI CANADA	02FSUBELGIUM GOVERNMENT 4.	BE0000309188	Govt	BELGIUM	40	0.00003%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	34	0.00002%
UBS-ETF MSCI CANADA	TSY 0 1/4 2052 I/L GILT BONDS 03/52 0.25 INTR: .25 MATD: 03/22/52	GB00873ZYW09	Govt	BRITAIN	34	0.00002%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	24	0.00002%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	22	0.00002%
UBS-ETF MSCI CANADA	FRENCH DISCOUNT T BILL BILLS 10/13 0.00000 INTR: .01 MATD: 10/03/13	FR0121205282	Govt	FRANCE	20	0.00001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	18	0.00001%
UBS-ETF MSCI CANADA	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	14	0.00001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	14	0.00001%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL006227316	Govt	NETHERLANDS	14	0.00001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	13	0.00001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	12	0.00001%
UBS-ETF MSCI CANADA	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	12	0.00001%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL000948242	Govt	NETHERLANDS	11	0.00001%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	11	0.00001%
UBS-ETF MSCI CANADA	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	11	0.00001%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 144A 07/13 4.25 INTR: 4.25 MATD: 07/15/13	N45802HD2	Govt	NETHERLANDS	9	0.00001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	9	0.00001%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	8	0.00001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	FR0010171975	Govt	FRANCE	8	0.00001%
UBS-ETF MSCI CANADA	02M8BYONDELLBASELL INDUST	N53745100	Equity	NETHERLANDS	8	0.00001%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	8	0.00001%
UBS-ETF MSCI CANADA	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421J266	Govt	BRITAIN	8	0.00001%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	8	0.00001%
UBS-ETF MSCI CANADA	US TREASURY N/B INTR: 3.25 MATD: 07/31/16	912828LD0	Govt	UNITED STATES	7	0.00001%
UBS-ETF MSCI CANADA	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	7	0.00001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATD: 07/25/20	FR0010050559	Govt	FRANCE	4	0.000003%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	4	0.000003%
UBS-ETF MSCI CANADA	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	4	0.000003%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	4	0.000003%
UBS-ETF MSCI CANADA	US TREASURY N/B INTR: 2.375 MATD: 09/30/14	912828LQ1	Govt	UNITED STATES	4	0.000003%
UBS-ETF MSCI CANADA	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	3	0.000002%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	3	0.000002%
UBS-ETF MSCI CANADA	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	3	0.000002%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	2	0.000002%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	2	0.000002%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	2	0.000001%
UBS-ETF MSCI CANADA	01GBTE CONNECTIVITY LTD 2	H484890104	Equity	SWITZERLAND	2	0.000001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	2	0.000001%
UBS-ETF MSCI CANADA	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	2	0.000001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	2	0.000001%
UBS-ETF MSCI CANADA	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	2	0.000001%
UBS-ETF MSCI CANADA	US TREASURY N/B INTR: 2.75 MATD: 10/31/13	912828JQ4	Govt	UNITED STATES	2	0.000001%
UBS-ETF MSCI CANADA	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BE0000316258	Govt	BELGIUM	2	0.000001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	2	0.000001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	2	0.000001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	2	0.000001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	1	0.000001%
UBS-ETF MSCI CANADA	US TREASURY N/B INTR: 3.5 MATD: 02/15/18	912828HR4	Govt	UNITED STATES	1	0.000001%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	1	0.000001%
UBS-ETF MSCI CANADA	FRENCH TREASURY NOTE NOTES 07/15 2. INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	1	0.000001%
UBS-ETF MSCI CANADA	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	1	0.0000005%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	1	0.0000004%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	1	0.0000004%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	1	0.0000004%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	1	0.0000004%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	1	0.0000004%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	0	0.0000003%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	0	0.0000003%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	0	0.0000001%
UBS-ETF MSCI CANADA	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	0	0.0000001%
UBS-ETF MSCI CANADA	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	0	0.00000004%
UBS-ETF MSCI CANADA	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	0	0.00000004%
UBS-ETF MSCI CANADA	01BNABK OF AMER COM US00.0	060505104	Equity	UNITED STATES	0	0.000000001%
UBS-ETF MSCI CANADA	02FSUBELGIUM GOVERNMENT 80	BE0000326356	Govt	BELGIUM	0	0.000000003%
UBS-ETF MSCI CANADA Total					33,930,437	

UBS-ETF MSCI EMERGING MARKETS	TSY 0 3/4 2047 /L/ GILT BONDS 11/47 0.75 INTR: .75 MATO: 11/22/47	GBO0B24FFM16	Govt	BRITAIN	330,995	0.10%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATO: 03/07/36	GBO032452392	Govt	BRITAIN	249,650	0.08%
UBS-ETF MSCI EMERGING MARKETS	OZKISSANOFI	FR0000120578	Equity	FRANCE	242,919	0.07%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATO: 03/07/36	GBO032452392	Govt	BRITAIN	185,538	0.07%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATO: 10/25/15	FR0010216481	Govt	FRANCE	158,630	0.05%
UBS-ETF MSCI EMERGING MARKETS	GERMAN TREASURY BILL BONDS 10/13 0.00000 INTR: .01 MATO: 10/30/13	DE0001119709	Govt	GERMANY	140,837	0.04%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATO: 07/25/20	FR0010050559	Govt	FRANCE	139,514	0.04%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATO: 04/25/21	FR0010192997	Govt	FRANCE	131,505	0.04%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATO: 04/25/35	FR0010070060	Govt	FRANCE	124,909	0.04%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25 MATO: 07/15/15	NL0000102242	Govt	NETHERLANDS	122,990	0.04%
UBS-ETF MSCI EMERGING MARKETS	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0 MATO: 03/28/32	BE0000326356	Govt	BELGIUM	117,274	0.04%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATO: 04/25/21	FR0010192997	Govt	FRANCE	111,411	0.03%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATO: 01/04/21	DE0001135424	Govt	GERMANY	111,185	0.03%
UBS-ETF MSCI EMERGING MARKETS	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATO: 07/25/16	FR0119580050	Govt	FRANCE	109,358	0.03%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	FR0010235176	Govt	FRANCE	108,507	0.03%
UBS-ETF MSCI EMERGING MARKETS	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATO: 03/28/14	BE0000314238	Govt	BELGIUM	99,481	0.03%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATO: 09/07/34	GBO0B52W5153	Govt	BRITAIN	98,180	0.03%
UBS-ETF MSCI EMERGING MARKETS	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATO: 03/28/26	BE0000324336	Govt	BELGIUM	85,747	0.03%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 1444 01/33 2.5 INTR: 2.5 MATO: 01/15/33	NL0010071189	Govt	NETHERLANDS	83,877	0.03%
UBS-ETF MSCI EMERGING MARKETS	FRENCH DISCOUNT T BILL BONDS 10/13 0.00000 INTR: .01 MATO: 10/03/13	FR0121205287	Govt	FRANCE	82,954	0.03%
UBS-ETF MSCI EMERGING MARKETS	BUNDESBOUGATION BONDS 02/17 0.75 INTR: .75 MATO: 02/24/17	DE0001141620	Govt	GERMANY	81,006	0.02%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATO: 10/25/18	FR010670737	Govt	FRANCE	77,698	0.02%
UBS-ETF MSCI EMERGING MARKETS	01DZJARDINE LLOYD THOMPSON	GBO005203376	Equity	BRITAIN	76,273	0.02%
UBS-ETF MSCI EMERGING MARKETS	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATO: 09/12/14	DE0001137396	Govt	GERMANY	76,231	0.02%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25 MATO: 07/15/15	NL0000102242	Govt	NETHERLANDS	67,357	0.02%
UBS-ETF MSCI EMERGING MARKETS	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATO: 03/28/15	BE0000282880	Govt	BELGIUM	63,121	0.02%
UBS-ETF MSCI EMERGING MARKETS	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATO: 03/22/40	GBO0B3128F68	Govt	BRITAIN	60,912	0.02%
UBS-ETF MSCI EMERGING MARKETS	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATO: 09/12/14	DE0001137396	Govt	GERMANY	56,966	0.02%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 1444 07/13 4.25 INTR: 4.25 MATO: 07/15/13	NL0000141620	Govt	NETHERLANDS	56,588	0.02%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATO: 04/25/26	FR0010196924	Govt	FRANCE	52,729	0.02%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75 MATO: 07/15/14	NL0000102325	Govt	NETHERLANDS	52,544	0.02%
UBS-ETF MSCI EMERGING MARKETS	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATO: 03/28/26	BE0000324336	Govt	BELGIUM	50,884	0.02%
UBS-ETF MSCI EMERGING MARKETS	01EUSUZUKI MOTOR CORP NPV	JP3937200001	Equity	JAPAN	50,690	0.02%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATO: 04/25/26	FR0010916924	Govt	FRANCE	50,228	0.02%
UBS-ETF MSCI EMERGING MARKETS	US TREASURY N/B INTR: 3.5 MATO: 02/15/18	912828HR4	Govt	UNITED STATES	50,146	0.02%
UBS-ETF MSCI EMERGING MARKETS	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATO: 03/22/40	GBO0B3128F68	Govt	BRITAIN	48,554	0.01%
UBS-ETF MSCI EMERGING MARKETS	01BPCOTTIGROUP INC USD 0.0	FR0010235176	Equity	JAPAN	44,214	0.01%
UBS-ETF MSCI EMERGING MARKETS	01EIGMAZDA MOTOR CORP NPV	JP3868400007	Equity	BRITAIN	44,193	0.01%
UBS-ETF MSCI EMERGING MARKETS	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5 MATO: 03/28/15	BE0000316258	Govt	BELGIUM	43,378	0.01%
UBS-ETF MSCI EMERGING MARKETS	US TREASURY N/B INTR: 5 MATO: 08/15/14	912828RR8	Govt	UNITED STATES	43,097	0.01%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 1444 07/20 3.5 INTR: 3.5 MATO: 07/15/20	NL0009348242	Govt	NETHERLANDS	42,695	0.01%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 1444 01/28 5.5 INTR: 5.5 MATO: 01/15/28	NL0000102317	Govt	NETHERLANDS	42,245	0.01%
UBS-ETF MSCI EMERGING MARKETS	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATO: 07/25/16	FR0119580050	Govt	FRANCE	42,128	0.01%
UBS-ETF MSCI EMERGING MARKETS	02IBCFE HOLDINGS INC NPV	JP3386030005	Equity	JAPAN	39,101	0.01%
UBS-ETF MSCI EMERGING MARKETS	BUNDESBOUGATION BONDS 02/17 0.75 INTR: .75 MATO: 02/24/17	DE0001141620	Govt	GERMANY	38,857	0.01%
UBS-ETF MSCI EMERGING MARKETS	BUNDESBOUGATION BONDS 04/14 2.25 INTR: 2.25 MATO: 04/11/14	DE0001141547	Govt	GERMANY	37,647	0.01%
UBS-ETF MSCI EMERGING MARKETS	02LCPTRYG AS	DK0060013274	Equity	DENMARK	36,456	0.01%
UBS-ETF MSCI EMERGING MARKETS	01BMCPANASONIC CORP JPY 1.	JP3866800000	Equity	JAPAN	35,419	0.01%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATO: 10/25/19	FR0010776161	Govt	FRANCE	35,123	0.01%
UBS-ETF MSCI EMERGING MARKETS	01E9UDAI NIPPON PRINTING C	JP3493800001	Equity	JAPAN	34,932	0.01%
UBS-ETF MSCI EMERGING MARKETS	01E0FSECOM CO NPV	JP3421800008	Equity	JAPAN	32,743	0.01%
UBS-ETF MSCI EMERGING MARKETS	01UKOCML HEALTHCARE INC NP	CA12582Q1037	Equity	CANADA	29,702	0.01%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	FR0010235176	Govt	FRANCE	29,592	0.01%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATO: 01/04/31	DE0001135176	Govt	GERMANY	28,462	0.01%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATO: 10/25/32	FR0000187635	Govt	FRANCE	27,714	0.01%
UBS-ETF MSCI EMERGING MARKETS	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATO: 02/25/17	FR0120473253	Govt	FRANCE	27,658	0.01%
UBS-ETF MSCI EMERGING MARKETS	01ERXTOKYU CORP NPV	JP3574200006	Equity	JAPAN	27,514	0.01%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATO: 07/04/42	DE0001135432	Govt	GERMANY	27,145	0.01%
UBS-ETF MSCI EMERGING MARKETS	01EBDFANUC CORP NPV	JP3802400006	Equity	JAPAN	26,942	0.01%
UBS-ETF MSCI EMERGING MARKETS	02MDOAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	26,837	0.01%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATO: 11/25/15	FR0011452721	Govt	FRANCE	26,302	0.01%
UBS-ETF MSCI EMERGING MARKETS	TSY 1 1/8 2037 /L/ GILT BONDS 11/37 1.125 INTR: 1.125 MATO: 11/22/37	GBO0B16W962	Govt	BRITAIN	24,951	0.01%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	FR0010235176	Govt	FRANCE	24,815	0.01%
UBS-ETF MSCI EMERGING MARKETS	01EUBCHRISTIAN DIOR SA EUR	FR0000134043	Equity	FRANCE	24,368	0.01%
UBS-ETF MSCI EMERGING MARKETS	01ENKOKUMA CORP, TANBA SHS	JP3172100004	Equity	JAPAN	24,206	0.01%
UBS-ETF MSCI EMERGING MARKETS	01EBIAMADA CO L NPV	JP3122800000	Equity	JAPAN	23,337	0.01%
UBS-ETF MSCI EMERGING MARKETS	01EKTOSOSH CORP NPV	JP3595200001	Equity	JAPAN	23,077	0.01%
UBS-ETF MSCI EMERGING MARKETS	01E0PSUMITOMO HEAVY INDUST	JP3405400007	Equity	JAPAN	22,816	0.01%
UBS-ETF MSCI EMERGING MARKETS	FRANCE DAT FUNGIBRE STRP BONDS 04/29 0.00000 INTR: .01 MATO: 04/25/29	FR000810218	Govt	FRANCE	22,229	0.01%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/21 1. INTR: 1.0 MATO: 07/25/17	FR0010235176	Govt	FRANCE	22,084	0.01%
UBS-ETF MSCI EMERGING MARKETS	01EAZDOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	21,571	0.01%
UBS-ETF MSCI EMERGING MARKETS	APPLE INC	US0378331005	Equity	UNITED STATES	21,304	0.01%
UBS-ETF MSCI EMERGING MARKETS	AMAZON COM INC	US0231351067	Equity	UNITED STATES	21,301	0.01%
UBS-ETF MSCI EMERGING MARKETS	HOME DEPOT INC	US4370761029	Equity	UNITED STATES	21,297	0.01%
UBS-ETF MSCI EMERGING MARKETS	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	21,297	0.01%
UBS-ETF MSCI EMERGING MARKETS	BMC SOFTWARE INC	US0559211000	Equity	UNITED STATES	21,297	0.01%
UBS-ETF MSCI EMERGING MARKETS	LIFE TECHNOLOGIES CORP	US5321791098	Equity	UNITED STATES	21,297	0.01%
UBS-ETF MSCI EMERGING MARKETS	CITIGROUP INC	US1729674242	Equity	UNITED STATES	21,296	0.01%
UBS-ETF MSCI EMERGING MARKETS	LOWES COMPANIES INC	US5486611073	Equity	UNITED STATES	21,296	0.01%
UBS-ETF MSCI EMERGING MARKETS	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	21,296	0.01%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATO: 07/15/21	NL0009712470	Govt	NETHERLANDS	21,193	0.01%
UBS-ETF MSCI EMERGING MARKETS	01EPATERUMO CORP NPV	JP3546800008	Equity	JAPAN	18,579	0.01%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATO: 12/07/30	GBO0B24FF097	Govt	BRITAIN	18,553	0.01%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATO: 03/07/36	GBO032452392	Govt	BRITAIN	18,512	0.01%
UBS-ETF MSCI EMERGING MARKETS	OZKHIBOLAS Y MERCADOS ESP	ES0115056139	Equity	SPAIN	18,492	0.01%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	FR0010235176	Govt	FRANCE	18,137	0.01%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATO: 03/07/25	GBO030880693	Govt	BRITAIN	17,970	0.01%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATO: 10/25/19	FR0010776161	Govt	FRANCE	17,672	0.01%
UBS-ETF MSCI EMERGING MARKETS	TSY 0 3/4 2047 /L/ GILT BONDS 11/47 0.75 INTR: .75 MATO: 11/22/47	GBO0B24FFM16	Govt	BRITAIN	17,605	0.01%
UBS-ETF MSCI EMERGING MARKETS	01EIKISEI ELE NPV	JP3278600006	Equity	JAPAN	17,590	0.01%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	17,561	0.01%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATO: 10/25/23	FR0010466938	Govt	FRANCE	17,170	0.01%
UBS-ETF MSCI EMERGING MARKETS	01EJZMITSUI MINING +SMELT	JP3888400003	Equity	JAPAN	17,084	0.01%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATO: 09/04/22	DE0001135499	Govt	GERMANY	15,646	0.00%
UBS-ETF MSCI EMERGING MARKETS	01E8TORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	15,453	0.005%
UBS-ETF MSCI EMERGING MARKETS	BLOCK(H & R) INC	US0936711052	Equity	UNITED STATES	15,377	0.005%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25 MATO: 07/15/15	NL0000102242	Govt	NETHERLANDS	15,241	0.005%
UBS-ETF MSCI EMERGING MARKETS	01EIKIEIO CORP NPV	JP3277800003	Equity	JAPAN	15,222	0.005%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATO: 09/04/21	DE0001135457	Govt	GERMANY	15,012	0.005%
UBS-ETF MSCI EMERGING MARKETS	031QNNIPPON PAPER INDUSTRI	JP3721600009	Equity	JAPAN	14,974	0.005%
UBS-ETF MSCI EMERGING MARKETS	US TREASURY N/B INTR: 1.0 MATO: 01/15/14	912828PQ7	Govt	UNITED STATES	14,818	0.005%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	FR0010235176	Govt	FRANCE	14,456	0.00%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0010163543	Govt	FRANCE	14,034	0.004%
UBS-ETF MSCI EMERGING MARKETS	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATO: 07/25/16	FR0119580050	Govt	FRANCE	13,841	0.004%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATO: 07/04/44	DE0001135481	Govt	GERMANY	13,680	0.004%
UBS-ETF MSCI EMERGING MARKETS	OZKMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	13,151	0.004%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75 MATO: 07/15/14	NL0000102325	Govt	NETHERLANDS	12,639	0.004%
UBS-ETF MSCI EMERGING MARKETS	01B0ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	12,569	0.004%
UBS-ETF MSCI EMERGING MARKETS	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATO: 09/12/14	DE0001137396	Govt	GERMANY	12,436	0.004%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	12,342	0.004%
UBS-ETF MSCI EMERGING MARKETS	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	12,089	0.004%
UBS-ETF MSCI EMERGING MARKETS	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATO: 09/12/14	DE0001137396	Govt	GERMANY	11,930	0.004%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	11,546	0.004%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	FR0010235176	Govt	FRANCE	11,513	0.004%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	FR0010235176	Govt	FRANCE	11,489	0.004%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	11,418	0.003%
UBS-ETF MSCI EMERGING MARKETS	US TREASURY N/B INTR: 1.0 MATO: 09/30/19	912828TR1	Govt	UNITED STATES	11,239	0.003%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATO: 04/25/17					

UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	7,929	0.002%
UBS-ETF MSCI EMERGING MARKETS	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	7,906	0.002%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: 25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	7,896	0.002%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 07/13 7.5 INTR: 3.75 MATD: 07/04/13	FR001135234	Govt	GERMANY	7,751	0.002%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	7,262	0.002%
UBS-ETF MSCI EMERGING MARKETS	018CBVENIA INSURANCE GROU	AT0000908504	Equity	AUSTRIA	7,253	0.002%
UBS-ETF MSCI EMERGING MARKETS	01E2EBARA CORP NPV	JP3166000004	Equity	JAPAN	7,195	0.002%
UBS-ETF MSCI EMERGING MARKETS	01BPCCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	6,753	0.002%
UBS-ETF MSCI EMERGING MARKETS	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	6,180	0.002%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	6,171	0.002%
UBS-ETF MSCI EMERGING MARKETS	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	6,055	0.002%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	6,000	0.002%
UBS-ETF MSCI EMERGING MARKETS	MICROSOF	US5949181045	Equity	UNITED STATES	5,920	0.002%
UBS-ETF MSCI EMERGING MARKETS	01E2PTAKASHIMAYA CO LTD NP	JP3456000003	Equity	JAPAN	5,737	0.002%
UBS-ETF MSCI EMERGING MARKETS	US TREASURY N/B INTR: 3.5 MATD: 02/15/18	912828HR4	Govt	UNITED STATES	5,664	0.002%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	5,495	0.002%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	5,436	0.002%
UBS-ETF MSCI EMERGING MARKETS	01EOYTASEI CORP NPV	JP3446360006	Equity	JAPAN	5,421	0.002%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	5,330	0.002%
UBS-ETF MSCI EMERGING MARKETS	01DNWPAKLAND FUEL CORP NP	CA7013771697	Equity	CANADA	5,307	0.002%
UBS-ETF MSCI EMERGING MARKETS	01D0RBLACK DIAMOND GROUP L	CA0920202077	Equity	CANADA	5,232	0.002%
UBS-ETF MSCI EMERGING MARKETS	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	5,151	0.002%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	5,126	0.002%
UBS-ETF MSCI EMERGING MARKETS	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	5,044	0.002%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	4,803	0.001%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	4,666	0.001%
UBS-ETF MSCI EMERGING MARKETS	BUNDESobligation BONDS 04/17 0.5 INTR: .5 MATD: 04/07/17	DE0001141638	Govt	GERMANY	4,273	0.001%
UBS-ETF MSCI EMERGING MARKETS	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01 MATD: 03/26/14	DE0001115790	Govt	GERMANY	4,122	0.001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0001188955	Govt	FRANCE	3,925	0.001%
UBS-ETF MSCI EMERGING MARKETS	TSY INFL IX N/B INTR: .75 MATD: 02/15/42	912810QV3	Govt	UNITED STATES	3,822	0.001%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	3,818	0.001%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	3,791	0.001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	3,785	0.001%
UBS-ETF MSCI EMERGING MARKETS	02IK3CHINA RESOURCES POWER	HK0836012952	Equity	HONG KONG	3,776	0.001%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/30 6.25 INTR: 6.25 MATD: 01/04/30	DE0001135143	Govt	GERMANY	3,556	0.001%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	3,513	0.001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	3,396	0.001%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	3,352	0.001%
UBS-ETF MSCI EMERGING MARKETS	02IWMGENWORTH FINL INC USD	372470106	Equity	UNITED STATES	3,295	0.001%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	3,180	0.001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	3,062	0.001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,953	0.001%
UBS-ETF MSCI EMERGING MARKETS	01F6ISWATCH GROUP AG/The C	CH0012255144	Equity	SWITZERLAND	2,949	0.001%
UBS-ETF MSCI EMERGING MARKETS	TSY 0 5/8 2040 I/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB008328F68	Govt	BRITAIN	2,937	0.001%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135442	Govt	GERMANY	2,924	0.001%
UBS-ETF MSCI EMERGING MARKETS	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	2,879	0.001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,778	0.001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATD: 07/25/20	FR0010050559	Govt	FRANCE	2,737	0.001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,645	0.001%
UBS-ETF MSCI EMERGING MARKETS	02IWLHUDSON CITY BANCORP I	44683107	Equity	UNITED STATES	2,470	0.001%
UBS-ETF MSCI EMERGING MARKETS	01D2HPRICE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	2,420	0.001%
UBS-ETF MSCI EMERGING MARKETS	01CGZKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	2,275	0.001%
UBS-ETF MSCI EMERGING MARKETS	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	2,218	0.001%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	2,216	0.001%
UBS-ETF MSCI EMERGING MARKETS	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	2,077	0.001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0001188955	Govt	FRANCE	2,069	0.001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18	FR0010670737	Govt	FRANCE	2,065	0.001%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GB00824FF097	Govt	BRITAIN	2,062	0.001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,059	0.001%
UBS-ETF MSCI EMERGING MARKETS	01DHCRRUSSEL MET COM NPV	CA7819036046	Equity	CANADA	1,959	0.001%
UBS-ETF MSCI EMERGING MARKETS	PROCTER & GAMBLE CO	US7427181091	Equity	UNITED STATES	1,934	0.001%
UBS-ETF MSCI EMERGING MARKETS	NOBLE CORPORATION	CH003347318	Equity	SWITZERLAND	1,934	0.001%
UBS-ETF MSCI EMERGING MARKETS	Pfizer	US170811035	Equity	UNITED STATES	1,934	0.001%
UBS-ETF MSCI EMERGING MARKETS	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	1,904	0.001%
UBS-ETF MSCI EMERGING MARKETS	CITIGROUP INC	US1729674242	Equity	UNITED STATES	1,904	0.001%
UBS-ETF MSCI EMERGING MARKETS	PROCTER & GAMBLE CO	US7427181091	Equity	UNITED STATES	1,904	0.001%
UBS-ETF MSCI EMERGING MARKETS	BRISTOL-MYERS SQUIBB CO	US1101221083	Equity	UNITED STATES	1,904	0.001%
UBS-ETF MSCI EMERGING MARKETS	REMIS CO INC	US0814371052	Equity	UNITED STATES	1,904	0.001%
UBS-ETF MSCI EMERGING MARKETS	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	1,904	0.001%
UBS-ETF MSCI EMERGING MARKETS	Pfizer	US170811035	Equity	UNITED STATES	1,904	0.001%
UBS-ETF MSCI EMERGING MARKETS	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01 MATD: 03/26/14	DE0001115790	Govt	GERMANY	1,868	0.001%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00852W5153	Govt	BRITAIN	1,811	0.001%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	1,790	0.001%
UBS-ETF MSCI EMERGING MARKETS	GOOGLE INC	US38259P5089	Equity	UNITED STATES	1,757	0.001%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	1,687	0.001%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	1,568	0.0005%
UBS-ETF MSCI EMERGING MARKETS	CBRE GROUP INC	US12504L1098	Equity	UNITED STATES	1,565	0.0005%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	1,561	0.0005%
UBS-ETF MSCI EMERGING MARKETS	ROWAN COMPANIES PLC	GB006SLMLV12	Equity	UNITED STATES	1,557	0.0005%
UBS-ETF MSCI EMERGING MARKETS	01FVLVCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	1,506	0.0005%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/19 4.25 INTR: 4.25 MATD: 04/25/19	FR0000189151	Govt	FRANCE	1,479	0.0005%
UBS-ETF MSCI EMERGING MARKETS	US TREASURY N/B INTR: 3.25 MATD: 07/31/16	912828LD0	Govt	UNITED STATES	1,457	0.0004%
UBS-ETF MSCI EMERGING MARKETS	BUNDESobligation I/L BONDS 04/18 0.75 INTR: .75 MATD: 04/15/18	DE0001130534	Govt	GERMANY	1,455	0.0004%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0001188955	Govt	FRANCE	1,386	0.0004%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	1,382	0.0004%
UBS-ETF MSCI EMERGING MARKETS	01BPCCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	1,247	0.0004%
UBS-ETF MSCI EMERGING MARKETS	01DETCLL NDS INC NPV	CA1249003098	Equity	CANADA	1,238	0.0004%
UBS-ETF MSCI EMERGING MARKETS	TSY 0 5/8 2040 I/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB008328F68	Govt	BRITAIN	1,229	0.0004%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	1,156	0.0004%
UBS-ETF MSCI EMERGING MARKETS	BUNDESobligation BONDS 04/17 0.5 INTR: .5 MATD: 04/07/17	DE0001141638	Govt	GERMANY	1,145	0.0003%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,144	0.0003%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	1,054	0.0003%
UBS-ETF MSCI EMERGING MARKETS	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	1,052	0.0003%
UBS-ETF MSCI EMERGING MARKETS	NOBLE CORPORATION	CH003347318	Equity	SWITZERLAND	1,035	0.0003%
UBS-ETF MSCI EMERGING MARKETS	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	1,031	0.0003%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	967	0.0003%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0001188955	Govt	FRANCE	946	0.0003%
UBS-ETF MSCI EMERGING MARKETS	01DBVAECON GROUP INC NPV	CA00762V1094	Equity	CANADA	939	0.0003%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	922	0.0003%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	876	0.0003%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 1444 01/28 5.5 INTR: 5.5 MATD: 01/15/28	NL0000102317	Govt	NETHERLANDS	873	0.0003%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75 MATD: 07/15/14	DE0001137396	Govt	NETHERLANDS	860	0.0003%
UBS-ETF MSCI EMERGING MARKETS	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	842	0.0003%
UBS-ETF MSCI EMERGING MARKETS	01BLLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	828	0.0003%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	813	0.0002%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	800	0.0002%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	791	0.0002%
UBS-ETF MSCI EMERGING MARKETS	GOODYEAR TIRE & RUBBER CO	US3825501014	Equity	UNITED STATES	745	0.0002%
UBS-ETF MSCI EMERGING MARKETS	01FYZACTELION LTD CHF 0.5	CH0010532478	Equity	SWITZERLAND	738	0.0002%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATD: 07/25/20	FR0010050559	Govt	FRANCE	728	0.0002%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	727	0.0002%
UBS-ETF MSCI EMERGING MARKETS	SANDISK CORP	USR0004C1018	Equity	UNITED STATES	700	0.0002%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	608	0.0002%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	602	0.0002%
UBS-ETF MSCI EMERGING MARKETS	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421266	Govt	BRITAIN	547	0.0002%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	509	0.0002%
UBS-ETF MSCI EMERGING MARKETS	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421266	Govt	BRITAIN	494	0.0002%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0					

UBS-ETF MSCI EMERGING MARKETS	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GBO0B3LZBF68	Govt	BRITAIN	263	0.00001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	259	0.00001%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	253	0.00001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	249	0.00001%
UBS-ETF MSCI EMERGING MARKETS	FRENCH TREASURY NOTE NOTES 09/14 0.75 INTR: .75 MATD: 09/25/14	FR0120634490	Govt	FRANCE	248	0.00001%
UBS-ETF MSCI EMERGING MARKETS	01D1MYNORBORD INC NPV	CAG554894033	Equity	CANADA	238	0.00001%
UBS-ETF MSCI EMERGING MARKETS	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	234	0.00001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	227	0.00001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	225	0.00001%
UBS-ETF MSCI EMERGING MARKETS	US TREASURY N/B INTR: 2.125 MATD: 08/15/21	912828RC6	Govt	UNITED STATES	202	0.00001%
UBS-ETF MSCI EMERGING MARKETS	US TREASURY N/B INTR: 2.0 MATD: 04/30/16	912828ZF0	Govt	UNITED STATES	198	0.00001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010989651	Govt	FRANCE	183	0.00001%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	183	0.00001%
UBS-ETF MSCI EMERGING MARKETS	01R1VCB8E GROUP INC CL A U	12504L109	Equity	UNITED STATES	171	0.00001%
UBS-ETF MSCI EMERGING MARKETS	02I75COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	158	0.000050%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	157	0.000050%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	152	0.000050%
UBS-ETF MSCI EMERGING MARKETS	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	144	0.000040%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	139	0.000040%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	136	0.000040%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	127	0.000040%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22	880J0R1	Govt	FRANCE	125	0.000040%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	122	0.000040%
UBS-ETF MSCI EMERGING MARKETS	TSY INFL IX N/B INTR: 2.5 MATD: 01/15/29	912810P25	Govt	UNITED STATES	121	0.000040%
UBS-ETF MSCI EMERGING MARKETS	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	118	0.000040%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	112	0.000030%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	112	0.000030%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	110	0.000030%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	107	0.000030%
UBS-ETF MSCI EMERGING MARKETS	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO0B421266	Govt	BRITAIN	99	0.000030%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	96	0.000030%
UBS-ETF MSCI EMERGING MARKETS	01CGOFITH THIRB BANCORP N	316773100	Equity	UNITED STATES	93	0.000030%
UBS-ETF MSCI EMERGING MARKETS	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	91	0.000030%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	91	0.000030%
UBS-ETF MSCI EMERGING MARKETS	US TREASURY N/B INTR: 4.625 MATD: 02/15/17	912828GH7	Govt	UNITED STATES	89	0.000030%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/20 3.25 INTR: 3.25 MATD: 01/04/20	DE0001135390	Govt	GERMANY	86	0.000030%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	84	0.000030%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	84	0.000030%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATD: 04/25/18	FR010604983	Govt	FRANCE	77	0.000020%
UBS-ETF MSCI EMERGING MARKETS	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	77	0.000020%
UBS-ETF MSCI EMERGING MARKETS	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	74	0.000020%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	71	0.000020%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	70	0.000020%
UBS-ETF MSCI EMERGING MARKETS	GERMAN TREASURY BILL BILLS 10/13 0.00000 INTR: .01 MATD: 10/30/13	DE0001119709	Govt	GERMANY	69	0.000020%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	65	0.000020%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	64	0.000020%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	63	0.000020%
UBS-ETF MSCI EMERGING MARKETS	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO0B421266	Govt	BRITAIN	61	0.000020%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	60	0.000020%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	59	0.000020%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	58	0.000020%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATD: 04/25/18	FR0010604983	Govt	FRANCE	52	0.000020%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/17	FR0010235176	Govt	FRANCE	50	0.000020%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	83XW0D4	Govt	FRANCE	49	0.000010%
UBS-ETF MSCI EMERGING MARKETS	FRENCH TREASURY NOTE NOTES 07/15 2. INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	46	0.000010%
UBS-ETF MSCI EMERGING MARKETS	01BFSCARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	44	0.000010%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	44	0.000010%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	43	0.000010%
UBS-ETF MSCI EMERGING MARKETS	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	43	0.000010%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	40	0.000010%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 5 2025 BONDS 09/25 5. INTR: 5.0 MATD: 03/07/25	GBO0B8886993	Govt	BRITAIN	39	0.000010%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	38	0.000010%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	37	0.000010%
UBS-ETF MSCI EMERGING MARKETS	01BPCCTIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	37	0.000010%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	35	0.000010%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	34	0.000010%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	33	0.000010%
UBS-ETF MSCI EMERGING MARKETS	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	32	0.000010%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	32	0.000010%
UBS-ETF MSCI EMERGING MARKETS	02I1NLMEDUSA MINING LTD NPV	AU000000MM40	Equity	AUSTRALIA	30	0.000010%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	27	0.000010%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	24	0.000010%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	21	0.000010%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GBO0B24FF097	Govt	BRITAIN	20	0.000010%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	16	0.0000050%
UBS-ETF MSCI EMERGING MARKETS	01W30MINERAL DEPOSITS LTD	AU000000MD19	Equity	AUSTRALIA	16	0.0000050%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 4 1/4 2049 BONDS 12/49 4.25 INTR: 4.25 MATD: 12/07/49	GBO0B3993707	Govt	BRITAIN	14	0.0000040%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	13	0.0000040%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	9	0.0000030%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	7	0.0000020%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	7	0.0000020%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	6	0.0000020%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	6	0.0000020%
UBS-ETF MSCI EMERGING MARKETS	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	5	0.0000020%
UBS-ETF MSCI EMERGING MARKETS	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GBO0B3K0D562	Govt	BRITAIN	5	0.0000010%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	4	0.0000010%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	3	0.0000010%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	3	0.0000010%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	3	0.0000010%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.0000010%
UBS-ETF MSCI EMERGING MARKETS	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001141620	Govt	GERMANY	2	0.0000010%
UBS-ETF MSCI EMERGING MARKETS	01BFNCOMERICA INC USD 5.0	200340107	Equity	UNITED STATES	2	0.0000010%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.0000010%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	2	0.0000010%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	2	0.0000010%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.0000010%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 144A 01/28 5.5 INTR: 5.5 MATD: 01/15/28	NL0000102317	Govt	NETHERLANDS	2	0.0000010%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	1	0.00000040%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.00000040%
UBS-ETF MSCI EMERGING MARKETS	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	1	0.00000030%
UBS-ETF MSCI EMERGING MARKETS	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	1	0.00000030%
UBS-ETF MSCI EMERGING MARKETS	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	1	0.00000030%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	1	0.00000020%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	1	0.00000020%
UBS-ETF MSCI EMERGING MARKETS	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	1	0.00000020%
UBS-ETF MSCI EMERGING MARKETS	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	1	0.00000020%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19	NL0009086115	Govt	NETHERLANDS	0	0.000000010%
UBS-ETF MSCI EMERGING MARKETS	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	0	0.000000010%
UBS-ETF MSCI EMERGING MARKETS	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	0	0.000000010%
UBS-ETF MSCI EMERGING MARKETS	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO0B421266	Govt	BRITAIN	0	0.000000010%
UBS-ETF MSCI EMERGING MARKETS						

UBS-ETF MSCI EMU	01DXQHSBC HOLDINGS PLC USD	GBO005405286	Equity	BRITAIN	16,927,029	2.61%
UBS-ETF MSCI EMU	01BDYBARCLAYS PLC ZSP	GBO031348658	Equity	BRITAIN	16,926,982	2.61%
UBS-ETF MSCI EMU	01DP2ROYAL BK CDA MONTREAL	CA7800871021	Equity	CANADA	13,769,990	2.12%
UBS-ETF MSCI EMU	02LZEMANULIFE FINL CORP NP	CAS268129658	Equity	CANADA	8,544,345	1.33%
UBS-ETF MSCI EMU	01D1CBANK MONTREAL QUE NPV	CA0636711016	Equity	CANADA	6,219,647	0.96%
UBS-ETF MSCI EMU	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	6,024,051	0.93%
UBS-ETF MSCI EMU	TREASURY	GBO08304VDV98	Govt	BRITAIN	5,807,845	0.90%
UBS-ETF MSCI EMU	01DMTNATIONAL BK CDA MONTR	CA6330671034	Equity	CANADA	5,286,035	0.81%
UBS-ETF MSCI EMU	TREASURY	GBO08125HQ14	Govt	BRITAIN	5,105,773	0.79%
UBS-ETF MSCI EMU	01E0QPRUDENTIAL GRPO.05	GBO007099541	Equity	BRITAIN	4,469,284	0.69%
UBS-ETF MSCI EMU	01E1TSTANDARD CHARTERED PL	GBO004082847	Equity	BRITAIN	2,282,242	0.43%
UBS-ETF MSCI EMU	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GBO081280F68	Govt	BRITAIN	2,660,670	0.41%
UBS-ETF MSCI EMU	01D03POWER CORP CDA NPV	CA7392391016	Equity	CANADA	2,637,028	0.29%
UBS-ETF MSCI EMU	UK TSY 4 2016 BONDS 09/16 4. INTR: 4.0 MATD: 09/07/16	GBO080V3WX43	Govt	BRITAIN	2,625,260	0.40%
UBS-ETF MSCI EMU	UK TSY 4 2016 BONDS 09/16 4. INTR: 4.0 MATD: 09/07/16	GBO080V3WX43	Govt	BRITAIN	2,489,597	0.38%
UBS-ETF MSCI EMU	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GBO08058DQ55	Govt	BRITAIN	2,366,174	0.36%
UBS-ETF MSCI EMU	TREASURY	GBO0816NNR78	Govt	BRITAIN	2,326,436	0.36%
UBS-ETF MSCI EMU	TSY 1 1/4 2055 /L GILT BONDS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GBO080CNH209	Govt	BRITAIN	2,143,192	0.33%
UBS-ETF MSCI EMU	SANOFI	FR0000120578	Equity	FRANCE	1,944,373	0.30%
UBS-ETF MSCI EMU	TREASURY	GBO081280H60	Govt	BRITAIN	1,942,691	0.30%
UBS-ETF MSCI EMU	TREASURY	GBO0824FFM16	Govt	BRITAIN	1,884,140	0.29%
UBS-ETF MSCI EMU	GLAXOSMITHKLINE	GBO009252882	Equity	BRITAIN	1,833,879	0.28%
UBS-ETF MSCI EMU	ALLIANZ SE	DE0008404005	Equity	GERMANY	1,720,571	0.27%
UBS-ETF MSCI EMU	01B0ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	1,702,746	0.26%
UBS-ETF MSCI EMU	TSY 0 1/8 2044 /L GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	GBO087RNOG65	Govt	BRITAIN	1,687,531	0.26%
UBS-ETF MSCI EMU	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	1,630,597	0.25%
UBS-ETF MSCI EMU	TREASURY	GBO08128DH60	Govt	BRITAIN	1,581,656	0.24%
UBS-ETF MSCI EMU	01BPFOTASH CORP SASK INC	CA73755L1076	Equity	CANADA	1,548,782	0.24%
UBS-ETF MSCI EMU	BARCLAYS	GBO031348658	Equity	BRITAIN	1,499,555	0.23%
UBS-ETF MSCI EMU	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO084121266	Govt	BRITAIN	1,382,591	0.21%
UBS-ETF MSCI EMU	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	1,371,420	0.21%
UBS-ETF MSCI EMU	TSY 0 3/4 2047 /L GILT BONDS 11/47 0.75 INTR: .75 MATD: 11/22/47	GBO0824FFM16	Govt	BRITAIN	1,368,869	0.21%
UBS-ETF MSCI EMU	NATIONAL GRID	GBO0808SNH34	Equity	BRITAIN	1,295,897	0.20%
UBS-ETF MSCI EMU	TSY 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GBO08128DH60	Govt	BRITAIN	1,265,819	0.20%
UBS-ETF MSCI EMU	SIEMENS AG	DE0007236101	Equity	GERMANY	1,235,988	0.19%
UBS-ETF MSCI EMU	TSY 2 1/2 2024/L STOCK BONDS 07/24 2.5 INTR: 2.5 MATD: 07/17/24	GBO080883024	Govt	BRITAIN	1,209,567	0.19%
UBS-ETF MSCI EMU	SEVEN & 1 HOLDINGS CO LTD	JP3422590000	Equity	JAPAN	1,202,792	0.19%
UBS-ETF MSCI EMU	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GBO083KJ0562	Govt	BRITAIN	1,189,443	0.18%
UBS-ETF MSCI EMU	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GBO0832452392	Govt	BRITAIN	1,177,566	0.18%
UBS-ETF MSCI EMU	VIVENDI	FR0000127771	Equity	FRANCE	1,151,018	0.18%
UBS-ETF MSCI EMU	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	1,095,080	0.17%
UBS-ETF MSCI EMU	COCA-COLA CO	US1912161007	Equity	UNITED STATES	1,095,080	0.17%
UBS-ETF MSCI EMU	CARDINAL HEALTH INC	US14149Y1082	Equity	UNITED STATES	1,095,080	0.17%
UBS-ETF MSCI EMU	CONAGRA FOODS INC	US2508871029	Equity	UNITED STATES	1,095,078	0.17%
UBS-ETF MSCI EMU	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO084121266	Govt	BRITAIN	1,033,407	0.16%
UBS-ETF MSCI EMU	CIGNA CORP	US1255091092	Equity	UNITED STATES	1,028,339	0.16%
UBS-ETF MSCI EMU	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	1,010,479	0.16%
UBS-ETF MSCI EMU	TREASURY	GBO08116W962	Govt	BRITAIN	1,000,821	0.15%
UBS-ETF MSCI EMU	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GBO032452392	Govt	BRITAIN	976,996	0.15%
UBS-ETF MSCI EMU	TSY 0 1/8 2044 /L GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	GBO087RNOG65	Govt	BRITAIN	960,478	0.15%
UBS-ETF MSCI EMU	TREASURY	GBO081VWPJ53	Govt	BRITAIN	940,046	0.14%
UBS-ETF MSCI EMU	UK TSY 4 1/2 2042 BONDS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GBO081VWPJ53	Govt	BRITAIN	901,139	0.14%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	889,771	0.14%
UBS-ETF MSCI EMU	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO084121266	Govt	BRITAIN	861,720	0.13%
UBS-ETF MSCI EMU	TREASURY	GBO08128DP45	Govt	BRITAIN	829,311	0.13%
UBS-ETF MSCI EMU	TSY 0 1/4 2052 /L GILT BONDS 03/52 0.25 INTR: .25 MATD: 03/22/52	GBO0873ZYW09	Govt	BRITAIN	823,121	0.13%
UBS-ETF MSCI EMU	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GBO0852WS153	Govt	BRITAIN	816,486	0.13%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/15 3.75 INTR: 3.75 MATD: 01/04/15	DE0001135267	Govt	GERMANY	801,876	0.12%
UBS-ETF MSCI EMU	TREASURY	GBO08125HQ14	Govt	BRITAIN	750,222	0.12%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	690,032	0.11%
UBS-ETF MSCI EMU	PVH CORP	US5693656109	Equity	UNITED STATES	687,300	0.11%
UBS-ETF MSCI EMU	TREASURY	GBO0824FFM16	Govt	BRITAIN	653,984	0.10%
UBS-ETF MSCI EMU	ASTELLAS	JP3942400007	Equity	JAPAN	571,599	0.09%
UBS-ETF MSCI EMU	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	556,682	0.09%
UBS-ETF MSCI EMU	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GBO032452392	Govt	BRITAIN	554,436	0.09%
UBS-ETF MSCI EMU	BARCLAYS	GBO031348658	Equity	BRITAIN	553,447	0.09%
UBS-ETF MSCI EMU	MORGAN STANLEY	US6174464486	Equity	UNITED STATES	537,011	0.08%
UBS-ETF MSCI EMU	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BE0000316258	Govt	BELGIUM	502,879	0.08%
UBS-ETF MSCI EMU	AMERICAN TOWER	US03027X1000	Equity	UNITED STATES	482,015	0.07%
UBS-ETF MSCI EMU	TOYO ELECTRON	JP3571400005	Equity	JAPAN	480,235	0.07%
UBS-ETF MSCI EMU	SOFTBANK	JP3436100006	Equity	JAPAN	479,819	0.07%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	478,060	0.07%
UBS-ETF MSCI EMU	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	473,320	0.07%
UBS-ETF MSCI EMU	CORNING INC	US2193501051	Equity	UNITED STATES	467,996	0.07%
UBS-ETF MSCI EMU	QUANTA SERVICES INC	US74762E1029	Equity	UNITED STATES	464,494	0.07%
UBS-ETF MSCI EMU	NYSE Euronext INC	US6294911010	Equity	UNITED STATES	448,945	0.07%
UBS-ETF MSCI EMU	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GBO08058DQ55	Govt	BRITAIN	443,363	0.07%
UBS-ETF MSCI EMU	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	440,009	0.07%
UBS-ETF MSCI EMU	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	440,009	0.07%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	435,572	0.07%
UBS-ETF MSCI EMU	BASF SE	DE0008ASF111	Equity	GERMANY	435,057	0.07%
UBS-ETF MSCI EMU	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	429,634	0.07%
UBS-ETF MSCI EMU	TELEFONICA SA	ES0178430E18	Equity	SPAIN	429,634	0.07%
UBS-ETF MSCI EMU	CATERPILLAR INC	US1491231015	Equity	UNITED STATES	415,985	0.06%
UBS-ETF MSCI EMU	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GBO030880693	Govt	BRITAIN	415,265	0.06%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18	FR0010767337	Govt	FRANCE	413,264	0.06%
UBS-ETF MSCI EMU	BNP PARIBAS	FR0000131104	Equity	FRANCE	404,641	0.06%
UBS-ETF MSCI EMU	TREASURY	GBO081VWPJ53	Govt	BRITAIN	401,016	0.06%
UBS-ETF MSCI EMU	CRH	IE0001827041	Equity	IRELAND	388,476	0.06%
UBS-ETF MSCI EMU	CLOROX CO	US1890541097	Equity	UNITED STATES	385,804	0.06%
UBS-ETF MSCI EMU	D.E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	377,047	0.06%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	376,171	0.06%
UBS-ETF MSCI EMU	INGERSOLL-RAND PLC	IE0006330302	Equity	IRELAND	375,152	0.06%
UBS-ETF MSCI EMU	ASSICURAZIONI GENERALI SPA	IT0000000072	Equity	ITALY	372,158	0.06%
UBS-ETF MSCI EMU	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125 MATD: 11/22/37	GBO0816W962	Govt	BRITAIN	371,493	0.06%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE NOTES 09/13 2. INTR: 2.0 MATD: 09/25/13	FR0119580019	Govt	FRANCE	365,842	0.06%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	360,289	0.06%
UBS-ETF MSCI EMU	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	356,034	0.05%
UBS-ETF MSCI EMU	ROYAL DUTCH SHELL	GBO0803MM408	Equity	NETHERLANDS	355,059	0.05%
UBS-ETF MSCI EMU	GLENCORE XSTRATA	JE0084T3BW64	Equity	SWITZERLAND	354,862	0.05%
UBS-ETF MSCI EMU	D.E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	349,179	0.05%
UBS-ETF MSCI EMU	TSY 1 7/8 2022 /L GILT BONDS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GBO08125HQ14	Govt	BRITAIN	347,320	0.05%
UBS-ETF MSCI EMU	ROWAN COMPANIES PLC	GBO086SLMV12	Equity	UNITED STATES	345,291	0.05%
UBS-ETF MSCI EMU	ABBIE INC	US00287Y1091	Equity	UNITED STATES	342,071	0.05%
UBS-ETF MSCI EMU	TERUMO CORP	JP3546800008	Equity	JAPAN	334,216	0.05%
UBS-ETF MSCI EMU	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	317,114	0.05%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	306,997	0.05%
UBS-ETF MSCI EMU	BROADCOM CORP	US113201073	Equity	UNITED STATES	306,151	0.05%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	304,984	0.05%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	302,778	0.05%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	302,177	0.05%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	299,568	0.05%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	292,721	0.05%
UBS-ETF MSCI EMU	FRENCH DISCOUNT T BILL BILLS 10/13 0.00000 INTR: .01 MATD: 10/03/13	FR0121205282	Govt	FRANCE	292,308	0.05%
UBS-ETF MSCI EMU	PHILIPS 66	US7185461040	Equity	UNITED STATES	290,268	0.04%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 07/13 3.75 INTR: 3.75 MATD: 07/04/13	DE0001135234	Govt	GERMANY	284,456	0.04%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	284,183	0.04%
UBS-ETF MSCI EMU	TIME WARNER CABLE INC	US8873212078	Equity	UNITED STATES	281,811	0.04%
UBS-ETF MSCI EMU	DR HORTON INC	US23331A1097	Equity	UNITED STATES	272,706	0.04%
UBS-ETF MSCI EMU	DIRECTV	US25490A3095	Equity	UNITED STATES	270,745	0.04%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	263,245	0.04%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	261,510	0.04%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/13 0.75 INTR: .75 MATD: 09/13/13	86Y942I3	Govt	GERMANY	258,630	0.04%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	252,314	0.04%
UBS-ETF MSCI EMU	OLD MUTUAL PLC	GBO0877J0862	Equity	BRITAIN	244,898	0.04%
UBS-ETF MSCI EMU	PENTAIR LTD	CH0193880173	Equity	SWITZERLAND	243,564	0.04%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	238,299	0.04%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATD: 07/25/20	FR0010505599	Govt	FRANCE	235,865	0.04%
UBS-ETF MSCI EMU	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GBO0824FFM16	Govt	BRITAIN	232,390	0.04%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 03/15 0.25 INTR: .25 MATD: 03/13/15	DE0001137412	Govt			

UBS-ETF MSCI EMU	NATIONAL GRID	GB00B085NH34	Equity	BRITAIN	192,890	0.03%
UBS-ETF MSCI EMU	TOKYO TATEMONO CO	JP3582600007	Equity	JAPAN	191,485	0.03%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	188,271	0.03%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	FR0119580050	Govt	FRANCE	187,975	0.03%
UBS-ETF MSCI EMU	JOHNSON MATTHEY	GB00B70FP560	Equity	BRITAIN	177,647	0.03%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	174,812	0.03%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	172,616	0.03%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	170,714	0.03%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011050908	Govt	FRANCE	168,789	0.03%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0066227316	Govt	NETHERLANDS	165,590	0.03%
UBS-ETF MSCI EMU	EXPEDIA INC	US3032129308	Equity	UNITED STATES	164,714	0.03%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	FR0010171975	Govt	FRANCE	156,616	0.02%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	156,089	0.02%
UBS-ETF MSCI EMU	UNILEVER	GB001810R2P78	Equity	BRITAIN	154,202	0.02%
UBS-ETF MSCI EMU	REED ELSEVIER	GB0082800G97	Equity	BRITAIN	153,942	0.02%
UBS-ETF MSCI EMU	FEDEX CORP	US31428X1063	Equity	UNITED STATES	152,965	0.02%
UBS-ETF MSCI EMU	CENTRICA PLC	GB008033F229	Equity	BRITAIN	152,654	0.02%
UBS-ETF MSCI EMU	UK TSY 4 1/4 2049 BONDS 12/49 4.25 INTR: 4.25 MATD: 12/07/49	GB0083983707	Govt	BRITAIN	151,507	0.02%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	149,190	0.02%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	147,107	0.02%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	147,107	0.02%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 01/28 5.5 INTR: 5.5 MATD: 01/15/28	NL0000102317	Govt	NETHERLANDS	142,420	0.02%
UBS-ETF MSCI EMU	SHIRE	JE0082QKY057	Equity	IRELAND	138,079	0.02%
UBS-ETF MSCI EMU	YAMATO HOLDINGS CO	JP3940000007	Equity	JAPAN	138,075	0.02%
UBS-ETF MSCI EMU	ANGLO AMERICAN	GB0081XZS820	Equity	BRITAIN	137,367	0.02%
UBS-ETF MSCI EMU	BOEING CO	US0970231058	Equity	UNITED STATES	135,271	0.02%
UBS-ETF MSCI EMU	STATOIL ASA	NO0010096985	Equity	NORWAY	131,177	0.02%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	121,645	0.02%
UBS-ETF MSCI EMU	NATIONAL GRID	GB00B085NH34	Equity	BRITAIN	120,776	0.02%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011050908	Govt	FRANCE	118,774	0.02%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	117,527	0.02%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMAO	Govt	GERMANY	116,868	0.02%
UBS-ETF MSCI EMU	BELGIUM KINGDOM UNSECURED 09/19 3. INTR: 3.0 MATD: 09/28/19	BE0000327362	Govt	BELGIUM	115,100	0.02%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	114,863	0.02%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMAO	Govt	GERMANY	114,739	0.02%
UBS-ETF MSCI EMU	UNITED UTILITIES GROUP PLC	GB008399J2M42	Equity	BRITAIN	111,321	0.02%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	FR0010776161	Govt	FRANCE	111,164	0.02%
UBS-ETF MSCI EMU	GN STORE NORD	DK0010272632	Equity	DENMARK	110,093	0.02%
UBS-ETF MSCI EMU	SMITHS GROUP	GB00811WY2338	Equity	BRITAIN	106,508	0.02%
UBS-ETF MSCI EMU	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	105,887	0.02%
UBS-ETF MSCI EMU	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421J266	Govt	BRITAIN	105,849	0.02%
UBS-ETF MSCI EMU	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	104,900	0.02%
UBS-ETF MSCI EMU	DELPHI AUTOMOTIVE PLC	JE008783TY65	Equity	BRITAIN	104,558	0.02%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	103,192	0.02%
UBS-ETF MSCI EMU	BOIG-WARNER INC	US0997241064	Equity	UNITED STATES	100,843	0.02%
UBS-ETF MSCI EMU	BARCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	99,498	0.02%
UBS-ETF MSCI EMU	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	96,600	0.01%
UBS-ETF MSCI EMU	UK TSY 4 1/4 2027 BONDS 12/27 4.25 INTR: 4.25 MATD: 12/07/27	GB00816NNR78	Govt	BRITAIN	96,203	0.01%
UBS-ETF MSCI EMU	CENTRICA PLC	GB008033F229	Equity	BRITAIN	93,161	0.01%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	92,668	0.01%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	90,750	0.01%
UBS-ETF MSCI EMU	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	87,669	0.01%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	DE0001135275	Govt	FRANCE	86,796	0.01%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0066227316	Govt	NETHERLANDS	86,719	0.01%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	85,769	0.01%
UBS-ETF MSCI EMU	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	80,437	0.01%
UBS-ETF MSCI EMU	ITV	GB0033986497	Equity	BRITAIN	80,044	0.01%
UBS-ETF MSCI EMU	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	79,733	0.01%
UBS-ETF MSCI EMU	SWEDBANK AB	SE0000242455	Equity	SWEDEN	79,729	0.01%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0066227316	Govt	NETHERLANDS	79,487	0.01%
UBS-ETF MSCI EMU	ROCHE HLDG AG	CH0310320408	Equity	SWITZERLAND	79,430	0.01%
UBS-ETF MSCI EMU	GN STORE NORD	DK0010272632	Equity	DENMARK	79,110	0.01%
UBS-ETF MSCI EMU	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	79,105	0.01%
UBS-ETF MSCI EMU	D.E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	79,100	0.01%
UBS-ETF MSCI EMU	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	79,041	0.01%
UBS-ETF MSCI EMU	CENTRICA PLC	GB008033F229	Equity	BRITAIN	79,032	0.01%
UBS-ETF MSCI EMU	NATIONAL GRID	GB00B085NH34	Equity	BRITAIN	79,031	0.01%
UBS-ETF MSCI EMU	STATOIL ASA	NO0010096985	Equity	NORWAY	78,963	0.01%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	77,857	0.01%
UBS-ETF MSCI EMU	NOBLE CORPORATION	CH03347318	Equity	SWITZERLAND	76,582	0.01%
UBS-ETF MSCI EMU	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421J266	Govt	BRITAIN	75,837	0.01%
UBS-ETF MSCI EMU	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	75,407	0.01%
UBS-ETF MSCI EMU	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	74,795	0.01%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/20 2.5 INTR: 2.25 MATD: 09/04/20	DE0001135416	Govt	GERMANY	74,433	0.01%
UBS-ETF MSCI EMU	ROYAL DUTCH SHELL	GB00803MLX29	Equity	NETHERLANDS	74,213	0.01%
UBS-ETF MSCI EMU	BURBERRY GROUP	GB0031743007	Equity	BRITAIN	74,207	0.01%
UBS-ETF MSCI EMU	US TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB00803KJ562	Govt	BRITAIN	73,785	0.01%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	FR0010163543	Govt	GERMANY	72,177	0.01%
UBS-ETF MSCI EMU	US TREASURY N/B INTR: 2.0 MATD: 04/30/16	91282R0FO	Govt	UNITED STATES	71,667	0.01%
UBS-ETF MSCI EMU	BARCLAYS	GB0031348658	Equity	BRITAIN	70,540	0.01%
UBS-ETF MSCI EMU	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	68,664	0.01%
UBS-ETF MSCI EMU	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0083LZBF68	Govt	BRITAIN	68,500	0.01%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	68,171	0.01%
UBS-ETF MSCI EMU	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421J266	Govt	BRITAIN	66,967	0.01%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	66,508	0.01%
UBS-ETF MSCI EMU	UK TSY 6 2028 BONDS 12/28 6. INTR: 6.0 MATD: 12/07/28	GB0002408191	Govt	BRITAIN	66,406	0.01%
UBS-ETF MSCI EMU	SAINSBURY(U)	GB008019KW72	Equity	BRITAIN	65,828	0.01%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	65,051	0.01%
UBS-ETF MSCI EMU	COMERICA INC	US2003401070	Equity	UNITED STATES	64,004	0.01%
UBS-ETF MSCI EMU	BROWN-FORMAN CORP	US1156372096	Equity	UNITED STATES	63,906	0.01%
UBS-ETF MSCI EMU	BOSTON SCIENTIFIC	US1011371077	Equity	UNITED STATES	62,155	0.01%
UBS-ETF MSCI EMU	TSY 1 1/4 2055 /L GILT BONDS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GB0080CNCN209	Govt	BRITAIN	59,752	0.01%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	59,700	0.01%
UBS-ETF MSCI EMU	GERMAN TREASURY BILL BILLS 01/14 0.00000 INTR: .01 MATD: 01/29/14	DE0001119538	Govt	GERMANY	59,664	0.01%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102442	Govt	NETHERLANDS	59,111	0.01%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	59,004	0.01%
UBS-ETF MSCI EMU	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000828280	Govt	BELGIUM	57,459	0.01%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22	8B0JD81	Govt	FRANCE	57,394	0.01%
UBS-ETF MSCI EMU	CSX CORP	US1264081035	Equity	UNITED STATES	57,206	0.01%
UBS-ETF MSCI EMU	KINGFISHER	GB0033195214	Equity	BRITAIN	56,458	0.01%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	56,378	0.01%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMAO	Govt	GERMANY	55,318	0.01%
UBS-ETF MSCI EMU	SWEDBANK AB	SE0000242455	Equity	SWEDEN	54,498	0.01%
UBS-ETF MSCI EMU	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0 MATD: 03/28/32	BE000026356	Govt	BELGIUM	54,280	0.01%
UBS-ETF MSCI EMU	CA INC	US12673P1057	Equity	UNITED STATES	53,516	0.01%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMAO	Govt	GERMANY	52,967	0.01%
UBS-ETF MSCI EMU	CINTAS CORP	US1729081059	Equity	UNITED STATES	52,368	0.01%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	51,691	0.01%
UBS-ETF MSCI EMU	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125 MATD: 11/22/37	GB008116W962	Govt	BRITAIN	51,187	0.01%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	51,084	0.01%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	50,256	0.01%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	83XOWD4	Govt	FRANCE	49,442	0.01%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	48,766	0.01%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMAO	Govt	GERMANY	47,952	0.01%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	46,801	0.01%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	46,324	0.01%
UBS-ETF MSCI EMU	INTERTEK GROUP	GB0031638363	Equity	BRITAIN	45,601	0.01%
UBS-ETF MSCI EMU	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0083LZBF68	Govt	BRITAIN	44,718	0.01%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	44,199	0.01%
UBS-ETF MSCI EMU	RESOLUTION LTD	GG00862W2327	Equity	BRITAIN	43,937	0.01%
UBS-ETF MSCI EMU	WOOD GROUP(JOHN)	GB0085NOP849	Equity	BRITAIN	41,619	0.01%
UBS-ETF MSCI EMU	DUTCH TREASURY CERT BILLS 10/13 0.00000 INTR: .01 MATD: 10/31/13	NL0010436739	Govt	NETHERLANDS	41,519	0.01%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	41,403	0.01%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	41,326	0.01%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY		

UBS-ETF MSCI EMU	CAPITA PLC	GB00B23KOM20	Equity	BRITAIN	29,054	0.004%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIOZCMAO	Govt	GERMANY	27,545	0.004%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 01/37 4. INTR: 4.0 MATD: 01/15/37	NL0000102234	Govt	NETHERLANDS	27,136	0.004%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/14 4.5 INTR: 4.5 MATD: 04/25/41	FR0010261192	Govt	FRANCE	26,852	0.003%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 07/18 4.25 INTR: 4.25 MATD: 07/04/18	DE0001135358	Govt	GERMANY	26,568	0.004%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	26,020	0.004%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIOZCMAO	Govt	GERMANY	25,387	0.004%
UBS-ETF MSCI EMU	MUNCHENER RUCKVERSICHERUNGS AG	DE0008430026	Equity	GERMANY	24,487	0.004%
UBS-ETF MSCI EMU	TSY 1 1/4 2027 1/L GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB00B1128DH60	Govt	BRITAIN	24,080	0.004%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	22,069	0.003%
UBS-ETF MSCI EMU	UK TSY 3 3/4 2019 BONDS 09/19 3.75 INTR: 3.75 MATD: 09/07/19	GB00B4RHHF4P1	Govt	BRITAIN	21,488	0.003%
UBS-ETF MSCI EMU	TSY 2 1/2 2024 1/L STOCK BONDS 07/24 2.5 INTR: 2.5 MATD: 07/17/24	GB0008093024	Govt	BRITAIN	21,247	0.003%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001133069	Govt	GERMANY	21,221	0.003%
UBS-ETF MSCI EMU	LONDON STOCK EXCHANGE GROUP	GB00050SWX34	Equity	BRITAIN	21,151	0.003%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	19,912	0.003%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	19,491	0.003%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	18,150	0.003%
UBS-ETF MSCI EMU	SMITHS GROUP	GB00B11WY2338	Equity	BRITAIN	17,749	0.003%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	17,525	0.003%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	17,357	0.003%
UBS-ETF MSCI EMU	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00B52W5513	Govt	BRITAIN	17,258	0.003%
UBS-ETF MSCI EMU	VEDANTA RESOURCES	GB0033277061	Equity	BRITAIN	16,968	0.003%
UBS-ETF MSCI EMU	US TREASURY N/B INTR: 3.25 MATD: 07/31/16	912828LD0	Govt	UNITED STATES	15,574	0.002%
UBS-ETF MSCI EMU	CELEGNE CORP	US1510201049	Equity	UNITED STATES	14,260	0.002%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	14,220	0.002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	14,151	0.002%
UBS-ETF MSCI EMU	TREASURY	GB00B06YGN05	Govt	BRITAIN	13,851	0.002%
UBS-ETF MSCI EMU	ADMIRAL GROUP PLC	GB00B026398	Equity	BRITAIN	13,761	0.002%
UBS-ETF MSCI EMU	COZISSANO	FR000120578	Equity	FRANCE	13,505	0.002%
UBS-ETF MSCI EMU	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	13,351	0.002%
UBS-ETF MSCI EMU	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	13,351	0.002%
UBS-ETF MSCI EMU	01EQPRUDENTIAL GBP0.05	GB0007099541	Equity	BRITAIN	13,351	0.002%
UBS-ETF MSCI EMU	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	13,351	0.002%
UBS-ETF MSCI EMU	01FBOROYAL CARIBBEAN CRUIS	V77807103	Equity	UNITED STATES	13,350	0.002%
UBS-ETF MSCI EMU	01FDBGROUPE BRUXELLES LAMB	BE0003797140	Equity	BELGIUM	13,350	0.002%
UBS-ETF MSCI EMU	MS&AD INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	13,323	0.002%
UBS-ETF MSCI EMU	SKY PERFECT SAT HOLDINGS INC	JP3831500005	Equity	JAPAN	12,538	0.002%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	12,294	0.002%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	12,144	0.002%
UBS-ETF MSCI EMU	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	12,113	0.002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	11,835	0.002%
UBS-ETF MSCI EMU	BUNDESOBLIGATION I/L BONDS 04/18 0.75 INTR: .75 MATD: 04/15/18	DE0001103054	Govt	GERMANY	11,715	0.002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	11,418	0.002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	11,210	0.002%
UBS-ETF MSCI EMU	01HGGPOHJOLA BANK PLC NPV	FI000903222	Equity	FINLAND	10,646	0.002%
UBS-ETF MSCI EMU	SUMCO CORP	JP3322930003	Equity	JAPAN	10,641	0.002%
UBS-ETF MSCI EMU	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	10,464	0.002%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	10,384	0.002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	10,298	0.002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	FR0010171975	Govt	FRANCE	10,263	0.002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	10,203	0.002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	10,056	0.002%
UBS-ETF MSCI EMU	02M145ADRIEL L US02	C7945E105	Equity	UNITED STATES	9,940	0.002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/19 4.25 INTR: 4.25 MATD: 04/25/19	FR0000189151	Govt	FRANCE	9,866	0.002%
UBS-ETF MSCI EMU	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	9,524	0.001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	9,356	0.001%
UBS-ETF MSCI EMU	GIENSIDIGE FORSIKRING ASA	N00010582521	Equity	NORWAY	8,923	0.001%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	8,842	0.001%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	8,432	0.001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	8,279	0.001%
UBS-ETF MSCI EMU	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE000021308	Govt	BELGIUM	7,950	0.001%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIOZCMAO	Govt	GERMANY	7,732	0.001%
UBS-ETF MSCI EMU	017FMACKERMANS + VAN HAARE	GB003764785	Equity	BELGIUM	7,723	0.001%
UBS-ETF MSCI EMU	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	7,633	0.001%
UBS-ETF MSCI EMU	TSY 0 5/8 2040 1/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B3L2BF68	Govt	BRITAIN	7,337	0.001%
UBS-ETF MSCI EMU	TSY INFL IX N/B INTR: .75 MATD: 02/15/42	912810QV3	Govt	UNITED STATES	7,316	0.001%
UBS-ETF MSCI EMU	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	6,871	0.001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	6,739	0.001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	6,686	0.001%
UBS-ETF MSCI EMU	US TREASURY N/B INTR: .5 MATD: 08/15/14	912828R88	Govt	UNITED STATES	6,584	0.001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	6,507	0.001%
UBS-ETF MSCI EMU	BUNDESOBLIGATION BONDS 10/16 1.25 INTR: 1.25 MATD: 10/14/16	DE0001141612	Govt	GERMANY	6,476	0.001%
UBS-ETF MSCI EMU	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	6,457	0.001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/30 6.25 INTR: 6.25 MATD: 01/04/30	DE0001135143	Govt	GERMANY	6,018	0.001%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	5,983	0.001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	5,694	0.001%
UBS-ETF MSCI EMU	TSY 0 1/2 2050 1/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4121266	Govt	BRITAIN	5,330	0.001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	5,248	0.001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATD: 04/25/18	FR0010640983	Govt	FRANCE	5,130	0.001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	4,927	0.001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	4,642	0.001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	4,529	0.001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	4,450	0.001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	4,316	0.001%
UBS-ETF MSCI EMU	J FRONT RETAILING CO LTD	JP386380004	Equity	JAPAN	4,105	0.001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001133069	Govt	GERMANY	4,012	0.001%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	3,930	0.001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	3,904	0.001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	3,856	0.001%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	3,842	0.001%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	3,746	0.001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	3,719	0.001%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 04/16 0.00000 INTR: .01 MATD: 04/15/16	NL0010364139	Govt	NETHERLANDS	3,643	0.001%
UBS-ETF MSCI EMU	01FHJHTASCAN LTO CHF 15	CH0817H100	Equity	SWITZERLAND	3,498	0.001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	3,415	0.001%
UBS-ETF MSCI EMU	01DVNAVIVA ORD GBP0.25	GB0002162385	Equity	BRITAIN	3,311	0.001%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	3,037	0.0005%
UBS-ETF MSCI EMU	01F7QAGEAS NPV	BE0974264930	Equity	BELGIUM	2,894	0.0004%
UBS-ETF MSCI EMU	01E0USUZUKI MOTOR CORP NPV	JP3397200001	Equity	JAPAN	2,818	0.0004%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/23 1.75 INTR: 1.75 MATD: 07/15/23	NL0010418810	Govt	NETHERLANDS	2,814	0.0004%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	2,775	0.0004%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,670	0.0004%
UBS-ETF MSCI EMU	017FMACKERMANS + VAN HAARE	BE0003764785	Equity	BELGIUM	2,600	0.0004%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	2,548	0.0004%
UBS-ETF MSCI EMU	02FSUBELGIUM GOVERNMENT BO	BE0000326356	Govt	BELGIUM	2,537	0.0004%
UBS-ETF MSCI EMU	01G17JYSKE BANK A/S DKK 10	DK0010307958	Equity	DENMARK	2,536	0.0004%
UBS-ETF MSCI EMU	01E1GMMAZDA MOTOR CORP NPV	JP3868400007	Equity	JAPAN	2,457	0.0004%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,368	0.0004%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIOZCMAO	Govt	GERMANY	2,248	0.0003%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	2,237	0.0003%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL000919671	Govt	NETHERLANDS	2,232	0.0003%
UBS-ETF MSCI EMU	01G17JYSKE BANK A/S DKK 10	DK0010307958	Equity	DENMARK	2,204	0.0003%
UBS-ETF MSCI EMU	02BICFE HOLDINGS INC NPV	JP3860300005	Equity	JAPAN	2,174	0.0003%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	2,147	0.0003%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	2,122	0.0003%
UBS-ETF MSCI EMU	CONSOLIDATED EDISON INC	US2091151041	Equity	UNITED STATES	2,006	0.0003%
UBS-ETF MSCI EMU	01BMCAPANASONIC CORP JPY 1.	JP3866800000	Equity	JAPAN	1,969	0.0003%
UBS-ETF MSCI EMU	01E5UDAI NIPPON PRING C	JP3493800001	Equity	JAPAN	1,942	0.0003%
UBS-ETF MSCI EMU	UK TSY 5 2025 BONDS 02/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN		

UBS-ETF MSCI EMU	01EUBCHRISTIAN DIOR SA EUR	FR0000130403	Equity	FRANCE	1,355	0.0002%
UBS-ETF MSCI EMU	01ENKOKUMA CORP. TANBA SHS	JP3172100004	Equity	JAPAN	1,346	0.0002%
UBS-ETF MSCI EMU	01EBIAMADA CO L NPV	JP3122800000	Equity	JAPAN	1,297	0.0002%
UBS-ETF MSCI EMU	01ESKTSJSDH CORP NPV	JP353952000001	Equity	JAPAN	1,283	0.0002%
UBS-ETF MSCI EMU	01EOPSUMITOMO HEAVY INDUST	JP3405400007	Equity	JAPAN	1,268	0.0002%
UBS-ETF MSCI EMU	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	1,240	0.0002%
UBS-ETF MSCI EMU	US TREASURY N/B INTR: 3.5 MATD: 02/15/18	912828HR4	Govt	UNITED STATES	1,233	0.0002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,213	0.0002%
UBS-ETF MSCI EMU	01EAZDOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	1,199	0.0002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,123	0.0002%
UBS-ETF MSCI EMU	BELGIUM KINGDOM BONDS 09/20 3.75 INTR: 3.75 MATD: 09/28/20	BE0000138170	Govt	BELGIUM	1,120	0.0002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	1,117	0.0002%
UBS-ETF MSCI EMU	02HINFERNOVAL EURO 2	ES0118900010	Equity	SPAIN	1,109	0.0002%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	1,064	0.0002%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	1,062	0.0002%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	1,049	0.0002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	1,042	0.0002%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	1,040	0.0002%
UBS-ETF MSCI EMU	01FODDANSKE BANK A/S DKK 1	DK0010274414	Equity	DENMARK	1,041	0.0002%
UBS-ETF MSCI EMU	01E3PETERIMO CORP NPV	JP3546800008	Equity	JAPAN	1,033	0.0002%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	1,001	0.0002%
UBS-ETF MSCI EMU	01EGIKSEI ELE NPV	JP3278600006	Equity	JAPAN	978	0.0002%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	963	0.0001%
UBS-ETF MSCI EMU	01E12MITSUI MINING + SMELT	JP3888400003	Equity	JAPAN	950	0.0001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	948	0.0001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	937	0.0001%
UBS-ETF MSCI EMU	BUNDESOBLIGATION BONDS 04/17 0.5 INTR: 0.5 MATD: 04/07/17	DE0001141638	Govt	GERMANY	917	0.0001%
UBS-ETF MSCI EMU	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BE0000316258	Govt	BELGIUM	904	0.0001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	868	0.0001%
UBS-ETF MSCI EMU	01ESBTORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	859	0.0001%
UBS-ETF MSCI EMU	01EGIKIEO CORP NPV	JP3277800003	Equity	JAPAN	846	0.0001%
UBS-ETF MSCI EMU	031Q9NIPPON PAPER INDUSTRI	JP3721600009	Equity	JAPAN	832	0.0001%
UBS-ETF MSCI EMU	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	773	0.0001%
UBS-ETF MSCI EMU	FRANCE OAT FUNGIBLE STRP BONDS 04/29 0.00000 INTR: .01 MATD: 04/25/29	FR0010810218	Govt	FRANCE	767	0.0001%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	645	0.0001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010612421	Govt	FRANCE	640	0.0001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	GB0084211266	Govt	BRITAIN	639	0.0001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	634	0.0001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	622	0.0001%
UBS-ETF MSCI EMU	01EK6NIKON CORP NPV	JP3657400002	Equity	JAPAN	611	0.0001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	572	0.0001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	549	0.0001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	537	0.0001%
UBS-ETF MSCI EMU	VERISIGN	US92343E1029	Equity	UNITED STATES	529	0.0001%
UBS-ETF MSCI EMU	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084211266	Govt	BRITAIN	527	0.0001%
UBS-ETF MSCI EMU	01EGEHOKUETSU KISHU PAPER	JP3841800000	Equity	JAPAN	495	0.0001%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	491	0.0001%
UBS-ETF MSCI EMU	01EAUDENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	464	0.0001%
UBS-ETF MSCI EMU	01F60SKY PERFECT JSAT HOLD	JP3396350005	Equity	JAPAN	457	0.0001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	448	0.0001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	446	0.0001%
UBS-ETF MSCI EMU	01RCBVIENNA INSURANCE GROU	AT0000908004	Equity	AUSTRIA	403	0.0001%
UBS-ETF MSCI EMU	01E12IBABA CORP NPV	JP3166000004	Equity	JAPAN	400	0.0001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	332	0.0001%
UBS-ETF MSCI EMU	01EP2TAKASHIMAYA CO LTD NP	JP3456000003	Equity	JAPAN	319	0.00005%
UBS-ETF MSCI EMU	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084211266	Govt	BRITAIN	309	0.00005%
UBS-ETF MSCI EMU	01EOYTAISEI CORP NPV	JP3443600006	Equity	JAPAN	301	0.00005%
UBS-ETF MSCI EMU	01DNMPARKLAND FUEL CORP NP	CA70131771057	Equity	CANADA	295	0.00005%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	291	0.00004%
UBS-ETF MSCI EMU	01D08BLACK DIAMOND GROUP L	CA0920202077	Equity	CANADA	291	0.00004%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	286	0.00004%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 04/16 0.00000 INTR: .01 MATD: 04/15/16	NL0010364139	Govt	NETHERLANDS	285	0.00004%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	278	0.00004%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	266	0.00004%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	261	0.00004%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	259	0.00004%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	254	0.00004%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	248	0.00004%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	DE0010776161	Govt	FRANCE	233	0.00004%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	229	0.00004%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	229	0.00004%
UBS-ETF MSCI EMU	TSY INFL IX N/B INTR: 2.5 MATD: 01/15/29	912810P25	Govt	UNITED STATES	217	0.00003%
UBS-ETF MSCI EMU	02G00DAIMLER AG NPV	D1668R123	Equity	GERMANY	212	0.00003%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	211	0.00003%
UBS-ETF MSCI EMU	02IK3CHINA RESOURCES POWER	HK0836012952	Equity	HONG KONG	210	0.00003%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19	NL0090986115	Govt	NETHERLANDS	206	0.00003%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	177	0.00003%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	174	0.00003%
UBS-ETF MSCI EMU	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001141620	Govt	GERMANY	174	0.00003%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	173	0.00003%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	164	0.00003%
UBS-ETF MSCI EMU	01F6JWATCH GROUP AG/THE C	CH0012255144	Equity	SWITZERLAND	164	0.00003%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	161	0.00002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	161	0.00002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	161	0.00002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	153	0.00002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	153	0.00002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	152	0.00002%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE NOTES 07/15 2. INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	146	0.00002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	144	0.00002%
UBS-ETF MSCI EMU	TSY INFL IX N/B INTR: 2.0 MATD: 07/15/14	912828CP3	Govt	UNITED STATES	140	0.00002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	133	0.00002%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	129	0.00002%
UBS-ETF MSCI EMU	MODPYS CORP	US5136910059	Equity	UNITED STATES	124	0.00002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	120	0.00002%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMAO	Govt	GERMANY	119	0.00002%
UBS-ETF MSCI EMU	01DHCRUSSEL MET COM NPV	CA7819036046	Equity	CANADA	109	0.00002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	105	0.00002%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0066227316	Govt	NETHERLANDS	104	0.00002%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	100	0.00002%
UBS-ETF MSCI EMU	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	98	0.00002%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000953325	Govt	NETHERLANDS	96	0.00001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	93	0.00001%
UBS-ETF MSCI EMU	US TREASURY N/B INTR: 1.0 MATD: 09/30/19	912828TR1	Govt	UNITED STATES	91	0.00001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	84	0.00001%
UBS-ETF MSCI EMU	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	84	0.00001%
UBS-ETF MSCI EMU	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084211266	Govt	BRITAIN	80	0.00001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	77	0.00001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	73	0.00001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	72	0.00001%
UBS-ETF MSCI EMU	01DETCL NDS INC NPV	CA124903098	Equity	CANADA	69	0.00001%
UBS-ETF MSCI EMU	US TREASURY N/B INTR: 2.125 MATD: 08/15/21	912828RC6	Govt	UNITED STATES	68	0.00001%
UBS-ETF MSCI EMU	CANADA GOVT REAL RETURN BONDS 12/44 1.5 INTR: 1.5 MATD: 12/01/44	CA1350872H04	Govt	CANADA	68	0.00001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	62	0.00001%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 01/23 3.75 INTR: 3.75 MATD: 01/15/23	NL0000102275	Govt	NETHERLANDS	61	0.00001%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	56	0.00001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	54	0.00001%
UBS-ETF MSCI EMU	01DBVAECON GROUP INC NPV	CA00762V1094	Equity	CANADA	52	0.00001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	GB0084211266	Govt	BRITAIN	51	0.00001%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .					

UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	21	0.000003%
UBS-ETF MSCI EMU	01DMALINAMAR CORP NPV		CAS3278L1076	Equity	CANADA	19	0.000003%
UBS-ETF MSCI EMU	US TREASURY N/8 INTR: 3.5	MATD: 02/15/18	912828HR4	Govt	UNITED STATES	19	0.000003%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATD: 01/04/31	DE0001135176	Govt	GERMANY	16	0.000003%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	16	0.000003%
UBS-ETF MSCI EMU	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01	MATD: 03/26/14	DE0001119790	Govt	GERMANY	16	0.000003%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75	MATD: 07/04/40	DE0001135366	Govt	GERMANY	16	0.000002%
UBS-ETF MSCI EMU	DEUTSCHLAND /L BOND BONDS 04/16 1.5 INTR: 1.5	MATD: 04/15/16	DE0001030500	Govt	GERMANY	15	0.000002%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5	MATD: 01/04/21	DE0001135424	Govt	GERMANY	15	0.000002%
UBS-ETF MSCI EMU	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	15	0.000002%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	14	0.000002%
UBS-ETF MSCI EMU	01DMYNORBBRD INC NPV		CAG5548P4033	Equity	CANADA	13	0.000002%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	13	0.000002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	11	0.000002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	11	0.000002%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	10	0.000002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	10	0.000002%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625	MATD: 01/04/28	DE0001135069	Govt	GERMANY	9	0.000001%
UBS-ETF MSCI EMU	02J75COMSYS HOLDINGS CORP		JP3305530002	Equity	JAPAN	9	0.000001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	8	0.000001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	8	0.000001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	7	0.000001%
UBS-ETF MSCI EMU	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	GB0083L2BF68	Govt	BRITAIN	7	0.000001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	7	0.000001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	5	0.000001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	5	0.000001%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	4	0.000001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	4	0.000001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	4	0.000001%
UBS-ETF MSCI EMU	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATD: 01/04/31	DE0001135176	Govt	GERMANY	4	0.000001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	3	0.000001%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	3	0.000001%
UBS-ETF MSCI EMU	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75	MATD: 12/07/30	GB00824FF097	Govt	BRITAIN	3	0.000001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	3	0.0000005%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	3	0.0000004%
UBS-ETF MSCI EMU	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	3	0.0000004%
UBS-ETF MSCI EMU	US TREASURY N/8 INTR: 2.75	MATD: 10/31/13	912828JQ4	Govt	UNITED STATES	2	0.0000004%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.0000004%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45	MATD: 07/25/16	FR0119105791	Govt	FRANCE	2	0.0000003%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45	MATD: 07/25/16	FR0119105791	Govt	FRANCE	2	0.0000003%
UBS-ETF MSCI EMU	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45	MATD: 07/25/16	FR0119105791	Govt	FRANCE	2	0.0000003%
UBS-ETF MSCI EMU	02JNLMEDUSA MINING LTD NPV		AU000000MML0	Equity	AUSTRALIA	2	0.0000003%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.0000002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.0000002%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	1	0.0000001%
UBS-ETF MSCI EMU	01W30MINERAL DEPOSITS LTD		AU000000MDL9	Equity	AUSTRALIA	1	0.0000001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.0000001%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25	MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	1	0.0000001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.0000001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	FR0010916924	Govt	FRANCE	0	0.0000001%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0	MATD: 04/25/18	FR0010604983	Govt	FRANCE	0	0.0000004%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.00000003%
UBS-ETF MSCI EMU	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.00000001%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.00000005%
UBS-ETF MSCI EMU	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	0	0.000000002%
UBS-ETF MSCI EMU	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.000000002%
UBS-ETF MSCI EMU Total						202,488,476	

UBS-ETF MSCI EMU VALUE	TSY 0 3/4 2047 /L GILT BONDS 11/47 0.75 INTR: .75 MATD: 11/22/47	GBO0B24FFM16	Govt	BRITAIN	2,136,867	1.69%
UBS-ETF MSCI EMU VALUE	TREASURY	GBO0B30D4V98	Govt	BRITAIN	1,778,341	1.41%
UBS-ETF MSCI EMU VALUE	TREASURY	GBO0B125HQ14	Govt	BRITAIN	1,563,369	1.24%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR001216481	Govt	FRANCE	1,025,431	0.81%
UBS-ETF MSCI EMU VALUE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO0B421Z66	Govt	BRITAIN	864,411	0.68%
UBS-ETF MSCI EMU VALUE	TREASURY	GBO0B16NNR78	Govt	BRITAIN	712,346	0.56%
UBS-ETF MSCI EMU VALUE	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0 MATD: 03/28/32	BE0000326356	Govt	BELGIUM	597,062	0.47%
UBS-ETF MSCI EMU VALUE	TREASURY	GBO0B128DH60	Govt	BRITAIN	594,845	0.47%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	592,828	0.47%
UBS-ETF MSCI EMU VALUE	TREASURY	GBO0B24FFM16	Govt	BRITAIN	576,917	0.46%
UBS-ETF MSCI EMU VALUE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GBO0B3L2BF68	Govt	BRITAIN	545,661	0.43%
UBS-ETF MSCI EMU VALUE	TSY 0 1/8 2044 /L GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	GBO0B3RNGG55	Govt	BRITAIN	484,269	0.38%
UBS-ETF MSCI EMU VALUE	BARCLAYS	GBO031348658	Equity	BRITAIN	459,158	0.26%
UBS-ETF MSCI EMU VALUE	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	361,972	0.29%
UBS-ETF MSCI EMU VALUE	COCA-COLA CO	US1912161007	Equity	UNITED STATES	361,972	0.29%
UBS-ETF MSCI EMU VALUE	CARDINAL HEALTH INC	US14149Y1082	Equity	UNITED STATES	361,972	0.29%
UBS-ETF MSCI EMU VALUE	CONAGRA FOODS INC	US2058871029	Equity	UNITED STATES	361,971	0.29%
UBS-ETF MSCI EMU VALUE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO0B421Z66	Govt	BRITAIN	346,823	0.27%
UBS-ETF MSCI EMU VALUE	CIGNA CORP	US1255091092	Equity	UNITED STATES	339,911	0.27%
UBS-ETF MSCI EMU VALUE	CABOT OIL & GAS CORP	US1270781039	Equity	UNITED STATES	334,607	0.26%
UBS-ETF MSCI EMU VALUE	FRENCH TREASURY NOTE NOTES 09/13 2. INTR: 2.0 MATD: 09/25/13	FR0119580019	Govt	FRANCE	326,567	0.26%
UBS-ETF MSCI EMU VALUE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GBO032452392	Govt	BRITAIN	320,699	0.25%
UBS-ETF MSCI EMU VALUE	TREASURY	GBO0B116W962	Govt	BRITAIN	306,448	0.24%
UBS-ETF MSCI EMU VALUE	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GBO0B3KJD562	Govt	BRITAIN	301,249	0.24%
UBS-ETF MSCI EMU VALUE	TREASURY	GBO0B1VWPJ53	Govt	BRITAIN	287,839	0.23%
UBS-ETF MSCI EMU VALUE	BUNDESSCHATZANWEISUNGEN BONDS 09/13 0.75 INTR: .75 MATD: 09/13/13	B6Y942I03	Govt	GERMANY	254,116	0.20%
UBS-ETF MSCI EMU VALUE	TREASURY	GBO0B128DP45	Govt	BRITAIN	253,932	0.20%
UBS-ETF MSCI EMU VALUE	TREASURY	GBO0B125HQ14	Govt	BRITAIN	229,715	0.18%
UBS-ETF MSCI EMU VALUE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO0B421Z66	Govt	BRITAIN	227,345	0.18%
UBS-ETF MSCI EMU VALUE	PVH CORP	US6936561009	Equity	UNITED STATES	210,449	0.17%
UBS-ETF MSCI EMU VALUE	TREASURY	GBO0B24FF097	Govt	BRITAIN	200,248	0.16%
UBS-ETF MSCI EMU VALUE	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	184,008	0.15%
UBS-ETF MSCI EMU VALUE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GBO032452392	Govt	BRITAIN	180,979	0.14%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	179,184	0.14%
UBS-ETF MSCI EMU VALUE	MORGAN STANLEY	US6174464486	Equity	UNITED STATES	177,506	0.14%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	172,714	0.14%
UBS-ETF MSCI EMU VALUE	BARCLAYS	GBO0B31348658	Equity	BRITAIN	169,464	0.13%
UBS-ETF MSCI EMU VALUE	TSY 1 1/4 2055 /L GILT BONDS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GBO0B0CNW209	Govt	BRITAIN	157,823	0.13%
UBS-ETF MSCI EMU VALUE	SANOFI	FR0000120578	Equity	FRANCE	156,605	0.12%
UBS-ETF MSCI EMU VALUE	CORNING INC	US2193501051	Equity	UNITED STATES	154,693	0.12%
UBS-ETF MSCI EMU VALUE	QUANTA SERVICES INC	US74762E1029	Equity	UNITED STATES	153,535	0.12%
UBS-ETF MSCI EMU VALUE	GLAXOSMITHKLINE	GBO009252882	Equity	BRITAIN	147,706	0.12%
UBS-ETF MSCI EMU VALUE	AMERICAN TOWER	US03027X1000	Equity	UNITED STATES	147,591	0.12%
UBS-ETF MSCI EMU VALUE	ALLIANZ SE	DE0008404005	Equity	GERMANY	138,580	0.11%
UBS-ETF MSCI EMU VALUE	CATERPILLAR INC	US1491231015	Equity	UNITED STATES	137,501	0.10%
UBS-ETF MSCI EMU VALUE	NYSE Euronext INC	USE294911010	Equity	UNITED STATES	137,465	0.11%
UBS-ETF MSCI EMU VALUE	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	134,729	0.11%
UBS-ETF MSCI EMU VALUE	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	134,729	0.11%
UBS-ETF MSCI EMU VALUE	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	131,333	0.10%
UBS-ETF MSCI EMU VALUE	CLOROX CO	US1890541097	Equity	UNITED STATES	127,525	0.10%
UBS-ETF MSCI EMU VALUE	TREASURY	GBO0B128DH60	Govt	BRITAIN	127,391	0.10%
UBS-ETF MSCI EMU VALUE	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125 MATD: 11/22/37	GBO0B16W962	Govt	BRITAIN	124,894	0.10%
UBS-ETF MSCI EMU VALUE	TREASURY	GBO0B1VWP284	Govt	BRITAIN	122,790	0.10%
UBS-ETF MSCI EMU VALUE	INGERSOLL-RAND PLC	IE0006330302	Equity	IRELAND	114,870	0.09%
UBS-ETF MSCI EMU VALUE	TSY 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GBO0B128DH60	Govt	BRITAIN	114,297	0.09%
UBS-ETF MSCI EMU VALUE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GBO0B3L2BF68	Govt	BRITAIN	113,548	0.09%
UBS-ETF MSCI EMU VALUE	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	110,458	0.09%
UBS-ETF MSCI EMU VALUE	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	109,016	0.09%
UBS-ETF MSCI EMU VALUE	D.E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	106,917	0.08%
UBS-ETF MSCI EMU VALUE	ROWAN COMPANIES PLC	GBO0B6SLMV12	Equity	UNITED STATES	105,727	0.08%
UBS-ETF MSCI EMU VALUE	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	104,741	0.08%
UBS-ETF MSCI EMU VALUE	NATIONAL GRID	GBO0B08BH334	Equity	BRITAIN	104,375	0.08%
UBS-ETF MSCI EMU VALUE	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GBO0B058DQ55	Govt	BRITAIN	104,282	0.08%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	101,648	0.08%
UBS-ETF MSCI EMU VALUE	BROADCOM CORP	US113201073	Equity	UNITED STATES	101,196	0.08%
UBS-ETF MSCI EMU VALUE	UK TSY 4 1/2 2042 BONDS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GBO0B1VWPJ53	Govt	BRITAIN	100,358	0.08%
UBS-ETF MSCI EMU VALUE	SIEMENS AG	DE0007236101	Equity	GERMANY	99,550	0.08%
UBS-ETF MSCI EMU VALUE	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	96,876	0.08%
UBS-ETF MSCI EMU VALUE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO0B21J266	Govt	BRITAIN	94,302	0.07%
UBS-ETF MSCI EMU VALUE	VIVENDI	FR0000127711	Equity	FRANCE	92,706	0.07%
UBS-ETF MSCI EMU VALUE	DR HORTON INC	US23331A1097	Equity	UNITED STATES	90,141	0.07%
UBS-ETF MSCI EMU VALUE	PHILLIPS 66	US7185461040	Equity	UNITED STATES	88,879	0.07%
UBS-ETF MSCI EMU VALUE	TIME WARNER CABLE INC	US88732J2078	Equity	UNITED STATES	86,290	0.07%
UBS-ETF MSCI EMU VALUE	FRENCH DISCOUNT T BILL BILLS 10/13 0.00000 INTR: .01 MATD: 10/03/13	FR0121205282	Govt	FRANCE	85,365	0.07%
UBS-ETF MSCI EMU VALUE	DIRECTV	US25490A3095	Equity	UNITED STATES	82,901	0.07%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 144A 07/13 4.25 INTR: 4.25 MATD: 07/15/13	N45802HD2	Govt	NETHERLANDS	79,740	0.06%
UBS-ETF MSCI EMU VALUE	PENTAIR LTD	CH093880173	Equity	SWITZERLAND	74,579	0.06%
UBS-ETF MSCI EMU VALUE	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	72,687	0.06%
UBS-ETF MSCI EMU VALUE	TELEFONICA SA	ES0178430E18	Equity	SPAIN	72,687	0.06%
UBS-ETF MSCI EMU VALUE	CENTURYLINK	US1567001060	Equity	UNITED STATES	69,465	0.06%
UBS-ETF MSCI EMU VALUE	CRH	IE0001827041	Equity	IRELAND	65,724	0.05%
UBS-ETF MSCI EMU VALUE	BUNDESOBLIGATION BONDS 02/15 2.5 INTR: 2.5 MATD: 02/27/15	DE0001141562	Govt	GERMANY	63,783	0.05%
UBS-ETF MSCI EMU VALUE	ROYAL DUTCH SHELL	GBO0B03MM408	Equity	NETHERLANDS	60,070	0.05%
UBS-ETF MSCI EMU VALUE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	60,050	0.05%
UBS-ETF MSCI EMU VALUE	GLENCORE XSTRATA	JE008473BW64	Equity	SWITZERLAND	60,037	0.05%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	58,960	0.05%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	58,808	0.05%
UBS-ETF MSCI EMU VALUE	TSY 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GBO0B128DH60	Govt	BRITAIN	58,319	0.05%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	54,316	0.04%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	52,804	0.04%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/18 2.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	52,580	0.04%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	51,805	0.04%
UBS-ETF MSCI EMU VALUE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GBO0B3L2BF68	Govt	BRITAIN	50,669	0.04%
UBS-ETF MSCI EMU VALUE	FEDEX CORP	US32129P3038	Equity	UNITED STATES	50,562	0.04%
UBS-ETF MSCI EMU VALUE	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	50,435	0.04%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	50,348	0.04%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	50,037	0.04%
UBS-ETF MSCI EMU VALUE	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GBO0B52W5153	Govt	BRITAIN	49,228	0.04%
UBS-ETF MSCI EMU VALUE	ASTELLAS	JP3942400007	Equity	JAPAN	46,038	0.04%
UBS-ETF MSCI EMU VALUE	BOEING CO	US0970231058	Equity	UNITED STATES	44,713	0.04%
UBS-ETF MSCI EMU VALUE	OLD MUTUAL PLC	GBO0B7J0862	Equity	BRITAIN	41,433	0.03%
UBS-ETF MSCI EMU VALUE	TOKYO ELECTRON	JP3571400005	Equity	JAPAN	38,640	0.03%
UBS-ETF MSCI EMU VALUE	SOFTBANK	JP3436100006	Equity	JAPAN	38,646	0.03%
UBS-ETF MSCI EMU VALUE	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	38,123	0.03%
UBS-ETF MSCI EMU VALUE	UK TSY 4 1/4 2049 BONDS 12/49 4.25 INTR: 4.25 MATD: 12/07/49	GBO0B39R3707	Govt	BRITAIN	37,288	0.03%
UBS-ETF MSCI EMU VALUE	BUNDESSCHATZANWEISUNGEN BONDS 03/15 0.25 INTR: .25 MATD: 03/13/15	DE0001137412	Govt	GERMANY	36,739	0.03%
UBS-ETF MSCI EMU VALUE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO0B421Z66	Govt	BRITAIN	36,337	0.03%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	FR0010171975	Govt	FRANCE	36,178	0.03%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 07/13 3.75 INTR: 3.75 MATD: 07/04/13	DE0001135234	Govt	GERMANY	35,642	0.03%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/20 3.25 INTR: 3.25 MATD: 01/04/20	DE0001135390	Govt	GERMANY	35,571	0.03%
UBS-ETF MSCI EMU VALUE	BAIF SE	DE0008AF1111	Equity	GERMANY	35,041	0.03%
UBS-ETF MSCI EMU VALUE	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	35,000	0.03%
UBS-ETF MSCI EMU VALUE	BORG-WARNER INC	US0997241064	Equity	UNITED STATES	33,333	0.03%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	33,064	0.03%
UBS-ETF MSCI EMU VALUE	BNP PARIBAS	FR0000131104	Equity	FRANCE	32,591	0.03%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	32,490	0.03%
UBS-ETF MSCI EMU VALUE	DELPHI AUTOMOTIVE PLC	JE008783TY65	Equity	BRITAIN	32,015	0.03%
UBS-ETF MSCI EMU VALUE	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BE0000316258	Govt	BELGIUM	31,815	0.03%
UBS-ETF MSCI EMU VALUE	D.E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	30,368	0.02%
UBS-ETF MSCI EMU VALUE	JOHNSON MATTHEY	GBO0B70FF560	Equity	BRITAIN	30,055	0.02%
UBS-ETF MSCI EMU VALUE	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	29,975	0.02%
UBS-ETF MSCI EMU VALUE	TERUMO CORP	JP3546800008	Equity	JAPAN	26,919	0.02%
UBS-ETF MSCI EMU VALUE	UNILEVER	GBO0B10RZP78	Equity	BRITAIN	26,089	0.02%
UBS-ETF MSCI EMU VALUE	REED ELSEVIER	GBO0B280CG97	Equity	BRITAIN	26,045	0.02%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	26,000	0.02%
UBS-ETF MSCI EMU VALUE	DAIICHI SANKYO COMPANY LIMITED	JP3473550009	Equity	JAPAN	25,541	0.02%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	NL0001135176	Govt	GERMANY	24,692	0.02%
UBS-ETF MSCI EMU VALUE	01DQXSHC HOLDINGS PLC USD	GBO005405286	Equity	BRITAIN	23,780	0.02%
UBS-ETF MSCI EMU VALUE	01E1STANDARD CHARTERED PL	GBO004082847	Equity	BRITAIN	23,780	0.02%
UBS-ETF MSCI EMU VALUE	01EQPRUDENTIAL GBPO 05	GBO007099541	Equity	BRITAIN	23,779	0.02%
UBS-ETF MSCI EMU VALUE	01ERLDEUTSCHE BANK AG NPV	018190898	Equity	GERMANY	23,779	0

UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	21,265	0.02%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	21,218	0.02%
UBS-ETF MSCI EMU VALUE	COMERICA INC	US2003401070	Equity	UNITED STATES	21,156	0.02%
UBS-ETF MSCI EMU VALUE	BROWN-FORMAN CORP	US1156372096	Equity	UNITED STATES	21,124	0.02%
UBS-ETF MSCI EMU VALUE	BOSTON SCIENTIFIC	US1011371077	Equity	UNITED STATES	20,545	0.02%
UBS-ETF MSCI EMU VALUE	NATIONAL GRID	GB008085NH34	Equity	BRITAIN	20,433	0.02%
UBS-ETF MSCI EMU VALUE	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GB00824FF097	Govt	BRITAIN	19,848	0.02%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	19,623	0.02%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	19,577	0.02%
UBS-ETF MSCI EMU VALUE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMA0	Govt	GERMANY	19,238	0.02%
UBS-ETF MSCI EMU VALUE	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	19,184	0.02%
UBS-ETF MSCI EMU VALUE	01HGGPOHJOLA BANK PLC NPV	FI0009003222	Equity	FINLAND	18,962	0.02%
UBS-ETF MSCI EMU VALUE	CSX CORP	US1264081035	Equity	UNITED STATES	18,909	0.01%
UBS-ETF MSCI EMU VALUE	UNITED UTILITIES GROUP PLC	GB0083912MA2	Equity	BRITAIN	18,834	0.01%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	18,829	0.01%
UBS-ETF MSCI EMU VALUE	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	18,416	0.01%
UBS-ETF MSCI EMU VALUE	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	18,020	0.01%
UBS-ETF MSCI EMU VALUE	TUI TRAVEL PLC	GB008127RQ77	Equity	FRANCE	17,747	0.01%
UBS-ETF MSCI EMU VALUE	02M145EADRILL L USD2	G7945E105	Equity	UNITED STATES	17,704	0.01%
UBS-ETF MSCI EMU VALUE	CA INC	US1267391057	Equity	UNITED STATES	17,689	0.01%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18	FR0010670737	Govt	FRANCE	17,573	0.01%
UBS-ETF MSCI EMU VALUE	CINTAS CORP	US1729081059	Equity	UNITED STATES	17,310	0.01%
UBS-ETF MSCI EMU VALUE	BARCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	16,833	0.01%
UBS-ETF MSCI EMU VALUE	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	16,480	0.01%
UBS-ETF MSCI EMU VALUE	D.E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	16,018	0.01%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	15,985	0.01%
UBS-ETF MSCI EMU VALUE	CENTRICA PLC	GB008033F229	Equity	BRITAIN	15,761	0.01%
UBS-ETF MSCI EMU VALUE	KONTINENTAL AG	DE0005439004	Equity	GERMANY	15,741	0.01%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	15,700	0.01%
UBS-ETF MSCI EMU VALUE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	15,542	0.01%
UBS-ETF MSCI EMU VALUE	NATIONAL GRID	GB008085NH34	Equity	BRITAIN	15,536	0.01%
UBS-ETF MSCI EMU VALUE	TOKYO TATEMONO CO	JP3582600007	Equity	JAPAN	15,423	0.01%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	15,282	0.01%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	B3X0WD4	Govt	FRANCE	15,270	0.01%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	14,567	0.01%
UBS-ETF MSCI EMU VALUE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	14,306	0.01%
UBS-ETF MSCI EMU VALUE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	13,954	0.01%
UBS-ETF MSCI EMU VALUE	01F7MACKERMANS + VAN HAARE	BE0003764785	Equity	BELGIUM	13,756	0.01%
UBS-ETF MSCI EMU VALUE	ITV	GB0033986497	Equity	BRITAIN	13,542	0.01%
UBS-ETF MSCI EMU VALUE	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GB0080580Q55	Govt	BRITAIN	13,146	0.01%
UBS-ETF MSCI EMU VALUE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421266	Govt	BRITAIN	12,821	0.01%
UBS-ETF MSCI EMU VALUE	ROYAL DUTCH SHELL	GB00803MLX29	Equity	NETHERLANDS	12,556	0.01%
UBS-ETF MSCI EMU VALUE	BURBERRY GROUP	GB0031743007	Equity	BRITAIN	12,555	0.01%
UBS-ETF MSCI EMU VALUE	CUMMINS INC	US2310211063	Equity	UNITED STATES	12,400	0.01%
UBS-ETF MSCI EMU VALUE	CENTRICA PLC	GB008033F229	Equity	BRITAIN	12,295	0.01%
UBS-ETF MSCI EMU VALUE	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	12,261	0.01%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	12,159	0.01%
UBS-ETF MSCI EMU VALUE	BARCLAYS	GB0031348658	Equity	BRITAIN	11,934	0.01%
UBS-ETF MSCI EMU VALUE	SAINSBURY(J)	GB008019KW72	Equity	BRITAIN	11,137	0.01%
UBS-ETF MSCI EMU VALUE	YAMATO HOLDINGS CO	JP3940000007	Equity	JAPAN	11,121	0.01%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	11,105	0.01%
UBS-ETF MSCI EMU VALUE	ACTAVIS INC	US05007K1034	Equity	UNITED STATES	10,955	0.01%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL000227316	Govt	NETHERLANDS	10,696	0.01%
UBS-ETF MSCI EMU VALUE	STATOIL ASA	NO0010096985	Equity	NORWAY	10,565	0.01%
UBS-ETF MSCI EMU VALUE	KINGFISHER	GB0033195214	Equity	BRITAIN	9,552	0.01%
UBS-ETF MSCI EMU VALUE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMA0	Govt	GERMANY	9,543	0.01%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	9,489	0.01%
UBS-ETF MSCI EMU VALUE	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	9,386	0.01%
UBS-ETF MSCI EMU VALUE	SWEDBANK AB	SE0000242455	Equity	SWEDEN	9,386	0.01%
UBS-ETF MSCI EMU VALUE	ROCHE HDLG AG	CH0012032048	Equity	SWITZERLAND	9,351	0.01%
UBS-ETF MSCI EMU VALUE	GN STORE NORD	DK0010272632	Equity	DENMARK	9,313	0.01%
UBS-ETF MSCI EMU VALUE	ASSICURAZIONI GENERALI SPA	IT0000060272	Equity	ITALY	9,313	0.01%
UBS-ETF MSCI EMU VALUE	D.E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	9,312	0.01%
UBS-ETF MSCI EMU VALUE	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	9,305	0.01%
UBS-ETF MSCI EMU VALUE	CENTRICA PLC	GB008033F229	Equity	BRITAIN	9,304	0.01%
UBS-ETF MSCI EMU VALUE	NATIONAL GRID	GB008085NH34	Equity	BRITAIN	9,304	0.01%
UBS-ETF MSCI EMU VALUE	STATOIL ASA	NO0010096985	Equity	NORWAY	9,296	0.01%
UBS-ETF MSCI EMU VALUE	GN STORE NORD	DK0010272632	Equity	DENMARK	8,867	0.01%
UBS-ETF MSCI EMU VALUE	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	8,468	0.01%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	8,458	0.01%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	8,184	0.01%
UBS-ETF MSCI EMU VALUE	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GB00824FF097	Govt	BRITAIN	7,941	0.01%
UBS-ETF MSCI EMU VALUE	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	7,861	0.01%
UBS-ETF MSCI EMU VALUE	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	7,780	0.01%
UBS-ETF MSCI EMU VALUE	INTERTEK GROUP	GB0031638363	Equity	BRITAIN	7,715	0.01%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	7,498	0.01%
UBS-ETF MSCI EMU VALUE	RESOLUTION LTD	GG00862W2327	Equity	BRITAIN	7,433	0.01%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0011261481	Govt	FRANCE	7,231	0.01%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	7,074	0.01%
UBS-ETF MSCI EMU VALUE	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	7,061	0.01%
UBS-ETF MSCI EMU VALUE	WOOD GROUP(JOHN)	GB0085NP0849	Equity	BRITAIN	7,041	0.01%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	6,944	0.01%
UBS-ETF MSCI EMU VALUE	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	6,521	0.01%
UBS-ETF MSCI EMU VALUE	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	6,479	0.01%
UBS-ETF MSCI EMU VALUE	01FUHTRANSCOCEAN LTD CHF 15	H8817H100	Equity	SWITZERLAND	6,230	0.005%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0011261481	Govt	FRANCE	6,102	0.01%
UBS-ETF MSCI EMU VALUE	NKSI HDLGS INC	JP3165000005	Equity	JAPAN	6,073	0.005%
UBS-ETF MSCI EMU VALUE	01DYNNAVIVA ORD GBP0.25	GB0002162385	Equity	BRITAIN	5,897	0.005%
UBS-ETF MSCI EMU VALUE	GKN	GB0030646508	Equity	BRITAIN	5,714	0.005%
UBS-ETF MSCI EMU VALUE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	5,709	0.005%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	5,634	0.004%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	5,415	0.004%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	5,318	0.004%
UBS-ETF MSCI EMU VALUE	01F7MACKERMAN NPV	BE0002464930	Equity	BELGIUM	5,154	0.004%
UBS-ETF MSCI EMU VALUE	CAPITA PLC	GB00023K0M20	Equity	BRITAIN	4,915	0.004%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATD: 04/25/18	FR0010604983	Govt	FRANCE	4,766	0.004%
UBS-ETF MSCI EMU VALUE	CELEGENE CORP	US1510201049	Equity	UNITED STATES	4,713	0.004%
UBS-ETF MSCI EMU VALUE	01F7MACKERMANS + VAN HAARE	BE0003764785	Equity	BELGIUM	4,630	0.004%
UBS-ETF MSCI EMU VALUE	02FSUBELGIUM GOVERNMENT BO	BE0000326356	Govt	BELGIUM	4,519	0.004%
UBS-ETF MSCI EMU VALUE	01G17JYSKE BANK A/S DKK 10	DK0010307958	Equity	DENMARK	4,517	0.004%
UBS-ETF MSCI EMU VALUE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	4,510	0.004%
UBS-ETF MSCI EMU VALUE	SWEDBANK AB	SE0000242455	Equity	SWEDEN	4,389	0.003%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	4,357	0.003%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	4,298	0.003%
UBS-ETF MSCI EMU VALUE	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	4,004	0.003%
UBS-ETF MSCI EMU VALUE	01G17JYSKE BANK A/S DKK 10	DK0010307958	Equity	DENMARK	3,925	0.003%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	3,899	0.003%
UBS-ETF MSCI EMU VALUE	TSY 2 1/2 2024/L STOCK BONDS 07/24 2.5 INTR: 2.5 MATD: 07/17/24	GB008983024	Govt	BRITAIN	3,638	0.003%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	3,637	0.003%
UBS-ETF MSCI EMU VALUE	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB0083KJ0562	Govt	BRITAIN	3,362	0.003%
UBS-ETF MSCI EMU VALUE	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	3,204	0.003%
UBS-ETF MSCI EMU VALUE	01FATOPDANMARK A/S DKK 1.	DK0060477503	Equity	DENMARK	3,129	0.002%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	3,096	0.002%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	3,028	0.002%
UBS-ETF MSCI EMU VALUE	UK TSY 6 2028 BONDS 12/28 6. INTR: 6.0 MATD: 12/07/28	GB0002404191	Govt	BRITAIN	2,972	0.002%
UBS-ETF MSCI EMU VALUE	REXAM	GB0089432359	Equity	BRITAIN	2,907	0.002%
UBS-ETF MSCI EMU VALUE	VEDANTA RESOURCES	GB0033277061	Equity	BRITAIN	2,871	0.002%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	2,861	0.002%
UBS-ETF MSCI EMU VALUE	MITSUBISHI CHEMICAL HDGS CORP	JP3897700005	Equity	JAPAN	2,852	0.002%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	2,823	0.002%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	2,743	0.002%
UBS-ETF MSCI EMU VALUE	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	2,722	0.002%
UBS-ETF MSCI EMU VALUE	UK TSY 4 1/4 2027 BONDS 12/27 4.25 INTR: 4.25 MATD: 12/07/27	GB00816NNR78	Govt	BRITAIN	2,683	0.002%
UBS-ETF MSCI EMU VALUE	INPEX CORPORATION	JP3294460005	Equity	JAPAN	2,658	0.002%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	2,608	0.002%
UBS-ETF MSCI EMU VALUE	SHIZUOKA BANK	JP3551200005	Equity	JAPAN	2,524	0.002%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	2,517	0.002%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	2,507	0.002%
UBS-ETF MSCI EMU VALUE	01HGGPOHJOLA BANK PLC NPV	FI0009003222	Equity	FINLAND	2,490	0.0

UBS-ETF MSCI EMU VALUE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	1,869	0.001%
UBS-ETF MSCI EMU VALUE	01FODDANSKE BANK A/S DKK 1		DK0010274414	Equity	DENMARK	1,852	0.001%
UBS-ETF MSCI EMU VALUE	LONDON STOCK EXCHANGE GROUP		GB00805WJX34	Equity	BRITAIN	1,704	0.001%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25	MATD: 07/15/15	DE0001135499	Govt	NETHERLANDS	1,677	0.001%
UBS-ETF MSCI EMU VALUE	GLJENSIDIGE FORSIKRING ASA		N00010582521	Equity	NORWAY	1,510	0.001%
UBS-ETF MSCI EMU VALUE	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75	MATD: 02/24/17	DE0001141620	Govt	GERMANY	1,440	0.001%
UBS-ETF MSCI EMU VALUE	SMITHS GROUP		GB0081WY2338	Equity	BRITAIN	1,430	0.001%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	1,311	0.001%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625	MATD: 01/04/28	DE0001135069	Govt	GERMANY	1,285	0.001%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75	MATD: 04/25/35	FR0010070060	Govt	FRANCE	1,249	0.001%
UBS-ETF MSCI EMU VALUE	TSY 0 1/8 2044 /L GILT BONDS REGS 03/44 0.125 INTR: 1.25	MATD: 03/22/44	GB0087RNGN65	Govt	BRITAIN	1,217	0.001%
UBS-ETF MSCI EMU VALUE	TREASURY		GB008696ND05	Govt	BRITAIN	1,116	0.001%
UBS-ETF MSCI EMU VALUE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB008421266	Govt	BRITAIN	1,100	0.001%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 1444 07/20 3.5 INTR: 3.5	MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	1,083	0.001%
UBS-ETF MSCI EMU VALUE	MS&AD INSURANCE GROUP HLDGS INC		JP3890310000	Equity	JAPAN	1,073	0.001%
UBS-ETF MSCI EMU VALUE	UK TSY 4 2016 BONDS 09/16 4. INTR: 4.0	MATD: 09/07/16	GB0080V3WX43	Govt	BRITAIN	1,042	0.001%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	1,029	0.001%
UBS-ETF MSCI EMU VALUE	SKY PERFECT JSAT HOLDINGS INC		JP3963500005	Equity	JAPAN	1,010	0.001%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4. INTR: 4.0	MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	974	0.001%
UBS-ETF MSCI EMU VALUE	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5	MATD: 03/28/26	BE0000324336	Govt	BELGIUM	863	0.001%
UBS-ETF MSCI EMU VALUE	SUMCO CORP		JP322920003	Equity	JAPAN	857	0.001%
UBS-ETF MSCI EMU VALUE	US TREASURY N/B INTR: 3.25	MATD: 07/31/16	91282RLD0	Govt	UNITED STATES	822	0.001%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATD: 01/04/31	DE0001135176	Govt	GERMANY	804	0.001%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	778	0.001%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATD: 10/25/19	FR0010776161	Govt	FRANCE	778	0.001%
UBS-ETF MSCI EMU VALUE	CONSOLIDATED EDISON INC		US2091151041	Equity	UNITED STATES	663	0.001%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25	MATD: 04/25/16	FR0010288357	Govt	FRANCE	642	0.001%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	632	0.001%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	614	0.0005%
UBS-ETF MSCI EMU VALUE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB008421266	Govt	BRITAIN	591	0.0005%
UBS-ETF MSCI EMU VALUE	US TREASURY N/B INTR: 2.0	MATD: 04/30/16	91282RQF0	Govt	UNITED STATES	577	0.0005%
UBS-ETF MSCI EMU VALUE	GERMAN TREASURY BILL BILLS 01/14 0.00000 INTR: .01	MATD: 01/29/14	DE0001119758	Govt	GERMANY	573	0.0005%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	571	0.0005%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATD: 04/25/14	FR0010061242	Govt	FRANCE	566	0.0004%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25	MATD: 10/25/21	FR0011059088	Govt	FRANCE	508	0.0004%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	502	0.0004%
UBS-ETF MSCI EMU VALUE	US TREASURY N/B INTR: 4.625	MATD: 02/15/17	91282RH4	Govt	UNITED STATES	471	0.0004%
UBS-ETF MSCI EMU VALUE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	463	0.0004%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	FR0010916924	Govt	FRANCE	458	0.0004%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	451	0.0004%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75	MATD: 04/25/21	FR0010192997	Govt	FRANCE	445	0.0004%
UBS-ETF MSCI EMU VALUE	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01	MATD: 03/26/14	DE0001119790	Govt	GERMANY	434	0.0003%
UBS-ETF MSCI EMU VALUE	TSY 0 1/4 2052 /L GILT BONDS 03/52 0.25 INTR: .25	MATD: 03/22/52	GB008732YW09	Govt	BRITAIN	416	0.0003%
UBS-ETF MSCI EMU VALUE	US TREASURY N/B INTR: 1.0	MATD: 01/15/14	91282RPJ7	Govt	UNITED STATES	416	0.0003%
UBS-ETF MSCI EMU VALUE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	409	0.0003%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25	MATD: 07/25/20	FR0010050559	Govt	FRANCE	398	0.0003%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/19 4.25 INTR: 4.25	MATD: 04/25/19	FR0000189151	Govt	FRANCE	395	0.0003%
UBS-ETF MSCI EMU VALUE	02G00DAIMLER AG NPV		D1668R123	Equity	GERMANY	377	0.0003%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	MATD: 10/25/17	FR0010517417	Govt	FRANCE	368	0.0003%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	357	0.0003%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/30 6.25 INTR: 6.25	MATD: 01/04/30	DE0001135143	Govt	GERMANY	345	0.0003%
UBS-ETF MSCI EMU VALUE	J FRONT RETAILING CO LTD		JP386380004	Equity	JAPAN	331	0.0003%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	330	0.0003%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATD: 04/25/14	FR0010061242	Govt	FRANCE	324	0.0003%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	300	0.0002%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	292	0.0002%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	MATD: 04/25/17	FR0010415331	Govt	FRANCE	285	0.0002%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	284	0.0002%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	280	0.0002%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	267	0.0002%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25	MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	263	0.0002%
UBS-ETF MSCI EMU VALUE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	260	0.0002%
UBS-ETF MSCI EMU VALUE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25	MATD: 03/07/36	GB0032452392	Govt	BRITAIN	248	0.0002%
UBS-ETF MSCI EMU VALUE	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75	MATD: 02/25/17	FR0120473253	Govt	FRANCE	227	0.0002%
UBS-ETF MSCI EMU VALUE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	209	0.0002%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25	MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	205	0.0002%
UBS-ETF MSCI EMU VALUE	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	200	0.0002%
UBS-ETF MSCI EMU VALUE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	195	0.0002%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 1444 07/19 4. INTR: 4.0	MATD: 07/15/19	NL0008706115	Govt	NETHERLANDS	184	0.0001%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	177	0.0001%
UBS-ETF MSCI EMU VALUE	VERISIGN		US92343E1029	Equity	UNITED STATES	175	0.0001%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25	MATD: 07/04/42	DE0001135432	Govt	GERMANY	175	0.0001%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATD: 04/25/14	FR0010061242	Govt	FRANCE	163	0.0001%
UBS-ETF MSCI EMU VALUE	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0	MATD: 03/28/14	BE0000314238	Govt	BELGIUM	133	0.0001%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	132	0.0001%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	128	0.0001%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	124	0.0001%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	121	0.0001%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	114	0.0001%
UBS-ETF MSCI EMU VALUE	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	113	0.0001%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	108	0.0001%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	102	0.0001%
UBS-ETF MSCI EMU VALUE	BANK OF YOKOHAMA		JP3955400001	Equity	JAPAN	100	0.0001%
UBS-ETF MSCI EMU VALUE	US TREASURY N/B INTR: 2.125	MATD: 08/15/21	91282RRC6	Govt	UNITED STATES	96	0.0001%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATD: 10/25/19	FR0010776161	Govt	FRANCE	95	0.0001%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/15 3. INTR: 3.0	MATD: 10/25/23	FR0010669398	Govt	FRANCE	94	0.0001%
UBS-ETF MSCI EMU VALUE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB008421266	Govt	BRITAIN	90	0.0001%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATD: 10/25/19	FR0010776161	Govt	FRANCE	87	0.0001%
UBS-ETF MSCI EMU VALUE	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01	MATD: 03/26/14	DE0001119790	Govt	GERMANY	81	0.0001%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25	MATD: 07/04/42	DE0001135432	Govt	GERMANY	76	0.0001%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 1444 01/23 3.75 INTR: 3.75	MATD: 01/15/23	NL0000102275	Govt	NETHERLANDS	68	0.0001%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	67	0.0001%
UBS-ETF MSCI EMU VALUE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	59	0.00005%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	54	0.00005%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	MATD: 04/25/17	FR0010415331	Govt	FRANCE	54	0.00004%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5	MATD: 01/04/16	DE0001135291	Govt	GERMANY	52	0.00004%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5	MATD: 01/04/21	DE0001135424	Govt	GERMANY	50	0.00004%
UBS-ETF MSCI EMU VALUE	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5	MATD: 09/07/34	GB00852W5153	Govt	BRITAIN	48	0.00004%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATD: 10/25/19	FR0010776161	Govt	FRANCE	47	0.00004%
UBS-ETF MSCI EMU VALUE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	45	0.00004%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75	MATD: 10/25/32	FR0000187635	Govt	FRANCE	45	0.00004%
UBS-ETF MSCI EMU VALUE	MODY'S CORP		US61536R0059	Equity	UNITED STATES	41	0.00003%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	37	0.00003%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25	MATD: 09/04/21	DE0001135457	Govt	GERMANY	34	0.00003%
UBS-ETF MSCI EMU VALUE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	30	0.00002%
UBS-ETF MSCI EMU VALUE	FRENCH TREASURY NOTE NOTES 07/15 2. INTR: 2.0	MATD: 07/12/15	FR0118462128	Govt	FRANCE	29	0.00002%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	25	0.00002%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATD: 04/25/14	FR0010061242	Govt	FRANCE	22	0.00002%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4. INTR: 4.0	MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	21	0.00002%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75	MATD:					

UBS-ETF MSCI EMU VALUE	TSY 0 5/8 2040 I/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B3LZBF68	Govt	BRITAIN	1	0.000001%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	1	0.000001%
UBS-ETF MSCI EMU VALUE	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	1	0.0000004%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	0	0.0000004%
UBS-ETF MSCI EMU VALUE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	0	0.0000003%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	0	0.0000003%
UBS-ETF MSCI EMU VALUE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.0000003%
UBS-ETF MSCI EMU VALUE	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	0	0.0000001%
UBS-ETF MSCI EMU VALUE	US TREASURY N/8 INTR: 2.375 MATD: 09/30/14	912828LQ1	Govt	UNITED STATES	0	0.0000001%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.0000001%
UBS-ETF MSCI EMU VALUE	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B4Z1J266	Govt	BRITAIN	0	0.0000001%
UBS-ETF MSCI EMU VALUE	US TREASURY N/8 INTR: 2.75 MATD: 10/31/13	912828JQ4	Govt	UNITED STATES	0	0.00000004%
UBS-ETF MSCI EMU VALUE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.00000003%
UBS-ETF MSCI EMU VALUE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	0	0.00000003%
UBS-ETF MSCI EMU VALUE	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	0	0.00000002%
UBS-ETF MSCI EMU VALUE Total					26,812,183	

UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 4 2016 BONDS 09/16 4. INTR: 4.0 MATD: 09/07/16	GBO0BOV3WX43	Govt	BRITAIN	338,719	2.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	287,235	1.71%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 0 1/8 2044 /L GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	GBO0B7RNGG65	Govt	BRITAIN	133,498	0.80%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GBO0B2280PHD	Govt	BRITAIN	121,853	0.52%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GBO0B3LZBF68	Govt	BRITAIN	76,780	0.46%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0 MATD: 03/28/32	BE0000326356	Govt	BELGIUM	71,661	0.43%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO0B421J266	Govt	BRITAIN	60,785	0.36%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	58,810	0.35%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 2 1/2 2024/L STOCK BONDS 07/24 2.5 INTR: 2.5 MATD: 07/17/24	GBO008983024	Govt	BRITAIN	55,565	0.33%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GBO032452392	Govt	BRITAIN	43,093	0.26%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	018PCCTIGROUP INC USD 0.0	1729674242	Equity	UNITED STATES	41,911	0.25%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO0B421J266	Govt	BRITAIN	35,678	0.21%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	35,646	0.21%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	33,607	0.20%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GBO032452392	Govt	BRITAIN	33,252	0.20%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GBO0B3LZBF68	Govt	BRITAIN	32,964	0.20%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 0 3/4 2047 /L GILT BONDS 11/47 0.75 INTR: .75 MATD: 11/22/47	GBO0B24FFM16	Govt	BRITAIN	31,810	0.19%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GBO0B058DQ55	Govt	BRITAIN	31,565	0.19%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 4 1/2 2042 BONDS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GBO0B1VWPJ53	Govt	BRITAIN	30,853	0.18%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SANOFI	FR0004120578	Equity	FRANCE	27,446	0.16%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO0B421J266	Govt	BRITAIN	26,256	0.16%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	GLAXOSMITHKLINE	GBO009252882	Equity	BRITAIN	25,886	0.15%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	02MDZAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	25,439	0.15%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GBO0B128DH60	Govt	BRITAIN	24,887	0.15%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ALLIANZ SE	DE0008404005	Equity	GERMANY	24,287	0.14%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	23,017	0.14%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TREASURY	GBO0B128DH60	Govt	BRITAIN	22,326	0.13%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GBO0B3LZBF68	Govt	BRITAIN	21,767	0.13%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GBO0B3245392	Govt	BRITAIN	20,235	0.12%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TREASURY	GBO0B3D4VD98	Govt	BRITAIN	20,001	0.12%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ROCHE HDLG AG	CH0012032048	Equity	SWITZERLAND	19,358	0.12%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NATIONAL GRID	GBO0B08SNH34	Equity	BRITAIN	18,292	0.11%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TREASURY	GBO0B1ZSHQ14	Govt	BRITAIN	17,583	0.10%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SIEMENS AG	DE0007236101	Equity	GERMANY	17,447	0.10%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	16,978	0.10%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	VIVENDI	FR0000127771	Equity	FRANCE	16,247	0.10%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BUNDESPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	GBO0B01135481	Govt	BRITAIN	13,722	0.08%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATD: 04/25/18	FR0010604983	Govt	FRANCE	13,065	0.08%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	12,466	0.07%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 1 1/4 2055 /L GILT BONDS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GBO0B0CNCZ09	Govt	BRITAIN	12,401	0.07%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	0180ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	11,915	0.07%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	11,460	0.07%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 1 7/8 2022 /L GILT BONDS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GBO0B1ZSHQ14	Govt	BRITAIN	10,766	0.06%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ROCHE HDLG AG	CH0012032048	Equity	SWITZERLAND	9,901	0.06%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 4 1/4 2027 BONDS 13/27 4.25 INTR: 4.25 MATD: 12/07/27	GBO0B16NNR78	Govt	BRITAIN	8,807	0.05%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 0 1/4 2052 /L GILT BONDS 03/52 0.25 INTR: .25 MATD: 03/22/52	GBO0B732VW09	Govt	BRITAIN	8,523	0.05%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	8,406	0.05%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SAP AG	DE0007164600	Equity	GERMANY	8,343	0.05%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GBO0B3KJD562	Govt	BRITAIN	8,324	0.05%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ASTELLAS	JP3942400007	Equity	JAPAN	8,068	0.05%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TREASURY	GBO0B16NNR78	Govt	BRITAIN	8,012	0.05%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125 MATD: 11/22/37	GBO0B1L6W962	Govt	BRITAIN	7,536	0.04%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TOYO ELECTRON	JP3571400005	Equity	JAPAN	7,779	0.04%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SOFTBANK	JP3436100006	Equity	JAPAN	6,773	0.04%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TREASURY	GBO0B128DH60	Govt	BRITAIN	6,690	0.04%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	6,681	0.04%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ESSILOR INTERNATIONAL	FR0000121667	Equity	FRANCE	6,567	0.04%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GBO0B52W5153	Govt	BRITAIN	6,548	0.04%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TREASURY	GBO0B24FFM16	Govt	BRITAIN	6,489	0.04%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	018PCCTIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	6,401	0.04%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	HOLCIM	CH0012214059	Equity	SWITZERLAND	6,358	0.04%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BASF SE	DE0008457111	Equity	GERMANY	6,141	0.04%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BNP PARIBAS	FR0000131104	Equity	FRANCE	5,712	0.03%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	5,551	0.03%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	D.E MASTER BLENDERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	5,322	0.03%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	5,253	0.03%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NESTLE SA	CH0038863350	Equity	SWITZERLAND	5,214	0.03%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BARCLAYS	GBO031348658	Equity	BRITAIN	5,164	0.03%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SWATCH GROUP	CH0012025151	Equity	SWITZERLAND	5,143	0.03%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	5,131	0.03%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	4,819	0.03%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	4,781	0.03%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TERUMO CORP	JP3546800008	Equity	JAPAN	4,718	0.03%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	4,476	0.03%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GBO0B058DQ55	Govt	BRITAIN	4,185	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	GDF SUEZ	FR0010208488	Equity	FRANCE	3,878	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	3,587	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	3,547	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	HEIDELBERGCEMENT AG	DE0006407004	Equity	GERMANY	3,492	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TREASURY	GBO0B1L6W962	Govt	BRITAIN	3,447	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TELEFONICA SA	ES0178430E18	Equity	SPAIN	3,369	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	3,369	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	3,292	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TREASURY	GBO0B1VWPJ53	Govt	BRITAIN	3,237	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	3,227	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO0B421J266	Govt	BRITAIN	3,214	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	02JWNGENWORTH FINL INC USD	372470106	Equity	UNITED STATES	3,124	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	CRH	IE0001827041	Equity	IRELAND	3,046	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ALLIANZ SE	DE0008404005	Equity	GERMANY	2,980	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	DEUTSCHE BANK AG	DE0005140008	Equity	GERMANY	2,919	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ACCOR	FR0000120404	Equity	FRANCE	2,918	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	HEINEKEN NV	NL000009165	Equity	NETHERLANDS	2,905	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TREASURY	GBO0B128D945	Govt	BRITAIN	2,856	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	D.E MASTER BLENDERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	2,807	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	VIVENDI	FR0000127771	Equity	FRANCE	2,798	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GBO032452392	Govt	BRITAIN	2,795	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ROYAL DUTCH SHELL	GBO0B03MMA08	Equity	NETHERLANDS	2,784	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	GLENCORE XSTRATA	JE00B4T3BW64	Equity	SWITZERLAND	2,783	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	CONTINENTAL AG	DE0005439004	Equity	GERMANY	2,759	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	01FJSMORGAN STANLEY USD 0.	617464448	Equity	UNITED STATES	2,729	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125 MATD: 11/22/37	GBO0B1L6W962	Govt	BRITAIN	2,723	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NATIONAL GRID	GBO0B08SNH34	Equity	BRITAIN	2,708	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TOKYO TATEMONO CO	JP3842600007	Equity	JAPAN	2,703	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	LANXESS AG	DE0005470405	Equity	GERMANY	2,654	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE NOTES 09/13 2. INTR: 2.0 MATD: 09/25/13	FR0119580019	Govt	FRANCE	2,607	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TREASURY	GBO0B1ZSHQ14	Govt	BRITAIN	2,584	0.02%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	PVH CORP	US6936561009	Equity	UNITED STATES	2,367	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	02JWLHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	2,341	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	01D2HPRICE T ROWE GROUP IN	741447108	Equity	UNITED STATES	2,294	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TREASURY	GBO0B24FFM16	Govt	BRITAIN	2,252	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	01CSEKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	2,157	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	CENTRICA PLC	GBO0B033F229	Equity	BRITAIN	2,155	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BP ORD	GBO007980591	Equity	BRITAIN	2,081	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	2,075	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	YAMATO HOLDINGS CO	JP3940000007	Equity	JAPAN	1,949	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	OLD MUTUAL PLC	GBO0B77J0862	Equity	BRITAIN	1,920	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BARCLAYS	GBO031348658	Equity	BRITAIN	1,906	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	STATOIL ASA	N00010096985	Equity	NORWAY	1,852	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO0B421J266	Govt	BRITAIN	1,837	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO0B421J266	Govt	BRITAIN	1,699	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	1,689	0.01%
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UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	1,226	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UNILEVER	GB00810R2P78	Equity	BRITAIN	1,209	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	REED ELSEVIER	GB008280G0G97	Equity	BRITAIN	1,207	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	D. E MASTER BLENDEERS 1753 N.V.	FR0013575558	Equity	NETHERLANDS	1,203	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ATLANTIA SPA	IT0003506190	Equity	ITALY	1,199	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ROWAN COMPANIES PLC	GB0086SLMV12	Equity	UNITED STATES	1,189	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TRANSOCEAN LTD	BSW93ND5	Equity	SWITZERLAND	1,183	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	01BPCCITGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	1,182	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	1,178	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1,135	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SHIRE	JE0082QKQY057	Equity	IRELAND	1,083	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ANGLO AMERICAN	GB0089XZS820	Equity	BRITAIN	1,077	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NSI HLDGS INC	JP3165000005	Equity	JAPAN	1,064	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	INFINEON TECHNOLOGIES AG	DE0006231004	Equity	GERMANY	1,030	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	PHILIPS 66	US7185461040	Equity	UNITED STATES	1,000	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TIME WARNER CABLE INC	US88732J2078	Equity	UNITED STATES	971	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NATIONAL GRID	GB00808SNH34	Equity	BRITAIN	947	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	DIRECTV	US25490A3095	Equity	UNITED STATES	932	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	923	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UNITED UTILITIES GROUP PLC	GB00839J2M42	Equity	BRITAIN	873	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	PENTAIR LTD	CH0193880173	Equity	SWITZERLAND	839	0.01%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SMITHS GROUP	GB00811WY2338	Equity	BRITAIN	835	0.005%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	823	0.005%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	018LLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	784	0.005%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	780	0.005%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SWEDBANK AB	SE0000242455	Equity	SWEDEN	769	0.005%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BUNDESEREP. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATD: 01/04/31	DE0001135176	Govt	741	0.004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	739	0.004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	PRYSMAN SPA	IT004176001	Equity	ITALY	738	0.004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	CENTRICA PLC	GB0080337229	Equity	BRITAIN	731	0.004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 3 3/4 2019 BONDS 09/19 3.75 INTR: 3.75	MATD: 09/07/19	GB0084YFP41	Govt	709	0.004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	LINDE AG	DE0006483001	Equity	GERMANY	687	0.004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	KONINKLIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	683	0.004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ABB LTD	CH0012221716	Equity	SWITZERLAND	664	0.004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	B3X0W04	Govt	655	0.004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ITV	GB0033986497	Equity	BRITAIN	628	0.004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATD: 10/25/19	FR0010776161	Govt	608	0.004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ROYAL DUTCH SHELL	GB00803MXLX29	Equity	NETHERLANDS	582	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BURBERRY GROUP	GB0031743007	Equity	BRITAIN	582	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	567	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BARCLAYS	GB0031348658	Equity	BRITAIN	553	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 0 1/8 2044 /L/ GILT BONDS REGS 03/44 0.125 INTR: .125	MATD: 03/22/44	GB0087RN0G65	Govt	547	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25	MATD: 03/07/36	GB0032452392	Govt	527	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SAINSBURY(J)	GB008019KW72	Equity	BRITAIN	516	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BUNDESEREP. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATD: 01/04/31	DE0001135176	Govt	510	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	REXAM	GB0089432359	Equity	BRITAIN	510	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 0 3/4 2047 /L/ GILT BONDS 11/47 0.75 INTR: .75	MATD: 11/22/47	GB00824FFM16	Govt	503	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	500	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25	MATD: 04/25/16	FR0010288357	Govt	494	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BASF SE	DE0008ASF111	Equity	GERMANY	493	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	INPEX CORPORATION	JP3294460005	Equity	JAPAN	466	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	RANOSTAD HLDGS	NL0000379121	Equity	NETHERLANDS	462	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	KINGSFISHER	GB0031195214	Equity	BRITAIN	443	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SHIZUOKA BANK	JP351200005	Equity	JAPAN	442	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 6 2028 BONDS 12/28 6. INTR: 6.0	MATD: 12/07/28	GB0002404191	Govt	426	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	02LUKLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	422	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	420	0.003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75	MATD: 12/07/30	GB00824FF097	Govt	418	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25	MATD: 01/15/18	NL0010200606	Govt	408	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	405	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SANOFI	FR0000120578	Equity	FRANCE	385	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TECHNIP	FR000311708	Equity	FRANCE	380	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	DELPHI AUTOMOTIVE PLC	JE0087837865	Equity	BRITAIN	360	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	INTERTEK GROUP	GB0031638363	Equity	BRITAIN	358	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5	MATD: 01/15/17	NL0009819671	Govt	354	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	MUNCHENER RUCKVERSICHERUNGS AG	DE0008430026	Equity	GERMANY	346	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	RESOLUTION LTD	GG00862W2327	Equity	BRITAIN	345	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	MATD: 04/25/17	FR0010415331	Govt	331	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	WOOD GROUP(UOHN)	GB00809J9849	Equity	BRITAIN	326	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	AUTOGIRILL SPA	IT0001137345	Equity	ITALY	308	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	STANDARD LIFE PLC	GB00816KP744	Equity	BRITAIN	302	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	LONDON STOCK EXCHANGE GROUP	GB00805WJX34	Equity	BRITAIN	299	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	02J3YSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	286	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	01BQ8SCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	285	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	01BQ8SCHLUMBERG COM USD0.0	AN8068571086	Equity	UNITED STATES	285	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25	MATD: 09/07/39	GB0083KJD562	Govt	281	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	CORIO NV	NL0000288967	Equity	NETHERLANDS	266	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	GNV	GB0030646508	Equity	BRITAIN	265	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NOBLE CORPORATION	CH003347318	Equity	SWITZERLAND	264	0.002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SMITHS GROUP	GB00811WY2338	Equity	BRITAIN	251	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	CAPITA PLC	GB00823KOM20	Equity	BRITAIN	228	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	MATD: 07/15/18	NL0006227316	Govt	210	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TREASURY	GB00806GYGN05	Equity	BRITAIN	196	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	MS&AD INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	188	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0	MATD: 04/25/18	FR0010604983	Govt	182	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATD: 04/25/14	FR0010770060	Govt	178	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SKY PERFECT 1SAT HOLDINGS INC	JP3396350005	Equity	JAPAN	177	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	01RJVCBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	162	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75	MATD: 02/24/17	DE0001141620	Govt	159	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BUNDESEREP. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625	MATD: 01/04/28	DE0001135069	Govt	158	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	SUMCO CORP	JP322930003	Equity	JAPAN	150	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRENCH DISCOUNT T BILL BILLS 10/13 0.00000 INTR: .01	MATD: 10/03/13	FR0121205282	Govt	146	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2049 BONDS 12/49 4.25 INTR: 4.25	MATD: 12/07/49	GB0083993707	Govt	144	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	QUANTA RESOURCES	GB003277061	Equity	BRITAIN	133	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ACTAVIS INC	US00507K1034	Equity	UNITED STATES	123	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	01FJMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	112	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	ADMIRAL GROUP PLC	GB00802J6398	Equity	BRITAIN	108	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5	MATD: 07/15/20	NL0009348242	Govt	102	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	01CGOFIFTH THIRD BANCORP N	316773100	Equity	UNITED STATES	88	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	87	0.001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB0080421266	Govt	84	0.0005%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0010616924	Govt	75	0.0004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75	MATD: 04/25/21	FR0010192997	Govt	73	0.0004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	GIJENSIDIGE FORSKRNING ASA	N00010582521	Equity	NORWAY	70	0.0004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0	MATD: 03/28/15	BE0000282880	Govt	65	0.0004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5	MATD: 07/15/20	NL0009348242	Govt	61	0.0004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25	MATD: 09/28/21	BE0000321308	Govt	60	0.0004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	58	0.0003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/13 4.25 INTR: 4.25	MATD: 07/15/13	N45802H02	Govt	52	0.0003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATD: 04/25/14	FR0010061242	Govt	46	0.0003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25	MATD: 07/15/21	NL0009712470	Govt	43	0.0003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	01BFCARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	42	0.0002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	US TREASURY N/B INTR: 3.25	MATD: 07/31/16	91282BLD0	Govt	39	0.0002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	38	0.0002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	36	0.0002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	01BPCCITGROUP INC USD 0.0	127967424	Equity	UNITED STATES	35	0.0002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25	MATD: 07/15/15	NL0000102242	Govt	34	0.0002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0	MATD: 07/15/19	NL0009086115	Govt	25	0.0002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25	MATD: 07/25/20	FR0010505559	Govt	24	0.0002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	22	0.0001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0	MATD: 03/28/14	BE0000314238	Govt	22	0.0001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	20	0.0001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	18	0.0001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	18	0.0001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75					

UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00BSZWS153	Govt	BRITAIN	7	0.00004%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	6	0.00003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE NOTES 07/15 2. INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	5	0.00003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	4	0.00003%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	4	0.00002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	3	0.00002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	3	0.00002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	3	0.00002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	3	0.00002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	2	0.00001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	018FNCOMERICA INC USD 5.0	200340107	Equity	UNITED STATES	2	0.00001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	1	0.00001%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	0	0.000002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	0	0.000002%
UBS-ETF MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE Total					2,404,229	

UBS-ETF MSCI EUROPE INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	16,629	0.37%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	15,696	0.35%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	018PCCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	9,931	0.22%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010066938	Govt	FRANCE	9,787	0.22%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	US TREASURY N/B INTR: 2.0 MATD: 04/30/16	912828F0	Govt	UNITED STATES	9,354	0.21%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	9,250	0.21%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATD: 04/25/18	FR0010604983	Govt	FRANCE	7,444	0.17%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	02MDZAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	6,028	0.13%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	4,282	0.10%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	4,240	0.09%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR00119580050	Govt	FRANCE	3,378	0.08%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000020880	Govt	BELGIUM	3,259	0.07%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	02XMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	2,954	0.07%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	2,937	0.07%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	2,823	0.06%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	2,772	0.06%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	2,742	0.06%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	01UTCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	2,715	0.06%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATD: 04/25/18	FR0010604983	Govt	FRANCE	2,598	0.06%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 07/13 3.25 INTR: 3.25 MATD: 07/15/13	NL00001827041	Govt	NETHERLANDS	2,285	0.05%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	018PCCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	1,517	0.03%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084211266	Govt	BRITAIN	1,488	0.03%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	1,293	0.03%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	TELEFONICA SA	ES0178430E18	Equity	SPAIN	1,281	0.03%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	1,281	0.03%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084211266	Govt	BRITAIN	1,275	0.03%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	1,181	0.03%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	CRH	IE0001827041	Equity	IRELAND	1,159	0.03%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRENCH DISCOUNT T BILL BILLS 10/13 0.00000 INTR: .01 MATD: 10/03/13	FR00121205282	Govt	FRANCE	1,156	0.03%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	02XMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	1,133	0.03%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	1,126	0.03%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	ROYAL DUTCH SHELL	GB00803MM408	Equity	NETHERLANDS	1,059	0.02%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	GLENCORE XSTRATA	JE008473BW64	Equity	SWITZERLAND	1,058	0.02%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	999	0.02%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	979	0.02%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	944	0.02%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/15 4.75 INTR: 4.75 MATD: 04/25/35	FR0011452721	Govt	FRANCE	840	0.02%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	786	0.02%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	021WMGENWORTH FINL INC USD	37247D106	Equity	UNITED STATES	740	0.02%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	OLD MUTUAL PLC	GB00877J0862	Equity	BRITAIN	730	0.02%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	726	0.02%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	647	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	561	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	021WLHUDSON CITY BANCORP I	443885307	Equity	UNITED STATES	555	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	01D24PRICE T ROWE GROUP IN	741441108	Equity	UNITED STATES	544	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	JOHNSON MATTHEY	GB008070FP560	Equity	BRITAIN	530	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0 MATD: 03/28/32	BE0000326356	Govt	BELGIUM	529	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR00119580050	Govt	FRANCE	522	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	01CZKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	511	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	497	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	UNILEVER	GB00810RZP78	Equity	BRITAIN	460	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	REED ELSEVIER	GB0082800G97	Equity	BRITAIN	459	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	417	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	SHIRE	JE0082QK0Y57	Equity	IRELAND	412	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	ANGLO AMERICAN	GB0081X2S820	Equity	BRITAIN	410	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NATIONAL GRID	GB00808SNH34	Equity	BRITAIN	360	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	UNITED UTILITIES GROUP PLC	GB00839J2M42	Equity	BRITAIN	332	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	318	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	TUI TRAVEL PLC	GB0081Z7RQ77	Equity	BRITAIN	313	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	303	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BARCOCK INTERNATIONAL GROUP	GB0080977327	Equity	BRITAIN	297	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5 MATD: 03/28/15	BE0000316258	Govt	BELGIUM	286	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	018PCCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	280	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	CENTRICA PLC	GB008033F229	Equity	BRITAIN	278	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	B3X0WD4	Govt	FRANCE	250	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	ITV	GB0033986497	Equity	BRITAIN	239	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR00119580050	Govt	FRANCE	230	0.01%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	ROYAL DUTCH SHELL	GB00803MXQ29	Equity	NETHERLANDS	221	0.005%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BURBERRY GROUP	GB00803743007	Equity	BRITAIN	221	0.005%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BARCLAYS	GB00831348658	Equity	BRITAIN	210	0.005%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 01/37 4. INTR: 4.0 MATD: 01/15/37	NL0000102234	Govt	NETHERLANDS	198	0.004%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	SAINSBURY(I)	GB008019KW72	Equity	BRITAIN	196	0.004%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	188	0.004%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	187	0.004%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	018LLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	186	0.004%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	KINGFISHER	GB0031595214	Equity	BRITAIN	168	0.004%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	143	0.003%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/15 3. INTR: 3.0 MATD: 04/25/17	FR0010415331	Govt	FRANCE	142	0.003%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	141	0.003%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	INTERTEC GROUP	GB0031638363	Equity	BRITAIN	136	0.003%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	RESOLUTION LTD	GG006W2W2327	Equity	BRITAIN	131	0.003%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	128	0.003%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	WOOD GROUP(JOHN)	GB0085N0P849	Equity	BRITAIN	124	0.003%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	118	0.003%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	STANDARD LIFE PLC	GB00816KPF744	Equity	BRITAIN	115	0.003%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	GKN	GB00305646508	Equity	BRITAIN	101	0.002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	100	0.002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	CAPITA PLC	GB00823KOM20	Equity	BRITAIN	87	0.002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	82	0.002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	68	0.002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	02J3YSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	68	0.002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	01BQ8SCHLUMBERG COM USD0.0	906857108	Equity	UNITED STATES	68	0.002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	AN8068571086	Equity	UNITED STATES	68	0.002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL001200606	Govt	NETHERLANDS	64	0.001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	59	0.001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	57	0.001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	VEDANTA RESOURCES	GB0033277061	Equity	BRITAIN	51	0.001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	47	0.001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB0083KD1562	Govt	BRITAIN	47	0.001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NERDESSECHATZANWEISUNGEN BONDS 09/34 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	45	0.001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 01/15 2.75 INTR: 2.75 MATD: 01/15/15	NL0009819671	Govt	NETHERLANDS	43	0.001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	ADMIRAL GROUP PLC	GB0080216398	Equity	BRITAIN	41	0.001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	39	0.001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	01RVCBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	38	0.001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRENCH TREASURY NOTE NOTES 09/14 0.75 INTR: .75 MATD: 09/25/14	FR0120634490	Govt	FRANCE	38	0.001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	GIENSIDIGE FOERSIKRING ASA	NO0010582521	Equity	NORWAY	27	0.001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	26	0.001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	25	0.001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	25	0.001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	01CSOPFTH THIRD BANCORP N	316773100	Equity	UNITED STATES	21	0.0005%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	018RNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	21	0.0005%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	20	0.0004%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	19	0.0004%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	19	0.0004%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	18	0.0004%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	16	0.0004%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084211266	Govt	BRITAIN	14	0.0003%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	11	0.0003%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	US TREASURY N/B INTR: 3.25 MATD: 07/31/16	912828L00	Govt	UNITED STATES	10	0.0002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	01BFCARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	10	0.0002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 01/37 4. INTR: 4.0 MATD: 01/15/37	NL0000102234	Govt	NETHERLANDS	9	0.0002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	018PCCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	8	0.0002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	8	0.0002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATD: 07/25/20	FR0010050559	Govt	FRANCE	6	0.0001%

UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRENCH TREASURY NOTE NOTES 07/15 2. INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	1	0.00003%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	G800852WS153	Govt	BRITAIN	1	0.00002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	1	0.00002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	1	0.00002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	1	0.00001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 07/13 3.75 INTR: 3.75 MATD: 07/04/13	DE0001135234	Govt	GERMANY	1	0.00001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	1	0.00001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	018FNCOMERICA INC USD 5.0	200340107	Equity	UNITED STATES	0	0.00001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	0	0.00001%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	0	0.000002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	0	0.000002%
UBS-ETF MSCI EUROPE INFRASTRUCTURE Total					159,001	

UBS-ETF MSCI EUROPE	TREASURY	GBO083D4VD98	Govt	BRITAIN	483,775	0.58%
UBS-ETF MSCI EUROPE	TREASURY	GBO081Z5HQ14	Govt	BRITAIN	425,295	0.51%
UBS-ETF MSCI EUROPE	TSY 0 1/8 2044 /L GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	GBO087RNOG65	Govt	BRITAIN	333,424	0.40%
UBS-ETF MSCI EUROPE	FRENCH TREASURY NOTE NOTES 09/13 2. INTR: 2.0 MATD: 09/25/13	GBO083801919	Govt	FRANCE	332,931	0.40%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	313,572	0.38%
UBS-ETF MSCI EUROPE	TSY 0 3/4 2047 /L GILT BONDS 11/47 0.75 INTR: .75 MATD: 11/22/47	GBO0824FFM16	Govt	BRITAIN	254,341	0.30%
UBS-ETF MSCI EUROPE	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125 MATD: 11/22/37	GBO081L6W962	Govt	BRITAIN	217,603	0.26%
UBS-ETF MSCI EUROPE	TSY 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GBO08128DH60	Govt	BRITAIN	215,766	0.26%
UBS-ETF MSCI EUROPE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO08421J266	Govt	BRITAIN	208,919	0.25%
UBS-ETF MSCI EUROPE	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GBO08058DQ55	Govt	BRITAIN	200,123	0.24%
UBS-ETF MSCI EUROPE	01BPCCITIGROUP INC USD 0.0	172567424	Equity	UNITED STATES	196,170	0.24%
UBS-ETF MSCI EUROPE	UK TSY 3 3/4 2019 BONDS 09/19 3.75 INTR: 3.75 MATD: 09/07/19	GBO084HYFP41	Govt	BRITAIN	195,604	0.23%
UBS-ETF MSCI EUROPE	TREASURY	GBO0816ENWR78	Govt	BRITAIN	193,785	0.23%
UBS-ETF MSCI EUROPE	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GBO0824FFO97	Govt	BRITAIN	182,654	0.22%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/13 0.75 INTR: .75 MATD: 09/13/13	86Y942I3	Govt	GERMANY	177,721	0.21%
UBS-ETF MSCI EUROPE	TREASURY	GBO08128DH60	Govt	BRITAIN	161,820	0.19%
UBS-ETF MSCI EUROPE	TREASURY	GBO0824FFM16	Govt	BRITAIN	156,943	0.19%
UBS-ETF MSCI EUROPE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO08421J266	Govt	BRITAIN	153,410	0.18%
UBS-ETF MSCI EUROPE	TSY 1 1/4 2055 /L GILT BONDS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GBO080CNH209	Govt	BRITAIN	149,979	0.18%
UBS-ETF MSCI EUROPE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GBO083L2BF68	Govt	BRITAIN	147,537	0.18%
UBS-ETF MSCI EUROPE	SANOFI	FR0000120578	Equity	FRANCE	126,636	0.15%
UBS-ETF MSCI EUROPE	BARCLAYS	GBO031348658	Equity	BRITAIN	124,908	0.15%
UBS-ETF MSCI EUROPE	GLAXOSMITHKLINE	GBO009252882	Equity	BRITAIN	119,439	0.14%
UBS-ETF MSCI EUROPE	02MDZAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	119,072	0.14%
UBS-ETF MSCI EUROPE	UK TSY 4 2016 BONDS 09/16 4. INTR: 4.0 MATD: 09/07/16	GBO080V3WX43	Govt	BRITAIN	117,760	0.14%
UBS-ETF MSCI EUROPE	UK TSY 4 2016 BONDS 09/16 4. INTR: 4.0 MATD: 09/07/16	GBO080V3WX43	Govt	BRITAIN	115,575	0.14%
UBS-ETF MSCI EUROPE	ALLIANZ SE	DE0008404005	Equity	GERMANY	112,060	0.13%
UBS-ETF MSCI EUROPE	UK TSY 1 1/2 2042 BONDS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GBO081VWPJ53	Govt	BRITAIN	109,744	0.13%
UBS-ETF MSCI EUROPE	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	106,200	0.13%
UBS-ETF MSCI EUROPE	TREASURY	GBO08128DH60	Govt	BRITAIN	103,012	0.12%
UBS-ETF MSCI EUROPE	TSY 2 1/2 2024/L STOCK BONDS 07/24 2.5 INTR: 2.5 MATD: 07/17/24	GBO08983024	Govt	BRITAIN	100,002	0.12%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	99,873	0.12%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	93,151	0.11%
UBS-ETF MSCI EUROPE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO08421J266	Govt	BRITAIN	89,760	0.11%
UBS-ETF MSCI EUROPE	ROCHE HDLG AG	CH0012032048	Equity	SWITZERLAND	89,320	0.11%
UBS-ETF MSCI EUROPE	NATIONAL GRID	GBO08085NH34	Equity	BRITAIN	84,401	0.10%
UBS-ETF MSCI EUROPE	TREASURY	GBO081L6W962	Govt	BRITAIN	83,365	0.10%
UBS-ETF MSCI EUROPE	SIEMENS AG	DE0007236101	Equity	GERMANY	80,499	0.10%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	78,759	0.09%
UBS-ETF MSCI EUROPE	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	78,337	0.09%
UBS-ETF MSCI EUROPE	TREASURY	GBO081VWPJ53	Govt	BRITAIN	78,303	0.09%
UBS-ETF MSCI EUROPE	VIVENDI	FR0000127771	Equity	FRANCE	74,965	0.09%
UBS-ETF MSCI EUROPE	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	69,817	0.08%
UBS-ETF MSCI EUROPE	COCA-COLA CO	US1912161007	Equity	UNITED STATES	69,817	0.08%
UBS-ETF MSCI EUROPE	CARDINAL HEALTH INC	US14149V1082	Equity	UNITED STATES	69,817	0.08%
UBS-ETF MSCI EUROPE	CONAGRA FOODS INC	US2058871029	Equity	UNITED STATES	69,817	0.08%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMAO	Govt	GERMANY	69,707	0.08%
UBS-ETF MSCI EUROPE	TREASURY	GBO08128DP45	Govt	BRITAIN	69,079	0.08%
UBS-ETF MSCI EUROPE	CIGNA CORP	US1255091092	Equity	UNITED STATES	65,562	0.08%
UBS-ETF MSCI EUROPE	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	64,423	0.08%
UBS-ETF MSCI EUROPE	TREASURY	GBO081Z5HQ14	Govt	BRITAIN	62,491	0.07%
UBS-ETF MSCI EUROPE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GBO032452392	Govt	BRITAIN	61,531	0.07%
UBS-ETF MSCI EUROPE	OZKMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	58,347	0.07%
UBS-ETF MSCI EUROPE	PVH CORP	US6956561009	Equity	UNITED STATES	57,250	0.07%
UBS-ETF MSCI EUROPE	01BQ2WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	55,767	0.07%
UBS-ETF MSCI EUROPE	TREASURY	GBO0824FFO97	Govt	BRITAIN	54,475	0.07%
UBS-ETF MSCI EUROPE	TSY 0 1/8 2044 /L GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	GBO087RNOG65	Govt	BRITAIN	54,241	0.06%
UBS-ETF MSCI EUROPE	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	53,638	0.06%
UBS-ETF MSCI EUROPE	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GBO08058DQ55	Govt	BRITAIN	49,857	0.06%
UBS-ETF MSCI EUROPE	TSY 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GBO08128DH60	Govt	BRITAIN	48,485	0.06%
UBS-ETF MSCI EUROPE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GBO032452392	Govt	BRITAIN	48,276	0.06%
UBS-ETF MSCI EUROPE	BARCLAYS	GBO031348658	Equity	BRITAIN	46,100	0.06%
UBS-ETF MSCI EUROPE	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GBO0824FFO97	Govt	BRITAIN	41,459	0.05%
UBS-ETF MSCI EUROPE	AMERICAN TOWER	US03027X1000	Equity	UNITED STATES	40,150	0.05%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	37,625	0.05%
UBS-ETF MSCI EUROPE	NYSE Euronext INC	US6294911010	Equity	UNITED STATES	37,396	0.04%
UBS-ETF MSCI EUROPE	ASTELLAS	JP3942400007	Equity	JAPAN	37,228	0.04%
UBS-ETF MSCI EUROPE	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	36,651	0.04%
UBS-ETF MSCI EUROPE	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	36,651	0.04%
UBS-ETF MSCI EUROPE	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	35,491	0.04%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/30 6.25 INTR: 6.25 MATD: 01/04/30	DE0001135143	Govt	GERMANY	35,247	0.04%
UBS-ETF MSCI EUROPE	MORGAN STANLEY	US6174464486	Equity	UNITED STATES	34,237	0.04%
UBS-ETF MSCI EUROPE	TREASURY	GBO081VWPC84	Govt	BRITAIN	33,403	0.04%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18	FR0010670737	Govt	FRANCE	32,813	0.04%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	32,378	0.04%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	32,327	0.04%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 1444 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	32,114	0.04%
UBS-ETF MSCI EUROPE	TOKYO ELECTRON	JP3571400005	Equity	JAPAN	31,277	0.04%
UBS-ETF MSCI EUROPE	SOFTBANK	JP3436100006	Equity	JAPAN	31,250	0.04%
UBS-ETF MSCI EUROPE	INGERSOLL-RAND PLC	IE0086330302	Equity	IRELAND	31,249	0.04%
UBS-ETF MSCI EUROPE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO08421J266	Govt	BRITAIN	30,914	0.04%
UBS-ETF MSCI EUROPE	SOETE GENERALE	FR0000130809	Equity	FRANCE	30,827	0.04%
UBS-ETF MSCI EUROPE	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	30,629	0.04%
UBS-ETF MSCI EUROPE	TELEFONICA SA	ES0178430E18	Equity	SPAIN	30,629	0.04%
UBS-ETF MSCI EUROPE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GBO083L2BF68	Govt	BRITAIN	30,236	0.04%
UBS-ETF MSCI EUROPE	01BPCCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	29,963	0.04%
UBS-ETF MSCI EUROPE	CORNING INC	US2193501051	Equity	UNITED STATES	29,837	0.04%
UBS-ETF MSCI EUROPE	EXPRESS SCRIPTS HDLG CO	US30219G1085	Equity	UNITED STATES	29,656	0.04%
UBS-ETF MSCI EUROPE	QUANTA SERVICES INC	US74762E1029	Equity	UNITED STATES	29,614	0.04%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	29,438	0.04%
UBS-ETF MSCI EUROPE	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	29,386	0.04%
UBS-ETF MSCI EUROPE	D.E MASTER BLENDERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	29,086	0.03%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	29,049	0.03%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATD: 04/25/18	FR0010604983	Govt	FRANCE	28,999	0.03%
UBS-ETF MSCI EUROPE	OZKISSANOFI	FR0000120578	Equity	FRANCE	28,931	0.03%
UBS-ETF MSCI EUROPE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO08421J266	Govt	BRITAIN	28,799	0.03%
UBS-ETF MSCI EUROPE	ROWAN COMPANIES PLC	GBO086SLMV12	Equity	UNITED STATES	28,762	0.03%
UBS-ETF MSCI EUROPE	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	28,493	0.03%
UBS-ETF MSCI EUROPE	BASF SE	DE0008ASF111	Equity	GERMANY	28,335	0.03%
UBS-ETF MSCI EUROPE	CRH	IE0001827041	Equity	IRELAND	27,695	0.03%
UBS-ETF MSCI EUROPE	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GBO0852W5153	Govt	BRITAIN	27,125	0.03%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010202997	Govt	FRANCE	26,907	0.03%
UBS-ETF MSCI EUROPE	CATERPILLAR INC	US1491231015	Equity	UNITED STATES	26,521	0.03%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	26,380	0.03%
UBS-ETF MSCI EUROPE	BNP PARIBAS	FR0000131104	Equity	FRANCE	26,354	0.03%
UBS-ETF MSCI EUROPE	FRENCH DISCOUNT BILL BILLS 10/13 0.00000 INTR: .01 MATD: 10/03/13	FR0121205282	Govt	FRANCE	26,032	0.03%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMAO	Govt	GERMANY	25,902	0.03%
UBS-ETF MSCI EUROPE	UK TSY 4 1/4 2049 BONDS 12/49 4.25 INTR: 4.25 MATD: 12/07/49	GBO0839R3707	Govt	BRITAIN	25,618	0.03%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	25,489	0.03%
UBS-ETF MSCI EUROPE	ROYAL DUTCH SHELL	GBO08039M408	Equity	NETHERLANDS	25,313	0.03%
UBS-ETF MSCI EUROPE	GLENCORE XSTRATA	IE00048738W64	Equity	SWITZERLAND	25,299	0.03%
UBS-ETF MSCI EUROPE	CLOXOR CO	US1890541097	Equity	UNITED STATES	24,597	0.03%
UBS-ETF MSCI EUROPE	D.E MASTER BLENDERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	24,557	0.03%
UBS-ETF MSCI EUROPE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GBO08421J266	Govt	BRITAIN	24,514	0.03%
UBS-ETF MSCI EUROPE	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	24,238	0.03%
UBS-ETF MSCI EUROPE	PHILIPS 66	US7185461040	Equity	UNITED STATES	24,178	0.03%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	23,963	0.03%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	23,694	0.03%
UBS-ETF MSCI EUROPE	TIME WARNER CABLE INC	US8873210078	Equity	UNITED STATES	23,474	0.03%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	23,104	0.03%
UBS-ETF MSCI EUROPE	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	22,655	0.03%
UBS-ETF MSCI EUROPE	DIRECTV	US25490A3095	Equity	UNITED STATES	22,552	0.03%
UBS-ETF MSCI EUROPE	ROCHE HDLG AG	CH0012032048	Equity	SWITZERLAND	22,536	0.03%
UBS-ETF MSCI EUROPE	OZKMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	22,378	0.03%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	21,984	0.03%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102325	Govt	NETHERLANDS	21,969	0.03%
UBS-ETF MSCI EUROPE	TERUMO CORP	JP3546800008	Equity	JAPAN	21,767	0.03%
UBS-ETF MSCI EUROPE	DEUTSCHLAND /L BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	21,061	0.03%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	21,014	0.03%

UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25	MATD: 07/04/42	DE0001135432	Govt	GERMANY	17,618	0.02%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75	MATD: 04/25/21	FR0010192997	Govt	FRANCE	17,516	0.02%
UBS-ETF MSCI EUROPE	OLD MUTUAL PLC		GB0087708662	Equity	BRITAIN	17,459	0.02%
UBS-ETF MSCI EUROPE	DR HORTON INC		US333141N097	Equity	UNITED STATES	17,386	0.02%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5	MATD: 07/04/44	DE0001135481	Govt	GERMANY	17,366	0.02%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	17,266	0.02%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	MATD: 04/25/17	FR0010415331	Govt	FRANCE	17,103	0.02%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25	MATD: 07/25/20	FR0010050559	Govt	FRANCE	17,066	0.02%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	16,410	0.02%
UBS-ETF MSCI EUROPE	TSY 0 1/4 2052 /L GILT BONDS 03/52 0.25 INTR: .25	MATD: 03/22/52	GB008732YW09	Govt	BRITAIN	16,277	0.02%
UBS-ETF MSCI EUROPE	FRENCH TREASURY NOTE NOTES 09/14 0.75 INTR: .75	MATD: 09/25/14	FR0120634490	Govt	FRANCE	16,085	0.02%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	16,071	0.02%
UBS-ETF MSCI EUROPE	TSY 0 3/4 2047 /L GILT BONDS 11/47 0.75 INTR: .75	MATD: 11/22/47	GB008246F116	Govt	BRITAIN	15,847	0.02%
UBS-ETF MSCI EUROPE	NETHERLANDS(KINGDOM OF)		NL0010200606	Govt	NETHERLANDS	15,719	0.02%
UBS-ETF MSCI EUROPE	ESSILOR INTERNATIONAL		FR0000121667	Equity	FRANCE	14,949	0.02%
UBS-ETF MSCI EUROPE	NORDEA BANK AB		SE0000427361	Equity	SWEDEN	14,891	0.02%
UBS-ETF MSCI EUROPE	02IWMGENWORTH FINL INC USD		372470106	Equity	UNITED STATES	14,621	0.02%
UBS-ETF MSCI EUROPE	HOLCIM		CH0012214059	Equity	SWITZERLAND	14,473	0.02%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	ACIO2CMA0	Govt	GERMANY	14,440	0.02%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	14,363	0.02%
UBS-ETF MSCI EUROPE	EVREDA INC		US30212P3038	Equity	UNITED STATES	13,720	0.02%
UBS-ETF MSCI EUROPE	CENTURYLINK		US1567001060	Equity	UNITED STATES	13,398	0.02%
UBS-ETF MSCI EUROPE	D.E MASTER BLENDERS 1753 N.V.		NL0010157558	Equity	NETHERLANDS	12,953	0.02%
UBS-ETF MSCI EUROPE	01F6JMORGAN STANLEY USD 0.		617446448	Equity	UNITED STATES	12,773	0.02%
UBS-ETF MSCI EUROPE	CONTINENTAL AG		DE0005439004	Equity	GERMANY	12,729	0.02%
UBS-ETF MSCI EUROPE	JOHNSON MATTHEY		GB00870FP560	Equity	BRITAIN	12,665	0.02%
UBS-ETF MSCI EUROPE	ENI SPA ENTE NAZIONALE		IT0003132476	Equity	ITALY	12,635	0.02%
UBS-ETF MSCI EUROPE	NATIONAL GRID		GB008085NH34	Equity	BRITAIN	12,563	0.02%
UBS-ETF MSCI EUROPE	TOKYO MATEMONDO CO		JP3582600007	Equity	JAPAN	12,471	0.02%
UBS-ETF MSCI EUROPE	US TREASURY N/B INTR: 2.375	MATD: 09/30/14	912828LQ1	Govt	UNITED STATES	12,356	0.01%
UBS-ETF MSCI EUROPE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25	MATD: 03/07/36	GB0032452392	Govt	BRITAIN	12,305	0.01%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	ACIO2CMA0	Govt	GERMANY	12,092	0.01%
UBS-ETF MSCI EUROPE	NESTLE SA		CH0038863350	Equity	SWITZERLAND	11,869	0.01%
UBS-ETF MSCI EUROPE	SWATCH GROUP		CH0012255151	Equity	SWITZERLAND	11,707	0.01%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	MATD: 10/25/17	FR0010517417	Govt	FRANCE	11,420	0.01%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	11,011	0.01%
UBS-ETF MSCI EUROPE	UNILEVER		GB0081082P78	Equity	BRITAIN	10,993	0.01%
UBS-ETF MSCI EUROPE	REED ELSEVIER		GB0080900G97	Equity	BRITAIN	10,975	0.01%
UBS-ETF MSCI EUROPE	02IWLHUDSON CITY BANCORP I		443683107	Equity	UNITED STATES	10,957	0.01%
UBS-ETF MSCI EUROPE	01D2HPRICE T ROWE GROUP IN		741447108	Equity	UNITED STATES	10,736	0.01%
UBS-ETF MSCI EUROPE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	10,111	0.01%
UBS-ETF MSCI EUROPE	01CGKEYCORP NEW USD 1.0		493267108	Equity	UNITED STATES	10,095	0.01%
UBS-ETF MSCI EUROPE	CENTRICA PLC		GB008033F229	Equity	BRITAIN	9,942	0.01%
UBS-ETF MSCI EUROPE	SHIRE		JE00820XKY057	Equity	IRELAND	9,844	0.01%
UBS-ETF MSCI EUROPE	ANGLO AMERICAN		GB00819X25820	Equity	BRITAIN	9,793	0.01%
UBS-ETF MSCI EUROPE	FEDEX CORP		US31428X1063	Equity	UNITED STATES	9,752	0.01%
UBS-ETF MSCI EUROPE	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25	MATD: 09/07/39	GB0083KJD562	Govt	BRITAIN	9,625	0.01%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 144A 07/13 4.25 INTR: 4.25	MATD: 07/15/13	N45802HD2	Govt	NETHERLANDS	9,012	0.01%
UBS-ETF MSCI EUROPE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB008421Z666	Govt	BRITAIN	9,003	0.01%
UBS-ETF MSCI EUROPE	YAMATO HOLDINGS CO		JP3940000007	Equity	JAPAN	8,993	0.01%
UBS-ETF MSCI EUROPE	GDF SUEZ		FR0010208488	Equity	FRANCE	8,828	0.01%
UBS-ETF MSCI EUROPE	DELPHI AUTOMOTIVE PLC		JE008783T165	Equity	BRITAIN	8,709	0.01%
UBS-ETF MSCI EUROPE	BOEING CO		US0972131058	Equity	UNITED STATES	8,624	0.01%
UBS-ETF MSCI EUROPE	NATIONAL GRID		GB008085NH34	Equity	BRITAIN	8,610	0.01%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	8,547	0.01%
UBS-ETF MSCI EUROPE	STATOIL ASA		N00010096985	Equity	NORWAY	8,543	0.01%
UBS-ETF MSCI EUROPE	BAYERISCHE MOTOREN WERKE AG		DE0005190003	Equity	GERMANY	8,164	0.01%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATD: 01/04/31	DE0001135176	Govt	GERMANY	8,144	0.01%
UBS-ETF MSCI EUROPE	SOCIETE GENERALE		FR0000130809	Equity	FRANCE	8,073	0.01%
UBS-ETF MSCI EUROPE	01DXQHSB HOLDINGS PLC USD		GB0005405286	Equity	BRITAIN	7,999	0.01%
UBS-ETF MSCI EUROPE	01E1TSTANDARD CHARTERED PL		GB000082847	Equity	BRITAIN	7,999	0.01%
UBS-ETF MSCI EUROPE	01E0DPRIEDENTAL GPRO 05		GB0007099541	Equity	BRITAIN	7,999	0.01%
UBS-ETF MSCI EUROPE	01ERLDEUTSCHE BANK AG NPV		DE18109088	Equity	GERMANY	7,999	0.01%
UBS-ETF MSCI EUROPE	01FBOROYAL CARIBBEAN CRUIS		V7780T103	Equity	UNITED STATES	7,999	0.01%
UBS-ETF MSCI EUROPE	01FDBGROUPE BRUXELLES LAMB		BE0003797140	Equity	BELGIUM	7,999	0.01%
UBS-ETF MSCI EUROPE	HEIDELBERGCEMENT AG		DE0006047004	Equity	GERMANY	7,949	0.01%
UBS-ETF MSCI EUROPE	UNITED UTILITIES GROUP PLC		GB00839J2M42	Equity	BRITAIN	7,936	0.01%
UBS-ETF MSCI EUROPE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	7,599	0.01%
UBS-ETF MSCI EUROPE	SMITH GROUP		GB008162338	Equity	BRITAIN	7,593	0.01%
UBS-ETF MSCI EUROPE	ZURICH INSURANCE GROUP LTD		CH0011075394	Equity	SWITZERLAND	7,494	0.01%
UBS-ETF MSCI EUROPE	TUI TRAVEL PLC		GB008127RQ77	Equity	BRITAIN	7,478	0.01%
UBS-ETF MSCI EUROPE	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0	MATD: 03/28/15	BE0000282880	Govt	BELGIUM	7,329	0.01%
UBS-ETF MSCI EUROPE	GN STORE NORD		DK0010272632	Equity	DENMARK	7,170	0.01%
UBS-ETF MSCI EUROPE	BABCOCK INTERNATIONAL GROUP		GB0009697037	Equity	BRITAIN	7,093	0.01%
UBS-ETF MSCI EUROPE	01BDYBARCLAYS PLC 25P		GB0031348658	Equity	BRITAIN	6,824	0.01%
UBS-ETF MSCI EUROPE	ALLIANZ SE		DE0008404005	Equity	GERMANY	6,784	0.01%
UBS-ETF MSCI EUROPE	CMS ENERGY CORP		US1258961002	Equity	UNITED STATES	6,751	0.01%
UBS-ETF MSCI EUROPE	DEUTSCHE BANK AG		DE0005140008	Equity	GERMANY	6,643	0.01%
UBS-ETF MSCI EUROPE	ACCOR		FR0000120404	Equity	FRANCE	6,643	0.01%
UBS-ETF MSCI EUROPE	CENTRICA PLC		GB008033F229	Equity	BRITAIN	6,642	0.01%
UBS-ETF MSCI EUROPE	HEINEKEN NV		NL0000009165	Equity	NETHERLANDS	6,613	0.01%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	6,440	0.01%
UBS-ETF MSCI EUROPE	BORG-WARNER INC		US0997241064	Equity	UNITED STATES	6,429	0.01%
UBS-ETF MSCI EUROPE	NOBLE CORPORATION		CH003347318	Equity	SWITZERLAND	6,379	0.01%
UBS-ETF MSCI EUROPE	01HGGPOHJOLA BANK PLC NPV		FI0009003222	Equity	FINLAND	6,378	0.01%
UBS-ETF MSCI EUROPE	VIVENDI		FR0000127771	Equity	FRANCE	6,368	0.01%
UBS-ETF MSCI EUROPE	YOKOHAMA RUBBER CO		JP3955800002	Equity	JAPAN	6,292	0.01%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5	MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	6,107	0.01%
UBS-ETF MSCI EUROPE	LANKESS AG		DE0005470405	Equity	GERMANY	6,041	0.01%
UBS-ETF MSCI EUROPE	01E0USUZUKI MOTOR CORP NPV		JP3397200001	Equity	JAPAN	6,037	0.01%
UBS-ETF MSCI EUROPE	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5	MATD: 03/28/15	BE0000316258	Govt	BELGIUM	6,026	0.01%
UBS-ETF MSCI EUROPE	02F5B BELGIUM GOVERNMENT BO		BE0000300096	Govt	BELGIUM	6,022	0.01%
UBS-ETF MSCI EUROPE	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125	MATD: 11/22/37	GB00816W9662	Govt	BRITAIN	6,003	0.01%
UBS-ETF MSCI EUROPE	02M145EADRIAL I USD2		DE0005455105	Equity	UNITED STATES	5,955	0.01%
UBS-ETF MSCI EUROPE	FUKUOKA FINANCIAL GROUP INC.		JP3955010000	Equity	JAPAN	5,710	0.01%
UBS-ETF MSCI EUROPE	ITV		GB0033986497	Equity	BRITAIN	5,706	0.01%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	ACIO2CMA0	Govt	GERMANY	5,617	0.01%
UBS-ETF MSCI EUROPE	02IWEGOOGLE INC COM USD0.0		38259P508	Equity	UNITED STATES	5,562	0.01%
UBS-ETF MSCI EUROPE	01BPCITIGROUP INC USD 0.0		US1729674242	Equity	UNITED STATES	5,532	0.01%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25	MATD: 11/25/15	FR0011452721	Govt	FRANCE	5,425	0.01%
UBS-ETF MSCI EUROPE	02F5B BELGIUM GOVERNMENT BO		BE0000321308	Govt	BELGIUM	5,349	0.01%
UBS-ETF MSCI EUROPE	ROYAL DUTCH SHELL		GB008082M429	Equity	NETHERLANDS	5,291	0.01%
UBS-ETF MSCI EUROPE	BURBERRY GROUP		GB0031743007	Equity	BRITAIN	5,290	0.01%
UBS-ETF MSCI EUROPE	01EIGMAZDA MOTOR CORP NPV		JP3868400007	Equity	JAPAN	5,263	0.01%
UBS-ETF MSCI EUROPE	WEST JAPAN RAILWAY CO		JP3659000008	Equity	JAPAN	5,239	0.01%
UBS-ETF MSCI EUROPE	NORDEA BANK AB		SE0000427361	Equity	SWEDEN	5,071	0.01%
UBS-ETF MSCI EUROPE	SWEDBANK AB		SE0000242455	Equity	SWEDEN	5,071	0.01%
UBS-ETF MSCI EUROPE	ROCHE HDLG AG		CH0012032048	Equity	SWITZERLAND	5,052	0.01%
UBS-ETF MSCI EUROPE	GN STORE NORD		DK0010272632	Equity	DENMARK	5,032	0.01%
UBS-ETF MSCI EUROPE	ASSICURAZIONI GENERALI S.P.A.		IT0000662072	Equity	ITALY	5,031	0.01%
UBS-ETF MSCI EUROPE	D.E MASTER BLENDERS 1753 N.V.		NL0010157558	Equity	NETHERLANDS	5,031	0.01%
UBS-ETF MSCI EUROPE	BARCLAYS		GB0031348658	Equity	BRITAIN	5,029	0.01%
UBS-ETF MSCI EUROPE	GLAXOSMITHKLINE		GB0009252882	Equity	BRITAIN	5,027	0.01%
UBS-ETF MSCI EUROPE	CENTRICA PLC		GB008033F229	Equity	BRITAIN	5,027	0.01%
UBS-ETF MSCI EUROPE	NATIONAL GRID		GB008085NH34	Equity	BRITAIN	5,027	0.01%
UBS-ETF MSCI EUROPE	STATOIL ASA		N00010096985	Equity	NORWAY	5,022	0.01%
UBS-ETF MSCI EUROPE	GERMAN TREASURY BILL BILLS 10/13 0.00000 INTR: .01	MATD: 10/30/13	DE0001119709	Govt	GERMANY	4,999	0.01%
UBS-ETF MSCI EUROPE	NKSI HDGS INC		JP3165000005	Equity	JAPAN	4,911	0.01%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	MATD: 07/15/18	NL0006223216	Govt	NETHERLANDS	4,794	0.01%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25	MATD: 04/25/16	FR0010288357	Govt	FRANCE	4,781	0.01%
UBS-ETF MSCI EUROPE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	GB0083L2B8F8	Govt	BRITAIN	4,749	0.01%
UBS-ETF MSCI EUROPE	BP ORD		GB0007980591	Equity	BRITAIN	4,737	0.01%
UBS-ETF MSCI EUROPE	SAINSBURY(J)		GB008019KW72	Equity	BRITAIN	4,693	0.01%
UBS-ETF MSCI EUROPE	BUNDESobligation BONDS 04/14 2.25 INTR: 2.25	MATD: 04/11/14	DE0001141547	Govt	GERMANY	4,679	0.01%
UBS-ETF MSCI EUROPE	02IBCFE HOLDINGS INC NPV		JP3386030005	Equity	JAPAN	4,657	0.01%
UBS-ETF MSCI EUROPE	01F7MACKERMANS + VAN HAARE		BE0003764785	Equity	BELGIUM	4,627	0.01%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25	MATD: 10/25/21	FR0010509088	Govt	FRANCE	4,624	0.01%
UBS-ETF MSCI EUROPE	01BNPNEWELL RUBBERMAID INC		651229106	Equity	UNITED STATES	4,610	0.01%
UBS-ETF MSCI EUROPE	BUNDESobligation BONDS 04/17 0.5 INTR: .5	MATD: 04/07/17	DE0001141638	Govt	GERMANY	4,557	0.01%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	4,329	0.01%
UBS-ETF MSCI EUROPE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	4,327	

UBS-ETF MSCI EUROPE	BROWN-FORMAN CORP	US1156372096	Equity	UNITED STATES	4,074	0.005%
UBS-ETF MSCI EUROPE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	4,066	0.005%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATD: 04/25/18	FR0010604983	Govt	FRANCE	4,062	0.005%
UBS-ETF MSCI EUROPE	KINGFISHER 195.214	GR050195214	Equity	BRITAIN	4,025	0.005%
UBS-ETF MSCI EUROPE	BOSTON SCIENTIFIC	US1011371077	Equity	UNITED STATES	3,963	0.005%
UBS-ETF MSCI EUROPE	01E0FSEC0M CO NPV	JP3421800008	Equity	JAPAN	3,900	0.005%
UBS-ETF MSCI EUROPE	01BD1ANADARKO P COM USD0.1	032511107	Equity	UNITED STATES	3,866	0.005%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 03/15 0.25 INTR: .25 MATD: 03/13/15	DE0001137412	Govt	GERMANY	3,813	0.005%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMAO	Govt	GERMANY	3,767	0.005%
UBS-ETF MSCI EUROPE	SCHNEIDER ELECTRIC	FR0000121972	Equity	FRANCE	3,735	0.004%
UBS-ETF MSCI EUROPE	01BLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	3,672	0.004%
UBS-ETF MSCI EUROPE	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	3,666	0.004%
UBS-ETF MSCI EUROPE	CSX CORP	US1264081035	Equity	UNITED STATES	3,647	0.004%
UBS-ETF MSCI EUROPE	01BIJWHIRLPOOL CORP USD 1.	963320106	Equity	UNITED STATES	3,566	0.004%
UBS-ETF MSCI EUROPE	SWEDBANK AB	SE0000242455	Equity	SWEDEN	3,549	0.004%
UBS-ETF MSCI EUROPE	01UKOCML HEALTHCARE INC NP	CA12582Q1037	Equity	CANADA	3,538	0.004%
UBS-ETF MSCI EUROPE	CREDIT AGRICOLE	FR0000045072	Equity	FRANCE	3,523	0.004%
UBS-ETF MSCI EUROPE	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	3,495	0.004%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	3,442	0.004%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0001059088	Govt	FRANCE	3,434	0.004%
UBS-ETF MSCI EUROPE	CA INC	US12673P1057	Equity	UNITED STATES	3,412	0.004%
UBS-ETF MSCI EUROPE	CINTAS CORP	US1729081059	Equity	UNITED STATES	3,339	0.004%
UBS-ETF MSCI EUROPE	01BIZHUMANA INC USD 0.166	444859102	Equity	UNITED STATES	3,295	0.004%
UBS-ETF MSCI EUROPE	01ERXTOKYU CORP NPV	JP3574200006	Equity	JAPAN	3,277	0.004%
UBS-ETF MSCI EUROPE	INTERTEK GROUP	GB0031638363	Equity	BRITAIN	3,251	0.004%
UBS-ETF MSCI EUROPE	01EBDFANUC CORP NPV	JP3802400006	Equity	JAPAN	3,209	0.004%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22	88DJ081	Govt	FRANCE	3,154	0.004%
UBS-ETF MSCI EUROPE	RESOLUTION LTD	GG000862W327	Equity	BRITAIN	3,132	0.004%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	3,115	0.004%
UBS-ETF MSCI EUROPE	UBS AG	B18YF4	Equity	SWITZERLAND	3,054	0.004%
UBS-ETF MSCI EUROPE	PROCTER & GAMBLE CO	US7427181091	Equity	UNITED STATES	3,026	0.004%
UBS-ETF MSCI EUROPE	NOBLE CORPORATION	CH0033347318	Equity	SWITZERLAND	3,026	0.004%
UBS-ETF MSCI EUROPE	Pfizer	US7170811035	Equity	UNITED STATES	3,026	0.004%
UBS-ETF MSCI EUROPE	ACTAVIS INC	US00507K1034	Equity	UNITED STATES	2,980	0.004%
UBS-ETF MSCI EUROPE	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	2,979	0.004%
UBS-ETF MSCI EUROPE	CITIGROUP INC	US1729674242	Equity	UNITED STATES	2,979	0.004%
UBS-ETF MSCI EUROPE	PROCTER & GAMBLE CO	US7427181091	Equity	UNITED STATES	2,979	0.004%
UBS-ETF MSCI EUROPE	BRISTOL-MYERS SQUIBB CO	US101221083	Equity	UNITED STATES	2,979	0.004%
UBS-ETF MSCI EUROPE	BEMIS CO INC	US0814371052	Equity	UNITED STATES	2,979	0.004%
UBS-ETF MSCI EUROPE	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	2,979	0.004%
UBS-ETF MSCI EUROPE	Pfizer	US7170811035	Equity	UNITED STATES	2,979	0.004%
UBS-ETF MSCI EUROPE	WOOD GROUP(JOHN)	GB0085N0P849	Equity	BRITAIN	2,967	0.004%
UBS-ETF MSCI EUROPE	01BPCPROCTER & GAMBLE CO N	742718109	Equity	UNITED STATES	2,940	0.004%
UBS-ETF MSCI EUROPE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	2,910	0.003%
UBS-ETF MSCI EUROPE	01EUBCHRISTIAN DIOR SA EUR	NL000130403	Equity	FRANCE	2,902	0.003%
UBS-ETF MSCI EUROPE	01ENKOKUMA CORP. TANBA SHS	JP3172100004	Equity	JAPAN	2,883	0.003%
UBS-ETF MSCI EUROPE	BUNDESOBLIGATION I/L BONDS 04/18 0.75 INTR: .75 MATD: 04/15/18	DE0001030534	Govt	GERMANY	2,881	0.003%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	2,880	0.003%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	2,795	0.003%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	2,784	0.003%
UBS-ETF MSCI EUROPE	01EBIAMADA CO L NPV	JP3122800000	Equity	JAPAN	2,779	0.003%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	2,773	0.003%
UBS-ETF MSCI EUROPE	GOOGLE INC	US32569P5089	Equity	UNITED STATES	2,750	0.003%
UBS-ETF MSCI EUROPE	01ESKTOSOH CORP NPV	JP3595200001	Equity	JAPAN	2,748	0.003%
UBS-ETF MSCI EUROPE	STANDARD LIFE PLC	GB00816KP744	Equity	BRITAIN	2,748	0.003%
UBS-ETF MSCI EUROPE	ATLANTIA SPA	IT0003506190	Equity	ITALY	2,729	0.003%
UBS-ETF MSCI EUROPE	01EOPSUMITOMO HEAVY INDUST	JP3405400007	Equity	JAPAN	2,717	0.003%
UBS-ETF MSCI EUROPE	TRANSOCEAN LTD	BSW3ND05	Equity	SWITZERLAND	2,692	0.003%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	2,689	0.003%
UBS-ETF MSCI EUROPE	BUNDESOBLIGATION BONDS 04/14 2.25 INTR: 2.25 MATD: 04/11/14	DE0001141547	Govt	GERMANY	2,667	0.003%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	2,631	0.003%
UBS-ETF MSCI EUROPE	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030806693	Govt	BRITAIN	2,602	0.003%
UBS-ETF MSCI EUROPE	01EAZOWIA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	2,569	0.003%
UBS-ETF MSCI EUROPE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	2,485	0.003%
UBS-ETF MSCI EUROPE	CBRE GROUP INC	US12504L1098	Equity	UNITED STATES	2,449	0.003%
UBS-ETF MSCI EUROPE	ROWAN COMPANIES PLC	GB0086SLMV12	Equity	UNITED STATES	2,436	0.003%
UBS-ETF MSCI EUROPE	GKN	GB0030646508	Equity	BRITAIN	2,408	0.003%
UBS-ETF MSCI EUROPE	CUMMINS INC	US2310211063	Equity	UNITED STATES	2,392	0.003%
UBS-ETF MSCI EUROPE	REXAM	GB0089432359	Equity	BRITAIN	2,351	0.003%
UBS-ETF MSCI EUROPE	INFINEON TECHNOLOGIES AG	DE0005231004	Equity	GERMANY	2,344	0.003%
UBS-ETF MSCI EUROPE	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	2,306	0.003%
UBS-ETF MSCI EUROPE	UK TSY 4 1/4 2027 BONDS 12/27 4.25 INTR: 4.25 MATD: 12/07/27	GB00816NNR78	Govt	BRITAIN	2,287	0.003%
UBS-ETF MSCI EUROPE	01EP4TERUMO CORP NPV	JP3546800008	Equity	JAPAN	2,213	0.003%
UBS-ETF MSCI EUROPE	INPEX CORPORATION	JP3294460005	Equity	JAPAN	2,149	0.003%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	2,117	0.003%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,100	0.003%
UBS-ETF MSCI EUROPE	01FUHTRANSOCEAN LTD CHF 15	H8817H100	Equity	SWITZERLAND	2,096	0.003%
UBS-ETF MSCI EUROPE	01EIKIEISE ELE NPV	JP3278600006	Equity	JAPAN	2,095	0.003%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	2,093	0.003%
UBS-ETF MSCI EUROPE	CAPITA PLC	GB00823K0M20	Equity	BRITAIN	2,071	0.002%
UBS-ETF MSCI EUROPE	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	2,041	0.002%
UBS-ETF MSCI EUROPE	01EJ2MITSUI MINING + SMLT	JP3884400003	Equity	JAPAN	2,035	0.002%
UBS-ETF MSCI EUROPE	01DVNAVIVA ORD GBPO.25	GB0002162385	Equity	BRITAIN	1,984	0.002%
UBS-ETF MSCI EUROPE	02LUKLBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	1,976	0.002%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATD: 07/25/20	FR0010050559	Govt	FRANCE	1,932	0.002%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0000227316	Govt	NETHERLANDS	1,888	0.002%
UBS-ETF MSCI EUROPE	01ESBTORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	1,840	0.002%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	1,815	0.002%
UBS-ETF MSCI EUROPE	01EIKIEIO CORP NPV	JP3277800003	Equity	JAPAN	1,813	0.002%
UBS-ETF MSCI EUROPE	031Q9NIPPON PAPER INDUSTRI	JP3721600009	Equity	JAPAN	1,783	0.002%
UBS-ETF MSCI EUROPE	01F7QAGEAS NPV	BE0974264930	Equity	BELGIUM	1,734	0.002%
UBS-ETF MSCI EUROPE	PRYSMIAN SPA	IT0004176001	Equity	ITALY	1,679	0.002%
UBS-ETF MSCI EUROPE	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	1,646	0.002%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	1,629	0.002%
UBS-ETF MSCI EUROPE	NOBLE CORPORATION	CH0033347318	Equity	SWITZERLAND	1,620	0.002%
UBS-ETF MSCI EUROPE	MUNCHENER RUCKVERSICHERUNGS AG	DE0008430026	Equity	GERMANY	1,595	0.002%
UBS-ETF MSCI EUROPE	01BLWLSI CORPORK COM STK US	502161102	Equity	UNITED STATES	1,595	0.002%
UBS-ETF MSCI EUROPE	LINDE AG	DE0006483001	Equity	GERMANY	1,564	0.002%
UBS-ETF MSCI EUROPE	01F7MACKERMANS + VAN HAARE	BE0003764785	Equity	BELGIUM	1,557	0.002%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	1,556	0.002%
UBS-ETF MSCI EUROPE	KONINKLIJKE PHILIPS	NL000009538	Equity	NETHERLANDS	1,554	0.002%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/19 4.25 INTR: 4.25 MATD: 04/25/19	FR0000039511	Govt	FRANCE	1,554	0.002%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMAO	Govt	GERMANY	1,542	0.002%
UBS-ETF MSCI EUROPE	GERMAN TREASURY BILL BILLS 10/13 0.00000 INTR: .01 MATD: 10/30/13	DE0001119709	Govt	GERMANY	1,524	0.002%
UBS-ETF MSCI EUROPE	02FSUBELGIUM GOVERNMENT BO	BE0000326356	Govt	BELGIUM	1,520	0.002%
UBS-ETF MSCI EUROPE	01G17JYSKE BANK A/S DKK 10	DK0010307958	Equity	DENMARK	1,520	0.002%
UBS-ETF MSCI EUROPE	ABB LTD	CH0012221716	Equity	SWITZERLAND	1,512	0.002%
UBS-ETF MSCI EUROPE	02FSUBELGIUM GOVERNMENT BO	BE0000301102	Govt	BELGIUM	1,448	0.002%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	1,404	0.002%
UBS-ETF MSCI EUROPE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	1,396	0.002%
UBS-ETF MSCI EUROPE	LONDON STOCK EXCHANGE GROUP	GB00835WJX34	Equity	BRITAIN	1,378	0.002%
UBS-ETF MSCI EUROPE	02J3VSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	1,336	0.002%
UBS-ETF MSCI EUROPE	01BQ8SCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	1,336	0.002%
UBS-ETF MSCI EUROPE	01BQ8SCHLUMBERG COM USD0.0	AN8068571086	Equity	UNITED STATES	1,336	0.002%
UBS-ETF MSCI EUROPE	01BMMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	1,324	0.002%
UBS-ETF MSCI EUROPE	01G17JYSKE BANK A/S DKK 10	DK0010307958	Equity	DENMARK	1,320	0.002%
UBS-ETF MSCI EUROPE	01EKGNIKON CORP NPV	JP3657400002	Equity	JAPAN	1,309	0.002%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	1,274	0.002%
UBS-ETF MSCI EUROPE	02FSUBELGIUM GOVERNMENT BO	BE0000300096	Govt	BELGIUM	1,256	0.002%
UBS-ETF MSCI EUROPE	TSV 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084212266	Govt	BRITAIN	1,225	0.001%
UBS-ETF MSCI EUROPE	VEDANTA RESOURCES	GB0033277061	Equity	BRITAIN	1,210	0.001%
UBS-ETF MSCI EUROPE	02FSUBELGIUM GOVERNMENT BO	BE0000307166	Govt	BELGIUM	1,199	0.001%
UBS-ETF MSCI EUROPE	GOODYEAR TIRE & RUBBER CO	US3825501014	Equity	UNITED STATES	1,166	0.001%
UBS-ETF MSCI EUROPE	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	1,156	0.001%
UBS-ETF MSCI EUROPE	UK TSY 6 2028 BONDS 12/28 6. INTR: 6.0 MATD: 12/07/28	GB0002404191	Govt	BRITAIN	1,146	0.001%
UBS-ETF MSCI EUROPE	BASF SE	DE000845F111	Equity	GERMANY	1,122	0.001%
UBS-ETF MSCI EUROPE	01EJAUBENKI KAGAKU KOGYO KK	BE0000324336	Equity	BELGIUM	1,100	0.001%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	1,099	0.001%
UBS-ETF MSCI EUROPE	SANDISK CORP	US80004C1018	Equity	UNITED STATES	1,096	0.001%
UBS-ETF MSCI EUROPE	US TREASURY N/B INTR: 3.25 MATD: 07/31/16	912828LDO	Govt	UNITED STATES	1,073	0.001%
UBS-ETF MSCI EUROPE	01EEGHOKUETSU KISHU PAPER	JP3841800000	Equity	JAPAN	1,060	0.001%
UBS-ETF MSCI EUROPE	RANDSTAD HLDGS	NL0000379121	Equity	NETHERLANDS	1,053	0.001%
UBS-ETF MSCI EUROPE	01FI4TOPDANMARK A/S DKK 1.	DK0060477503	Equity	DENMARK	1,053	0.001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	1,010	0.001%
UBS-ETF MSCI EUROPE	01EJAUBENKI KAGAKU KOGYO KK	BE0000324336	Equity	JAPAN	993	0.001%
UBS-ETF MSCI EUROPE	ADMIRAL GROUP PLC	GB0080216398	Equity	BRITAIN	981	0.001%
UBS-ETF MSCI EUROPE	01F60SKY PERFECT JS					

UBS-ETF MSCI EUROPE	TREASURY	GB00B06YGN05	Govt	BRITAIN	902	0.001%
UBS-ETF MSCI EUROPE	SANOFI	FR0000120578	Equity	FRANCE	875	0.001%
UBS-ETF MSCI EUROPE	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	872	0.001%
UBS-ETF MSCI EUROPE	MS&AD INSURANCE GROUP HLDGS INC	JP368010000	Equity	JAPAN	868	0.001%
UBS-ETF MSCI EUROPE	TECHNIP	FR0000131708	Equity	FRANCE	864	0.001%
UBS-ETF MSCI EUROPE	01R8CVIENNA INSURANCE GROU	AT0000908504	Equity	AUSTRIA	864	0.001%
UBS-ETF MSCI EUROPE	01EB2EBARA CORP NPV	JP3166000004	Equity	JAPAN	857	0.001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	FR0010171975	Govt	FRANCE	855	0.001%
UBS-ETF MSCI EUROPE	01HGGPOHJOLA BANK PLC NPV	FI0009003222	Equity	FINLAND	838	0.001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	832	0.001%
UBS-ETF MSCI EUROPE	SKY PERFECT J&AT HOLDINGS INC	JP3396350005	Equity	JAPAN	817	0.001%
UBS-ETF MSCI EUROPE	CONSTELLATION BRANDS INC	US2103091084	Equity	UNITED STATES	772	0.001%
UBS-ETF MSCI EUROPE	01RVCBBR GROUP INC CL A U	US2504L109	Equity	UNITED STATES	758	0.001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	746	0.001%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	738	0.001%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 1444 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	729	0.001%
UBS-ETF MSCI EUROPE	AUTOGRILL SPA	IT0001137345	Equity	ITALY	702	0.001%
UBS-ETF MSCI EUROPE	SUMCO CORP	JP3322930003	Equity	JAPAN	693	0.001%
UBS-ETF MSCI EUROPE	01EP2TAKASHIMAYA CO LTD NP	JP3456000003	Equity	JAPAN	683	0.001%
UBS-ETF MSCI EUROPE	02HNFRENOVALI EURO.2	ES0118900010	Equity	SPAIN	664	0.001%
UBS-ETF MSCI EUROPE	OWENS-ILLINOIS INC	US6076840028	Equity	UNITED STATES	661	0.001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	656	0.001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	651	0.001%
UBS-ETF MSCI EUROPE	01EOYTAISEI CORP NPV	JP3443600006	Equity	JAPAN	646	0.001%
UBS-ETF MSCI EUROPE	GIENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	636	0.001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25 MATD: 07/04/21	DE0001135440	Govt	GERMANY	635	0.001%
UBS-ETF MSCI EUROPE	01DNMPARKLAND FUEL CORP NP	CA7013771057	Equity	CANADA	632	0.001%
UBS-ETF MSCI EUROPE	01D08BLACK DIAMOND GROUP L	CA0920202077	Equity	CANADA	623	0.001%
UBS-ETF MSCI EUROPE	01FD0DANSKE BANK A/S DIK 1	DK0010274414	Equity	DENMARK	623	0.001%
UBS-ETF MSCI EUROPE	CORIO NV	NL0000288967	Equity	NETHERLANDS	606	0.001%
UBS-ETF MSCI EUROPE	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	595	0.001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	562	0.001%
UBS-ETF MSCI EUROPE	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	555	0.001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	552	0.001%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIOZCMAO	Govt	GERMANY	527	0.001%
UBS-ETF MSCI EUROPE	01F6MORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	523	0.001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466398	Govt	FRANCE	505	0.001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	460	0.001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	453	0.001%
UBS-ETF MSCI EUROPE	02FSUBBELGIUM GOVERNMENT BO	BE0000308172	Govt	BELGIUM	452	0.001%
UBS-ETF MSCI EUROPE	02IK3CHINA RESOURCES POWER	HK0836012952	Equity	HONG KONG	450	0.001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 07/19 1.3 INTR: 1.3 MATD: 07/25/19	FR0010850032	Govt	FRANCE	430	0.001%
UBS-ETF MSCI EUROPE	01CGOFIFTH THIRD BANCORP N	316773100	Equity	UNITED STATES	414	0.0005%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	410	0.0005%
UBS-ETF MSCI EUROPE	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	405	0.0005%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	403	0.0005%
UBS-ETF MSCI EUROPE	BUNDESOBLIGATION BONDS 04/17 0.5 INTR: .5 MATD: 04/07/17	DE0001141638	Govt	GERMANY	396	0.0005%
UBS-ETF MSCI EUROPE	01EVGIMERYVS SA EUR 2.0	FR0000120859	Equity	FRANCE	388	0.0005%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	383	0.0005%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	371	0.0004%
UBS-ETF MSCI EUROPE	01F6JWATCH GROUP AG/THE C	CH0012255144	Equity	SWITZERLAND	351	0.0004%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	337	0.0004%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	333	0.0004%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	327	0.0004%
UBS-ETF MSCI EUROPE	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	267	0.0003%
UBS-ETF MSCI EUROPE	028AJTREASURY WINE ESTATES	AU000000TWE9	Equity	AUSTRALIA	258	0.0003%
UBS-ETF MSCI EUROPE	01OH25KILLED GROUP LTD NPV	AU000000SK66	Equity	AUSTRALIA	252	0.0003%
UBS-ETF MSCI EUROPE	GERMAN TREASURY BILL BILLS 01/14 0.00000 INTR: .01 MATD: 01/29/14	DE0001119758	Govt	GERMANY	246	0.0003%
UBS-ETF MSCI EUROPE	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001141620	Govt	GERMANY	240	0.0003%
UBS-ETF MSCI EUROPE	01DCHRUSSEL MET COM NPV	CA7819036046	Equity	CANADA	233	0.0003%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135428	Govt	GERMANY	230	0.0003%
UBS-ETF MSCI EUROPE	02FSUBBELGIUM GOVERNMENT BO	BE0000312216	Govt	BELGIUM	219	0.0003%
UBS-ETF MSCI EUROPE	02FSUBBELGIUM GOVERNMENT BO	BE0000314238	Govt	BELGIUM	214	0.0003%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	210	0.0003%
UBS-ETF MSCI EUROPE	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	207	0.0002%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	197	0.0002%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0066227316	Govt	NETHERLANDS	206	0.0002%
UBS-ETF MSCI EUROPE	01BF3CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	196	0.0002%
UBS-ETF MSCI EUROPE	015THNACQUARIE ATLAS ROADS	AU000000MQ44	Equity	AUSTRALIA	191	0.0002%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/25 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	190	0.0002%
UBS-ETF MSCI EUROPE	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	179	0.0002%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	174	0.0002%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	172	0.0002%
UBS-ETF MSCI EUROPE	TSV 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084212666	Govt	BRITAIN	172	0.0002%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	164	0.0002%
UBS-ETF MSCI EUROPE	01BPCCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	164	0.0002%
UBS-ETF MSCI EUROPE	02KQKQESTERREICHISCHE POST	AT0000AP0574	Equity	AUSTRIA	162	0.0002%
UBS-ETF MSCI EUROPE	UK TSV 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0008006993	Govt	BRITAIN	148	0.0002%
UBS-ETF MSCI EUROPE	01DTELCL INDS INC NPV	CA1249003098	Equity	CANADA	147	0.0002%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	137	0.0002%
UBS-ETF MSCI EUROPE	01EWPTHALES SA EUR 3.0	FR0000121329	Equity	FRANCE	129	0.0002%
UBS-ETF MSCI EUROPE	CONSOLIDATED EDISON INC	US2091151041	Equity	UNITED STATES	128	0.0002%
UBS-ETF MSCI EUROPE	02G000AIMLER AG NPV	116688123	Equity	GERMANY	127	0.0002%
UBS-ETF MSCI EUROPE	02FSUBBELGIUM GOVERNMENT 4.	BE0000309188	Govt	BELGIUM	127	0.0002%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	120	0.0001%
UBS-ETF MSCI EUROPE	02FSUBBELGIUM GOVERNMENT BO	BE0000315243	Govt	BELGIUM	120	0.0001%
UBS-ETF MSCI EUROPE	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	120	0.0001%
UBS-ETF MSCI EUROPE	02FSUBBELGIUM GOVERNMENT BO	BE0000306150	Govt	BELGIUM	119	0.0001%
UBS-ETF MSCI EUROPE	TSV 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB0081128DH60	Govt	BRITAIN	118	0.0001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	115	0.0001%
UBS-ETF MSCI EUROPE	02FSUBBELGIUM GOVERNMENT BO	BE0000316258	Govt	BELGIUM	114	0.0001%
UBS-ETF MSCI EUROPE	02FSUBBELGIUM GOVERNMENT BO	BE0000303124	Govt	BELGIUM	113	0.0001%
UBS-ETF MSCI EUROPE	02GIATELEKOM AUSTRIA AG NP	AT0000720008	Equity	AUSTRIA	112	0.0001%
UBS-ETF MSCI EUROPE	01DBVAEON GROUP INC NPV	CA0912V1094	Equity	CANADA	112	0.0001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	106	0.0001%
UBS-ETF MSCI EUROPE	02FSUBBELGIUM GOVERNMENT BO	BE0000318270	Govt	BELGIUM	101	0.0001%
UBS-ETF MSCI EUROPE	01G0ESYRAH RESOURCES LTD N	AU0000005YR9	Equity	AUSTRALIA	99	0.0001%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 1444 01/37 4. INTR: 4.0 MATD: 01/15/37	NL0000102234	Govt	NETHERLANDS	96	0.0001%
UBS-ETF MSCI EUROPE	02FSUBBELGIUM GOVERNMENT BO	BE0000319286	Govt	BELGIUM	95	0.0001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	94	0.0001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	92	0.0001%
UBS-ETF MSCI EUROPE	02FWNICECAUX SA NPV	FR0000077919	Equity	FRANCE	89	0.0001%
UBS-ETF MSCI EUROPE	01FYAZCTECLION LTD CHF 0.5	CH0010563478	Equity	SWITZERLAND	88	0.0001%
UBS-ETF MSCI EUROPE	02FSUBBELGIUM GOVERNMENT BO	BE0000321308	Govt	BELGIUM	88	0.0001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	83X0WD04	Govt	FRANCE	85	0.0001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	83	0.0001%
UBS-ETF MSCI EUROPE	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	81	0.0001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	75	0.0001%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	74	0.0001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	73	0.0001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 07/13 3.75 INTR: 3.75 MATD: 07/04/13	DE0001135234	Govt	GERMANY	69	0.0001%
UBS-ETF MSCI EUROPE	02GIATELEKOM AUSTRIA AG NP	AT0000720008	Equity	AUSTRIA	65	0.0001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18	FR0010670737	Govt	FRANCE	62	0.0001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	61	0.0001%
UBS-ETF MSCI EUROPE	01R9GVWHITECAP RES INC NPV	CA96467A2002	Equity	CANADA	55	0.0001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	55	0.0001%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 1444 07/19 4. INTR: 4.0 MATD: 07/15/19	NL0009086115	Govt	NETHERLANDS	52	0.0001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	52	0.0001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATD: 07/25/20	FR0010005509	Govt	FRANCE	52	0.0001%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	52	0.0001%
UBS-ETF MSCI EUROPE	TSV 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0083L2BF68	Govt	BRITAIN	50	0.0001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	48	0.0001%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	47	0.0001%
UBS-ETF MSCI EUROPE	01DMALINAMAR CORP NPV	CA53278L1076	Equity	CANADA	41	0.00005%
UBS-ETF MSCI EUROPE	01EU1SOCIETE BIC SA EUR 3.	FR0000120966	Equity	FRANCE	40	0.00005%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	34	0.00004%
UBS-ETF MSCI EUROPE	VERISIGN	US02343E1029	Equity	UNITED STATES	34	0.00004%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	34	0.00004%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	AC				

UBS-ETF MSCI EUROPE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	21	0.00002%
UBS-ETF MSCI EUROPE	02FSUBELGIUM GOVERNMENT 4.		BE0000309188	Govt	BELGIUM	20	0.00002%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 144A 01/23 3.75 INTR: 3.75	MATD: 01/15/23	NL0000102275	Govt	NETHERLANDS	20	0.00002%
UBS-ETF MSCI EUROPE	0375COMSYS HOLDINGS CORP		JP3705530002	Equity	JAPAN	19	0.00002%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25	MATD: 11/25/15	FR0011452721	Govt	FRANCE	19	0.00002%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	18	0.00002%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATD: 04/25/14	FR0010061242	Govt	FRANCE	17	0.00002%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATD: 04/25/14	FR0010061242	Govt	FRANCE	16	0.00002%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	15	0.00002%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	14	0.00002%
UBS-ETF MSCI EUROPE	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5	MATD: 09/07/34	G800BSZW5153	Govt	BRITAIN	14	0.00002%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	10	0.00001%
UBS-ETF MSCI EUROPE	FRENCH TREASURY NOTE NOTES 07/15 2. INTR: 2.0	MATD: 07/12/15	FR0118462128	Govt	FRANCE	10	0.00001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	10	0.00001%
UBS-ETF MSCI EUROPE	01BFCOMERICA INC USD 5.0		200340107	Equity	UNITED STATES	9	0.00001%
UBS-ETF MSCI EUROPE	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5	MATD: 03/28/26	BE0000324336	Govt	BELGIUM	8	0.00001%
UBS-ETF MSCI EUROPE	MOODYS CORP		US6153691059	Equity	UNITED STATES	8	0.00001%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25	MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	7	0.00001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATD: 01/04/31	DE0001135176	Govt	GERMANY	6	0.00001%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	6	0.00001%
UBS-ETF MSCI EUROPE	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0120746609	Govt	FRANCE	5	0.00001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	5	0.00001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	5	0.00001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	5	0.00001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	4	0.00001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATD: 10/25/19	FR0010776161	Govt	FRANCE	4	0.00001%
UBS-ETF MSCI EUROPE	02M8BLVONDELLBASELL INDUST		NS3745100	Equity	NETHERLANDS	4	0.000005%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	4	0.000004%
UBS-ETF MSCI EUROPE	02JLMEDUSA MINING LTD NPV		AU000000MMLO	Equity	AUSTRALIA	4	0.000004%
UBS-ETF MSCI EUROPE	US TREASURY N/B INTR: 2.0	MATD: 04/30/16	912828QF0	Govt	UNITED STATES	3	0.000003%
UBS-ETF MSCI EUROPE	US TREASURY N/B INTR: 2.75	MATD: 10/31/13	912828JQ4	Govt	UNITED STATES	3	0.000003%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	3	0.000003%
UBS-ETF MSCI EUROPE	01W30MINERAL DEPOSITS LTD		AU000000MDL9	Equity	AUSTRALIA	2	0.000002%
UBS-ETF MSCI EUROPE	US TREASURY N/B INTR: 2.125	MATD: 08/15/21	912828RC6	Govt	UNITED STATES	2	0.000002%
UBS-ETF MSCI EUROPE	US TREASURY N/B INTR: 1.0	MATD: 09/30/19	912828TR1	Govt	UNITED STATES	2	0.000002%
UBS-ETF MSCI EUROPE	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	G80030880693	Govt	BRITAIN	1	0.000002%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	1	0.000001%
UBS-ETF MSCI EUROPE	01G8GTE CONNECTIVITY LTD 2		H84989104	Equity	SWITZERLAND	1	0.000001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	1	0.000001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	1	0.000001%
UBS-ETF MSCI EUROPE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	G800B3L2BF68	Govt	BRITAIN	1	0.000001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	1	0.000001%
UBS-ETF MSCI EUROPE	US TREASURY N/B INTR: 4.625	MATD: 02/15/17	912828GH7	Govt	UNITED STATES	1	0.000001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/20 3.25 INTR: 3.25	MATD: 01/04/20	DE0001135390	Govt	GERMANY	1	0.000001%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	1	0.000001%
UBS-ETF MSCI EUROPE	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75	MATD: 02/25/17	FR0120473253	Govt	FRANCE	1	0.000001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625	MATD: 01/04/28	DE0001135069	Govt	GERMANY	1	0.000001%
UBS-ETF MSCI EUROPE	BUNDESOBLIGATION BONDS 04/17 0.5 INTR: .5	MATD: 04/07/17	DE0001141638	Govt	GERMANY	1	0.000001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	1	0.000001%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	1	0.000001%
UBS-ETF MSCI EUROPE	US TREASURY N/B INTR: 3.5	MATD: 02/15/18	912828HR4	Govt	UNITED STATES	0	0.000001%
UBS-ETF MSCI EUROPE	US TREASURY N/B INTR: 1.0	MATD: 01/15/14	912828PQ7	Govt	UNITED STATES	0	0.0000005%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATD: 01/04/31	DE0001135176	Govt	GERMANY	0	0.0000005%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.0000004%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5	MATD: 01/04/21	DE0001135424	Govt	GERMANY	0	0.0000004%
UBS-ETF MSCI EUROPE	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	G80030880693	Govt	BRITAIN	0	0.0000004%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	0	0.0000004%
UBS-ETF MSCI EUROPE	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01	MATD: 03/26/14	DE0001119790	Govt	GERMANY	0	0.0000004%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	0	0.0000004%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	0	0.0000003%
UBS-ETF MSCI EUROPE	US TREASURY N/B INTR: 3.5	MATD: 02/15/18	912828HR4	Govt	UNITED STATES	0	0.0000002%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.0000001%
UBS-ETF MSCI EUROPE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	G800B3L2BF68	Govt	BRITAIN	0	0.0000001%
UBS-ETF MSCI EUROPE	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	G80030880693	Govt	BRITAIN	0	0.0000001%
UBS-ETF MSCI EUROPE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.00000005%
UBS-ETF MSCI EUROPE	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	0	0.00000002%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5	MATD: 04/25/41	FR0010773192	Govt	FRANCE	0	0.00000001%
UBS-ETF MSCI EUROPE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000000001%
UBS-ETF MSCI EUROPE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	0	0.000000001%
UBS-ETF MSCI EUROPE	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	0	0.000000001%
UBS-ETF MSCI EUROPE	01BNASK OF AMER COM USDO 0		060505104	Equity	UNITED STATES	0	0.000000001%
UBS-ETF MSCI EUROPE	02FSUBELGIUM GOVERNMENT 80		BE0000326356	Govt	BELGIUM	0	0.000000003%
UBS-ETF MSCI EUROPE Total						11,766,312	

UBS-ETF MSCI JAPAN	TREASURY	GB00B125HQ14	Govt	BRITAIN	28,365,072	2.29%
UBS-ETF MSCI JAPAN	02IXSSANOFI	FR0000120578	Equity	FRANCE	5,954,640	0.48%
UBS-ETF MSCI JAPAN	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	3,548,629	0.29%
UBS-ETF MSCI JAPAN	BARCLAYS	GB0031348658	Equity	BRITAIN	3,545,635	0.29%
UBS-ETF MSCI JAPAN	02IWEGOOGLE INC COM USDO.0	38259P508	Equity	UNITED STATES	3,439,616	0.28%
UBS-ETF MSCI JAPAN	TREASURY	GB00B304VD98	Govt	BRITAIN	3,124,811	0.25%
UBS-ETF MSCI JAPAN	TREASURY	GB00B125HQ14	Govt	BRITAIN	2,747,073	0.22%
UBS-ETF MSCI JAPAN	BP ORD	GB0007980591	Equity	BRITAIN	2,403,009	0.19%
UBS-ETF MSCI JAPAN	SANOFI	FR0000120578	Equity	FRANCE	2,240,468	0.18%
UBS-ETF MSCI JAPAN	RIO TINTO	GB0007188757	Equity	BRITAIN	2,125,128	0.17%
UBS-ETF MSCI JAPAN	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	2,113,148	0.17%
UBS-ETF MSCI JAPAN	01EYGAU40A005 SE NPV(REGD)(	DE0004040005	Equity	GERMANY	2,072,338	0.17%
UBS-ETF MSCI JAPAN	ALLIANZ SE	DE0008404005	Equity	GERMANY	1,982,585	0.16%
UBS-ETF MSCI JAPAN	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	1,878,909	0.15%
UBS-ETF MSCI JAPAN	TREASURY	GB00B128DH60	Govt	BRITAIN	1,822,515	0.15%
UBS-ETF MSCI JAPAN	BG GROUP	GB0008762899	Equity	BRITAIN	1,714,781	0.14%
UBS-ETF MSCI JAPAN	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	1,711,895	0.14%
UBS-ETF MSCI JAPAN	L'OREAL	FR0000120321	Equity	FRANCE	1,682,750	0.14%
UBS-ETF MSCI JAPAN	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	1,580,264	0.13%
UBS-ETF MSCI JAPAN	SSE PLC	GB0007908733	Equity	BRITAIN	1,541,828	0.12%
UBS-ETF MSCI JAPAN	NATIONAL GRID	GB00B085NH34	Equity	BRITAIN	1,493,241	0.12%
UBS-ETF MSCI JAPAN	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	1,440,919	0.12%
UBS-ETF MSCI JAPAN	SIEMENS AG	DE0007236101	Equity	GERMANY	1,424,208	0.11%
UBS-ETF MSCI JAPAN	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	1,421,452	0.11%
UBS-ETF MSCI JAPAN	01BPCCTIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	1,412,170	0.11%
UBS-ETF MSCI JAPAN	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	1,385,957	0.11%
UBS-ETF MSCI JAPAN	VIVENDI	FR0000127771	Equity	FRANCE	1,326,299	0.11%
UBS-ETF MSCI JAPAN	TREASURY	GB00B16NNR78	Govt	BRITAIN	1,251,699	0.10%
UBS-ETF MSCI JAPAN	01EUSU57UKI MOTOR CORP NPV	JP3935720001	Equity	JAPAN	1,242,563	0.10%
UBS-ETF MSCI JAPAN	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	1,122,165	0.09%
UBS-ETF MSCI JAPAN	TELEFONICA SA	ES0178430E18	Equity	SPAIN	1,122,165	0.09%
UBS-ETF MSCI JAPAN	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	1,095,342	0.09%
UBS-ETF MSCI JAPAN	01EIGMAZDA MOTOR CORP NPV	JP3868400007	Equity	JAPAN	1,083,292	0.09%
UBS-ETF MSCI JAPAN	TREASURY	GB00B128DH60	Govt	BRITAIN	1,045,232	0.08%
UBS-ETF MSCI JAPAN	CRH	IE0001827041	Equity	IRELAND	1,014,664	0.08%
UBS-ETF MSCI JAPAN	TREASURY	GB00B24FFM16	Govt	BRITAIN	1,013,729	0.08%
UBS-ETF MSCI JAPAN	02I8CJFE HOLDINGS INC NPV	JP3386330005	Equity	JAPAN	958,473	0.08%
UBS-ETF MSCI JAPAN	ROYAL DUTCH SHELL	GB00B03MM408	Equity	NETHERLANDS	927,382	0.07%
UBS-ETF MSCI JAPAN	GLENCORE XSTRATA	JE00B4T3BW64	Equity	SWITZERLAND	926,868	0.07%
UBS-ETF MSCI JAPAN	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	892,312	0.07%
UBS-ETF MSCI JAPAN	01BMCAPANASONIC CORP JPY 1.	JP3868800000	Equity	JAPAN	868,214	0.07%
UBS-ETF MSCI JAPAN	02MZDAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	857,161	0.07%
UBS-ETF MSCI JAPAN	01E9UDAI NIPPON PRINTING C	JP3493800001	Equity	JAPAN	856,280	0.07%
UBS-ETF MSCI JAPAN	01EIQPRUDENTIAL GPBDO.05	GB0007099541	Equity	BRITAIN	835,627	0.07%
UBS-ETF MSCI JAPAN	BARCLAYS	GB0031348658	Equity	BRITAIN	806,810	0.07%
UBS-ETF MSCI JAPAN	01E0FSECOM CO NPV	JP3421800008	Equity	JAPAN	802,617	0.06%
UBS-ETF MSCI JAPAN	01UKOCML HEALTHCARE INC NP	CA12582Q1037	Equity	CANADA	728,088	0.06%
UBS-ETF MSCI JAPAN	01ERXTOKYU CORP NPV	JP3574200006	Equity	JAPAN	674,451	0.05%
UBS-ETF MSCI JAPAN	ARM HLDGS	GB0000595859	Equity	BRITAIN	666,319	0.05%
UBS-ETF MSCI JAPAN	EXXON MOBIL CORP	US30231G1022	Equity	UNITED STATES	665,671	0.05%
UBS-ETF MSCI JAPAN	ROSS STORES INC	US7782961038	Equity	UNITED STATES	665,668	0.05%
UBS-ETF MSCI JAPAN	MCKESSON CORP	US58155Q1031	Equity	UNITED STATES	665,667	0.05%
UBS-ETF MSCI JAPAN	AMERISOURCEBERGEN CORP	US03073E1055	Equity	UNITED STATES	665,667	0.05%
UBS-ETF MSCI JAPAN	BAXTER INTL	US0718131099	Equity	UNITED STATES	665,667	0.05%
UBS-ETF MSCI JAPAN	EBAY INC	US2786421030	Equity	UNITED STATES	665,666	0.05%
UBS-ETF MSCI JAPAN	WHIRLPOOL CORP	US9633201069	Equity	UNITED STATES	665,666	0.05%
UBS-ETF MSCI JAPAN	NETAPP INC	US64110D1046	Equity	UNITED STATES	665,665	0.05%
UBS-ETF MSCI JAPAN	01EBDFANUC CORP NPV	JP3802400006	Equity	JAPAN	660,436	0.05%
UBS-ETF MSCI JAPAN	ASTELLAS	JP3942400007	Equity	JAPAN	658,644	0.05%
UBS-ETF MSCI JAPAN	BHP BILLITON	GB0000566504	Equity	BRITAIN	643,933	0.05%
UBS-ETF MSCI JAPAN	OLD MUTUAL PLC	GB00B7730862	Equity	BRITAIN	639,652	0.05%
UBS-ETF MSCI JAPAN	01EUBCHRISTIAN DIOR SA EUR	FR0000130403	Equity	FRANCE	597,324	0.05%
UBS-ETF MSCI JAPAN	01ENKOKUMA CORP, TANBA SHS	JP3172100004	Equity	JAPAN	593,364	0.05%
UBS-ETF MSCI JAPAN	01EBIAMADA CO L NPV	JP3112800000	Equity	JAPAN	572,063	0.05%
UBS-ETF MSCI JAPAN	01ESKTOSOH CORP NPV	JP3595200001	Equity	JAPAN	565,681	0.05%
UBS-ETF MSCI JAPAN	01EOPSUMITOMO HEAVY INDUST	JP3405400007	Equity	JAPAN	559,277	0.05%
UBS-ETF MSCI JAPAN	TOKYO ELECTRON	JP3571400005	Equity	JAPAN	553,367	0.04%
UBS-ETF MSCI JAPAN	SOFTBANK	JP3436100006	Equity	JAPAN	552,887	0.04%
UBS-ETF MSCI JAPAN	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	545,399	0.04%
UBS-ETF MSCI JAPAN	TREASURY	GB00B16W962	Govt	BRITAIN	538,474	0.04%
UBS-ETF MSCI JAPAN	WEIR GROUP	GB0009465807	Equity	BRITAIN	534,121	0.04%
UBS-ETF MSCI JAPAN	SABMILLER	GB0004835483	Equity	BRITAIN	533,885	0.04%
UBS-ETF MSCI JAPAN	ADMIRAL GROUP PLC	GB00802J6398	Equity	BRITAIN	532,423	0.04%
UBS-ETF MSCI JAPAN	01EAZDOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	528,774	0.04%
UBS-ETF MSCI JAPAN	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	519,298	0.04%
UBS-ETF MSCI JAPAN	TULLOW OIL PLC	GB0001500809	Equity	BRITAIN	506,021	0.04%
UBS-ETF MSCI JAPAN	TREASURY	GB00B1VWPJ53	Govt	BRITAIN	505,775	0.04%
UBS-ETF MSCI JAPAN	BASF SE	DE000845F111	Equity	GERMANY	501,308	0.04%
UBS-ETF MSCI JAPAN	PIRELLI & CO SPA	IT0004623051	Equity	ITALY	472,687	0.04%
UBS-ETF MSCI JAPAN	GOOGLE INC	US38259P5089	Equity	UNITED STATES	472,410	0.04%
UBS-ETF MSCI JAPAN	BNP PARIBAS	FR0000131104	Equity	FRANCE	466,261	0.04%
UBS-ETF MSCI JAPAN	JOHNSON MATTHEY	GB00B70FP560	Equity	BRITAIN	463,999	0.04%
UBS-ETF MSCI JAPAN	01EP4TERUMO CORP NPV	JP3546800008	Equity	JAPAN	455,416	0.04%
UBS-ETF MSCI JAPAN	PRUDENTIAL	GB0007099541	Equity	BRITAIN	446,612	0.04%
UBS-ETF MSCI JAPAN	TREASURY	GB00B128DP45	Govt	BRITAIN	446,196	0.04%
UBS-ETF MSCI JAPAN	D. E MASTER BLENDEERS 1753 N.V.	NL0008157558	Equity	NETHERLANDS	434,465	0.04%
UBS-ETF MSCI JAPAN	01EIKIEISEI ELE NPV	JP3278600006	Equity	JAPAN	431,191	0.03%
UBS-ETF MSCI JAPAN	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	428,832	0.03%
UBS-ETF MSCI JAPAN	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	420,021	0.03%
UBS-ETF MSCI JAPAN	01E1J2MITSUI MINING + SMELT	JP3888400003	Equity	JAPAN	418,770	0.03%
UBS-ETF MSCI JAPAN	TREASURY	GB00B125HQ14	Govt	BRITAIN	403,644	0.03%
UBS-ETF MSCI JAPAN	UNILEVER	GB00B10RZP78	Equity	BRITAIN	402,763	0.03%
UBS-ETF MSCI JAPAN	REED ELSEYER	GB00B280DG97	Equity	BRITAIN	402,083	0.03%
UBS-ETF MSCI JAPAN	01B02WELDI FARGO + CO NEW	US497461D1	Equity	UNITED STATES	401,451	0.03%
UBS-ETF MSCI JAPAN	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	386,122	0.03%
UBS-ETF MSCI JAPAN	TERUMO CORP	JP3546800008	Equity	JAPAN	385,112	0.03%
UBS-ETF MSCI JAPAN	01ESBTORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	378,806	0.03%
UBS-ETF MSCI JAPAN	01EIKIEIO CORP NPV	JP3277800003	Equity	JAPAN	373,135	0.03%
UBS-ETF MSCI JAPAN	PVH CORP	US6936561009	Equity	UNITED STATES	369,790	0.03%
UBS-ETF MSCI JAPAN	TRAVIS PERKINS	GB0007739609	Equity	BRITAIN	367,502	0.03%
UBS-ETF MSCI JAPAN	031QBNIIPPON PAPER INDUSTRI	JP3721600009	Equity	JAPAN	367,053	0.03%
UBS-ETF MSCI JAPAN	DAIICHI SANKYO COMPANY LIMITED	JP481753XK09	Equity	JAPAN	365,405	0.03%
UBS-ETF MSCI JAPAN	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	363,100	0.03%
UBS-ETF MSCI JAPAN	COCA-COLA CO	US1912161007	Equity	UNITED STATES	363,100	0.03%
UBS-ETF MSCI JAPAN	CARDINAL HEALTH INC	US14149Y1082	Equity	UNITED STATES	363,100	0.03%
UBS-ETF MSCI JAPAN	CONAGRA FOODS INC	US2058871029	Equity	UNITED STATES	363,100	0.03%
UBS-ETF MSCI JAPAN	SHIRE	JE00B2QKY057	Equity	IRELAND	360,651	0.03%
UBS-ETF MSCI JAPAN	ANGLO AMERICAN	GB00B1XZS820	Equity	BRITAIN	358,791	0.03%
UBS-ETF MSCI JAPAN	TREASURY	GB00B24FF097	Govt	BRITAIN	351,865	0.03%
UBS-ETF MSCI JAPAN	CIGNA CORP	US1255091092	Equity	UNITED STATES	340,971	0.03%
UBS-ETF MSCI JAPAN	MARKS & SPENCER GROUP	GB0031274896	Equity	BRITAIN	340,884	0.03%
UBS-ETF MSCI JAPAN	ANTOFAGASTA	GB0000456144	Equity	BRITAIN	338,550	0.03%
UBS-ETF MSCI JAPAN	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	335,049	0.03%
UBS-ETF MSCI JAPAN	CHEVRON CORP	US1667641005	Equity	UNITED STATES	329,871	0.03%
UBS-ETF MSCI JAPAN	BRITISH SKY BROADCASTING GROUP	GB0001411924	Equity	BRITAIN	327,562	0.03%
UBS-ETF MSCI JAPAN	RENAULT(REGIE NATIONALE DES USINES)	FR0000131906	Equity	FRANCE	318,504	0.03%
UBS-ETF MSCI JAPAN	NATIONAL GRID	GB00B085NH34	Equity	BRITAIN	315,455	0.03%
UBS-ETF MSCI JAPAN	BARCLAYS	GB0031348658	Equity	BRITAIN	297,773	0.02%
UBS-ETF MSCI JAPAN	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000661223	Equity	ITALY	293,432	0.02%
UBS-ETF MSCI JAPAN	UNITED UTILITIES GROUP PLC	GB00B39J2M42	Equity	BRITAIN	290,760	0.02%
UBS-ETF MSCI JAPAN	ASSOCIATED BRITISH FOODS	GB0006731235	Equity	BRITAIN	288,331	0.02%
UBS-ETF MSCI JAPAN	SMITHS GROUP	GB00B1WY2338	Equity	BRITAIN	278,190	0.02%
UBS-ETF MSCI JAPAN	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	276,781	0.02%
UBS-ETF MSCI JAPAN	TUI TRAVEL PLC	GB00B127RQ77	Equity	BRITAIN	273,990	0.02%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	271,330	0.02%
UBS-ETF MSCI JAPAN	01EKGNIKON CORP NPV	JP3657400002	Equity	JAPAN	269,378	0.02%
UBS-ETF MSCI JAPAN	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	263,463	0.02%
UBS-ETF MSCI JAPAN	BARCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	259,879	0.02%
UBS-ETF MSCI JAPAN	AMERICAN TOWER	US03027X1000	Equity	UNITED STATES	259,340	0.02%
UBS-ETF MSCI JAPAN	INTERCONTINENTAL HOTELS GROUP	GB00085KYF37	Equity	BRITAIN	252,308	0.02%
UBS-ETF MSCI JAPAN	CENTRICA PLC	GB00B033F229	Equity	BRITAIN	243,329	0.02%
UBS-ETF MSCI JAPAN	NYSE Euronext INC	US6294911010	Equity	UNITED STATES	241,547	0.02%
UBS-ETF MSCI JAPAN	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	236,739	0.02%
UBS-ETF MSCI JAPAN	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	236,739	0.02%
UBS-ETF MSCI JAPAN	D. E MASTER BLENDEERS 1753 N.V.	NL0008157558	Equity	NETHERLANDS	229,164	0.02%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	226,287	0.02%
UBS-ETF MSCI JAPAN	CONTINENTAL AG	DE0005439004	Equity	GERMANY	225,204	0.02%
UBS-ETF MSCI JAPAN	NATIONAL GRID	GB00B085NH34	Equity	BRITAIN	222,264	0.02%
UBS-ETF MSCI JAPAN	TOKYO TATEMONO CO	JP3582600007	Equity	JAPAN	220,645	0.02%

UBS-ETF MSCI JAPAN	01EEGHOKUETSU KISHU PAPER	JP3841800000	Equity	JAPAN	218,128	0.02%
UBS-ETF MSCI JAPAN	TREASURY	GB00811VWPC84	Govt	BRITAIN	215,760	0.02%
UBS-ETF MSCI JAPAN	01BPPCOTIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	215,693	0.02%
UBS-ETF MSCI JAPAN	ITV	GB0033986497	Equity	BRITAIN	209,067	0.02%
UBS-ETF MSCI JAPAN	01EAUDENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	204,462	0.02%
UBS-ETF MSCI JAPAN	INGERSOLL-RAND PLC	IE0086330302	Equity	IRELAND	201,844	0.02%
UBS-ETF MSCI JAPAN	01F60SKY PERFECT JSAT HOLD	JP3396350005	Equity	JAPAN	201,311	0.02%
UBS-ETF MSCI JAPAN	INTERTEK GROUP	GB0031638363	Equity	BRITAIN	196,769	0.02%
UBS-ETF MSCI JAPAN	ROYAL DUTCH SHELL	GB00803MLX29	Equity	NETHERLANDS	193,837	0.02%
UBS-ETF MSCI JAPAN	BURBERRY GROUP	GB0031743007	Equity	BRITAIN	193,823	0.02%
UBS-ETF MSCI JAPAN	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	191,558	0.02%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5	FR0010899651	Govt	FRANCE	189,485	0.02%
UBS-ETF MSCI JAPAN	0.E MASTER BLENDEBS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	187,870	0.02%
UBS-ETF MSCI JAPAN	ROWAN COMPANIES PLC	GB0086SLMV12	Equity	UNITED STATES	185,778	0.01%
UBS-ETF MSCI JAPAN	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	184,581	0.01%
UBS-ETF MSCI JAPAN	BARCLAYS	GB0031348658	Equity	BRITAIN	184,245	0.01%
UBS-ETF MSCI JAPAN	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	184,045	0.01%
UBS-ETF MSCI JAPAN	MORGAN STANLEY	US6174464486	Equity	UNITED STATES	178,059	0.01%
UBS-ETF MSCI JAPAN	01RCBVIENNA INSURANCE GROU	AT0000908504	Equity	AUSTRIA	177,795	0.01%
UBS-ETF MSCI JAPAN	01E3ZBARA CORP NPV	JP3166000004	Equity	JAPAN	176,370	0.01%
UBS-ETF MSCI JAPAN	CENTRICA PLC	GB008033F229	Equity	BRITAIN	175,900	0.01%
UBS-ETF MSCI JAPAN	SAINSBURY(U)	GB008019KW72	Equity	BRITAIN	171,936	0.01%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	FR0010776161	Govt	FRANCE	162,434	0.01%
UBS-ETF MSCI JAPAN	SCHLUMBERGER	AN8068571086	Equity	UNITED STATES	162,271	0.01%
UBS-ETF MSCI JAPAN	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	161,090	0.01%
UBS-ETF MSCI JAPAN	YAMATO HOLDINGS CO	JP3940000007	Equity	JAPAN	159,102	0.01%
UBS-ETF MSCI JAPAN	PHILLIPS 66	US1785461040	Equity	UNITED STATES	156,174	0.01%
UBS-ETF MSCI JAPAN	CORNING INC	US2193501051	Equity	UNITED STATES	155,176	0.01%
UBS-ETF MSCI JAPAN	MELROSE INDUSTRIES PLC	GB0088159051	Equity	BRITAIN	154,555	0.01%
UBS-ETF MSCI JAPAN	QUANTA SERVICES INC	US74762E1029	Equity	UNITED STATES	154,014	0.01%
UBS-ETF MSCI JAPAN	TIME WARNER CABLE INC	US88732J2078	Equity	UNITED STATES	151,624	0.01%
UBS-ETF MSCI JAPAN	STATOIL ASA	NO0010096985	Equity	NORWAY	151,153	0.01%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5	FR0010949651	Govt	FRANCE	149,943	0.01%
UBS-ETF MSCI JAPAN	KINGFISHER	GB0033195214	Equity	BRITAIN	147,463	0.01%
UBS-ETF MSCI JAPAN	DIRECTV	US25490A3095	Equity	UNITED STATES	145,670	0.01%
UBS-ETF MSCI JAPAN	01EP2TAKASHIMAYA CO LTD NP	JP3456000003	Equity	JAPAN	140,641	0.01%
UBS-ETF MSCI JAPAN	CATERPILLAR INC	US1401231015	Equity	UNITED STATES	137,930	0.01%
UBS-ETF MSCI JAPAN	01E0YTAISEI CORP NPV	JP3443600006	Equity	JAPAN	132,891	0.01%
UBS-ETF MSCI JAPAN	PENTAIR LTD	CH0193880173	Equity	SWITZERLAND	131,046	0.01%
UBS-ETF MSCI JAPAN	01DNMPARKLAND FUEL CORP NP	CA70137T1057	Equity	CANADA	130,096	0.01%
UBS-ETF MSCI JAPAN	01D08BLACK DIAMOND GROUP L	CA09202D2077	Equity	CANADA	128,256	0.01%
UBS-ETF MSCI JAPAN	CLOROX CO	US1890541097	Equity	UNITED STATES	127,923	0.01%
UBS-ETF MSCI JAPAN	GN STORE NORD	DK0010272632	Equity	DENMARK	126,858	0.01%
UBS-ETF MSCI JAPAN	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	125,609	0.01%
UBS-ETF MSCI JAPAN	LANE RESEARCH CORP	US1128071082	Equity	UNITED STATES	123,733	0.01%
UBS-ETF MSCI JAPAN	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	GB0030880693	Govt	BRITAIN	120,078	0.01%
UBS-ETF MSCI JAPAN	INTERTEK GROUP	GB0031638363	Equity	BRITAIN	119,105	0.01%
UBS-ETF MSCI JAPAN	LINEAR TECHNOLOGY CORP	US5356781063	Equity	UNITED STATES	117,517	0.01%
UBS-ETF MSCI JAPAN	RESOLUTION LTD	GG00862W2327	Equity	BRITAIN	114,759	0.01%
UBS-ETF MSCI JAPAN	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	111,311	0.01%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/30 6.25 INTR: 6.25	DE0001135143	Govt	GERMANY	109,736	0.01%
UBS-ETF MSCI JAPAN	WOOD GROUP(JOHN)	GB0085NP0849	Equity	BRITAIN	108,705	0.01%
UBS-ETF MSCI JAPAN	02JWNGENWORTH FINL INC USD	372470108	Equity	UNITED STATES	105,252	0.01%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5	FR0010949651	Govt	FRANCE	102,808	0.01%
UBS-ETF MSCI JAPAN	BROADCOM CORP	US1113201073	Equity	UNITED STATES	101,512	0.01%
UBS-ETF MSCI JAPAN	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	101,019	0.01%
UBS-ETF MSCI JAPAN	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	100,673	0.01%
UBS-ETF MSCI JAPAN	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75	FR0120473253	Govt	FRANCE	99,983	0.01%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/20 3.25 INTR: 3.25	DE0001135390	Govt	GERMANY	95,463	0.01%
UBS-ETF MSCI JAPAN	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	92,686	0.01%
UBS-ETF MSCI JAPAN	02HKCHINA RESOURCES POWER	HK0836819592	Equity	HONG KONG	92,568	0.01%
UBS-ETF MSCI JAPAN	01F6JMORGAN STANLEY USD 0.	GB0081446448	Equity	UNITED STATES	91,947	0.01%
UBS-ETF MSCI JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	DE0001137396	Govt	GERMANY	91,345	0.01%
UBS-ETF MSCI JAPAN	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0	FR0120746609	Govt	FRANCE	90,485	0.01%
UBS-ETF MSCI JAPAN	DR HORTON INC	US23331A1097	Equity	UNITED STATES	90,422	0.01%
UBS-ETF MSCI JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	NL0066227316	Equity	NETHERLANDS	89,955	0.01%
UBS-ETF MSCI JAPAN	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	88,622	0.01%
UBS-ETF MSCI JAPAN	GKN	GB0030646508	Equity	BRITAIN	88,210	0.01%
UBS-ETF MSCI JAPAN	NWS HLDGS INC	JP3165000005	Equity	JAPAN	86,890	0.01%
UBS-ETF MSCI JAPAN	TSY 0 5/8 2040 (JL) GILT BONDS REGS 03/40 0.625 INTR: .625	GB0083128F68	Govt	BRITAIN	86,600	0.01%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	DE0001135275	Govt	GERMANY	85,143	0.01%
UBS-ETF MSCI JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	NL0000102325	Govt	NETHERLANDS	82,594	0.01%
UBS-ETF MSCI JAPAN	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	FR0119580050	Govt	FRANCE	81,798	0.01%
UBS-ETF MSCI JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	NL0000102325	Govt	NETHERLANDS	80,619	0.01%
UBS-ETF MSCI JAPAN	02JWLHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	78,878	0.01%
UBS-ETF MSCI JAPAN	01D2HPRICE T ROWE GROUP INC	71441T108	Equity	UNITED STATES	77,287	0.01%
UBS-ETF MSCI JAPAN	CAPITA PLC	GB00825K0M20	Equity	BRITAIN	75,886	0.01%
UBS-ETF MSCI JAPAN	01CJCKEY CORP NEW USD 1.0	CH001255144	Equity	UNITED STATES	72,667	0.01%
UBS-ETF MSCI JAPAN	01F6J5WATCH GROUP AG/THE C	US1567001060	Equity	UNITED STATES	69,682	0.01%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	DE0001135499	Govt	GERMANY	65,718	0.01%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	DE0001135275	Govt	GERMANY	64,411	0.01%
UBS-ETF MSCI JAPAN	SWEDBANK AB	SE0000242455	Equity	SWEDEN	62,797	0.01%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	DE0001135499	Govt	GERMANY	61,886	0.005%
UBS-ETF MSCI JAPAN	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	FR0119580050	Govt	FRANCE	61,568	0.005%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	FR0010616924	Govt	FRANCE	57,685	0.005%
UBS-ETF MSCI JAPAN	DELPHI AUTOMOTIVE PLC	JE0087837665	Equity	BRITAIN	56,256	0.005%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	DE0001135275	Govt	GERMANY	51,308	0.004%
UBS-ETF MSCI JAPAN	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	GB0030880693	Govt	BRITAIN	51,299	0.004%
UBS-ETF MSCI JAPAN	US TREASURY N/B INTR: 4.625	912828GH7	Govt	UNITED STATES	50,934	0.004%
UBS-ETF MSCI JAPAN	FEDEX CORP	US31428X1063	Equity	UNITED STATES	50,719	0.004%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25	FR0010670737	Govt	FRANCE	49,864	0.004%
UBS-ETF MSCI JAPAN	01DHCRUSSEL MET COM NPV	CA7819383046	Equity	CANADA	48,012	0.004%
UBS-ETF MSCI JAPAN	BOEING CO	US0270231058	Equity	UNITED STATES	44,852	0.004%
UBS-ETF MSCI JAPAN	VEDANTA RESOURCES	GB0032277061	Equity	BRITAIN	44,319	0.004%
UBS-ETF MSCI JAPAN	US TREASURY N/B INTR: 1.0	912828TR1	Govt	UNITED STATES	42,885	0.003%
UBS-ETF MSCI JAPAN	REXAM	GB0089432359	Equity	BRITAIN	41,595	0.003%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	DE0001135499	Govt	GERMANY	41,499	0.003%
UBS-ETF MSCI JAPAN	NOBLE CORPORATION	CH003347318	Equity	SWITZERLAND	41,204	0.003%
UBS-ETF MSCI JAPAN	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	40,801	0.003%
UBS-ETF MSCI JAPAN	01BPPCOTIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	39,822	0.003%
UBS-ETF MSCI JAPAN	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75	GB0086800255	Govt	BRITAIN	39,320	0.003%
UBS-ETF MSCI JAPAN	INPEX CORPORATION	JP3294460005	Equity	JAPAN	38,023	0.003%
UBS-ETF MSCI JAPAN	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	36,910	0.003%
UBS-ETF MSCI JAPAN	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	36,108	0.003%
UBS-ETF MSCI JAPAN	ADMIRAL GROUP PLC	GB00802J6398	Equity	BRITAIN	35,944	0.003%
UBS-ETF MSCI JAPAN	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	35,109	0.003%
UBS-ETF MSCI JAPAN	BORG-WARNER INC	US0997241064	Equity	UNITED STATES	33,437	0.003%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 04/19 4.25 INTR: 4.25	FR0000189151	Govt	FRANCE	33,014	0.003%
UBS-ETF MSCI JAPAN	01DETCLL INDS INC NPV	CA1249030398	Equity	CANADA	30,349	0.002%
UBS-ETF MSCI JAPAN	MUNCHNER RUCKVERSICHERUNGS AG	DE008430026	Equity	GERMANY	28,216	0.002%
UBS-ETF MSCI JAPAN	01BLLUECADIA NATL CORP US	527288104	Equity	UNITED STATES	26,431	0.002%
UBS-ETF MSCI JAPAN	LONDON STOCK EXCHANGE GROUP	GB00805WJX34	Equity	BRITAIN	24,372	0.002%
UBS-ETF MSCI JAPAN	GJENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	23,307	0.002%
UBS-ETF MSCI JAPAN	01DBVAECON GROUP INC NPV	CA00762V1094	Equity	CANADA	23,016	0.002%
UBS-ETF MSCI JAPAN	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75	FR0120473253	Govt	FRANCE	22,147	0.002%
UBS-ETF MSCI JAPAN	COMERICA INC	US2003401070	Equity	UNITED STATES	21,222	0.002%
UBS-ETF MSCI JAPAN	BROWN-FORMAN CORP	US1156372096	Equity	UNITED STATES	21,190	0.002%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	FR0010216481	Govt	FRANCE	20,745	0.002%
UBS-ETF MSCI JAPAN	BOSTON SCIENTIFIC	US011371077	Equity	UNITED STATES	20,609	0.002%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	FR0010776161	Govt	FRANCE	20,585	0.002%
UBS-ETF MSCI JAPAN	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	20,452	0.002%
UBS-ETF MSCI JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5	NL0010071189	Govt	NETHERLANDS	20,113	0.002%
UBS-ETF MSCI JAPAN	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	FR0119580050	Govt	FRANCE	19,797	0.002%
UBS-ETF MSCI JAPAN	ACTAVIS INC	US00507K1034	Equity	UNITED STATES	19,250	0.002%
UBS-ETF MSCI JAPAN	CSX CORP	US1264081035	Equity	UNITED STATES	18,968	0.002%
UBS-ETF MSCI JAPAN	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0	BE0000126356	Govt	BELGIUM	18,568	0.001%
UBS-ETF MSCI JAPAN	01FYZACTELIUM LTD CHF 0.5	CH010532478	Equity	SWITZERLAND	18,082	0.001%
UBS-ETF MSCI JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5	NL0009348242	Govt	NETHERLANDS	18,028	0.001%
UBS-ETF MSCI JAPAN	US TREASURY N/B INTR: 3.5	912828HR4	Govt	UNITED STATES	18,016	0.001%
UBS-ETF MSCI JAPAN	CA INC	US12673P1057	Equity	UNITED STATES	17,744	0.001%
UBS-ETF MSCI JAPAN	CINTAS CORP	US1729081059	Equity	UNITED STATES	17,364	0.001%
UBS-ETF MSCI JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	NL0000102325	Govt	NETHERLANDS	17,125	0.001%
UBS-ETF MSCI JAPAN	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	FR0119580050	Govt	FRANCE	16,960	0.001%
UBS-ETF MSCI JAPAN	UK TSY 4 1/4 2020 BONDS 09/30 4.25 INTR: 4.25	GB0081053662	Govt	BRITAIN	16,378	0.001%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	FR0010517417	Govt	FRANCE	16,362	0.001%
UBS-ETF MSCI JAPAN	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	FR0119580050	Govt	FRANCE	16,327	0.001%
UBS-ETF MSCI JAPAN	TSY 0 1/2 2050 (JL) GILT BONDS REGS 03/50 0.5 INTR: .5	GB008421J266	Govt	BRITAIN	16,291	0.001%
UBS-ETF MSCI JAPAN	TREASURY	GB00806YGN05	Govt	BRITAIN	15,961	0.001%

UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATD: 01/04/31	DE0001135176	Govt	GERMANY	15,900	0.001%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	15,530	0.001%
UBS-ETF MSCJ JAPAN	MSKAD INSURANCE GROUP HLDGS INC		JP3809310000	Equity	JAPAN	15,352	0.001%
UBS-ETF MSCJ JAPAN	TSV 0 1/8 2040 /L GILT BONDS REGS 03/44 0.125 INTR: .125	MATD: 03/22/44	JP3963000665	Equity	BRITAIN	14,629	0.001%
UBS-ETF MSCJ JAPAN	SKY PERFECT JSAT HOLDINGS INC		JP3936350005	Equity	JAPAN	14,447	0.001%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	14,338	0.001%
UBS-ETF MSCJ JAPAN	02LUKBLACKROCK INC USD 0.0		09247X101	Equity	UNITED STATES	14,227	0.001%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25	MATD: 11/25/15	FR0011452721	Govt	FRANCE	14,035	0.001%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	13,979	0.001%
UBS-ETF MSCJ JAPAN	01BQ8SCHLUMBERG COM USD0.0		806857108	Equity	UNITED STATES	13,963	0.001%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	MATD: 10/25/17	FR0010517417	Govt	FRANCE	13,538	0.001%
UBS-ETF MSCJ JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	13,221	0.001%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	13,017	0.001%
UBS-ETF MSCJ JAPAN	BUNDESOBLIGATION BONDS 04/17 0.5 INTR: .5	MATD: 04/07/17	DE0001141638	Govt	GERMANY	13,013	0.001%
UBS-ETF MSCJ JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	12,825	0.001%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	12,552	0.001%
UBS-ETF MSCJ JAPAN	CUMMINS INC		US2310211063	Equity	UNITED STATES	12,438	0.001%
UBS-ETF MSCJ JAPAN	SUMCO CORP		JP3322930003	Equity	JAPAN	12,262	0.001%
UBS-ETF MSCJ JAPAN	BUNDESOBLIGATION /L BONDS 04/18 0.75 INTR: .75	MATD: 04/15/18	DE0001030534	Govt	GERMANY	12,019	0.001%
UBS-ETF MSCJ JAPAN	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25	MATD: 07/15/15	NL0001032242	Govt	NETHERLANDS	11,773	0.001%
UBS-ETF MSCJ JAPAN	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0	MATD: 03/28/14	BE0000314298	Govt	BELGIUM	11,752	0.001%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATD: 10/25/19	FR0010776161	Govt	FRANCE	11,552	0.001%
UBS-ETF MSCJ JAPAN	01RYGWHITECAP RES INC NPV		CA96467A2002	Equity	CANADA	11,416	0.001%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	FRANCE	11,228	0.001%
UBS-ETF MSCJ JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	10,770	0.001%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	10,220	0.001%
UBS-ETF MSCJ JAPAN	US TREASURY N/8 INTR: 3.25	MATD: 07/31/16	912828L00	Govt	UNITED STATES	9,842	0.001%
UBS-ETF MSCJ JAPAN	021PYSLM CORP USD 0.2		78442P106	Equity	UNITED STATES	9,620	0.001%
UBS-ETF MSCJ JAPAN	01BQ8SCHLUMBERG COM USD0.0		806857108	Equity	UNITED STATES	9,617	0.001%
UBS-ETF MSCJ JAPAN	01BQ8SCHLUMBERG COM USD0.0		AN806571086	Equity	UNITED STATES	9,617	0.001%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	FRANCE	8,963	0.001%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5	MATD: 01/04/16	DE0001135291	Govt	GERMANY	8,749	0.001%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	8,687	0.001%
UBS-ETF MSCJ JAPAN	01DMALINAMAR CORP NPV		CA53278L1076	Equity	CANADA	8,356	0.001%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATD: 10/25/19	FR0010776161	Govt	FRANCE	8,113	0.001%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	7,584	0.001%
UBS-ETF MSCJ JAPAN	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5	MATD: 03/28/26	BE0000324336	Govt	BELGIUM	7,448	0.001%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	7,158	0.001%
UBS-ETF MSCJ JAPAN	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5	MATD: 03/28/26	BE0000324336	Govt	BELGIUM	7,114	0.001%
UBS-ETF MSCJ JAPAN	TSV 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	GB0083L28F68	Govt	BRITAIN	6,909	0.001%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	6,880	0.001%
UBS-ETF MSCJ JAPAN	TSV 0 1/4 2052 /L GILT BONDS 03/52 0.25 INTR: .25	MATD: 03/22/52	GB008732YW09	Govt	BRITAIN	6,830	0.001%
UBS-ETF MSCJ JAPAN	TSV 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB008421J266	Govt	BRITAIN	6,528	0.001%
UBS-ETF MSCJ JAPAN	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	6,362	0.001%
UBS-ETF MSCJ JAPAN	BELGIUM KINGDOM SR UNSECURED 03/20 3.75 INTR: 3.75	MATD: 09/28/20	BE0000318270	Govt	BELGIUM	6,306	0.001%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25	MATD: 10/25/18	FR0010670737	Govt	FRANCE	6,114	0.0005%
UBS-ETF MSCJ JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	6,001	0.0005%
UBS-ETF MSCJ JAPAN	NETHERLANDS GOVERNMENT BONDS 1444 01/17 2.5 INTR: 2.5	MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	5,864	0.0005%
UBS-ETF MSCJ JAPAN	01DMYNORBORD INC NPV		CA65548P4033	Equity	CANADA	5,822	0.0005%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	5,735	0.0005%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5	MATD: 04/25/41	FR0010773192	Govt	FRANCE	5,704	0.0005%
UBS-ETF MSCJ JAPAN	GENERAL MOTORS CO		US37045V1008	Equity	UNITED STATES	5,630	0.0005%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0	MATD: 04/25/18	FR0010604983	Govt	FRANCE	5,472	0.0004%
UBS-ETF MSCJ JAPAN	01RVCBRC GROUP INC CL A U		12504L109	Equity	UNITED STATES	5,458	0.0004%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	FRANCE	5,391	0.0004%
UBS-ETF MSCJ JAPAN	UK TSV 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	4,894	0.0004%
UBS-ETF MSCJ JAPAN	UK TSV 4 1/4 2027 BONDS 12/27 4.25 INTR: 4.25	MATD: 12/07/27	GB00816NNR78	Govt	BRITAIN	4,743	0.0004%
UBS-ETF MSCJ JAPAN	J FRONT RETAILING CO LTD		JP3386380004	Equity	JAPAN	4,730	0.0004%
UBS-ETF MSCJ JAPAN	CELENGE CORP		US1510201049	Equity	UNITED STATES	4,728	0.0004%
UBS-ETF MSCJ JAPAN	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75	MATD: 02/25/17	FR0120473253	Govt	FRANCE	4,725	0.0004%
UBS-ETF MSCJ JAPAN	TSV 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25	MATD: 11/22/27	GB00801280H60	Govt	BRITAIN	4,403	0.0004%
UBS-ETF MSCJ JAPAN	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5	MATD: 03/28/15	BE0000314298	Govt	BELGIUM	4,338	0.0004%
UBS-ETF MSCJ JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	4,337	0.0003%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25	MATD: 09/04/21	DE0001135457	Govt	GERMANY	4,334	0.0003%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	4,312	0.0003%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5	MATD: 07/04/44	DE0001135481	Govt	GERMANY	4,111	0.0003%
UBS-ETF MSCJ JAPAN	CONSTELLATION BRANDS INC		US21036P1084	Equity	UNITED STATES	4,016	0.0003%
UBS-ETF MSCJ JAPAN	UK TSV 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25	MATD: 09/07/39	GB0083KID562	Govt	BRITAIN	3,971	0.0003%
UBS-ETF MSCJ JAPAN	TSV 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	GB0083L28F68	Govt	BRITAIN	3,904	0.0003%
UBS-ETF MSCJ JAPAN	01P32COSYS HOLDINGS CORP		JP3205350002	Equity	JAPAN	3,862	0.0003%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	3,859	0.0003%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	FR0010916924	Govt	FRANCE	3,829	0.0003%
UBS-ETF MSCJ JAPAN	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25	MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	3,828	0.0003%
UBS-ETF MSCJ JAPAN	01F6JMORGAN STANLEY USD 0.		617446448	Equity	UNITED STATES	3,765	0.0003%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5	MATD: 04/25/29	FR0000571218	Govt	FRANCE	3,675	0.0003%
UBS-ETF MSCJ JAPAN	NETHERLANDS GOVERNMENT BONDS 1444 07/20 3.5 INTR: 3.5	MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	3,661	0.0003%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATD: 01/04/31	DE0001135176	Govt	GERMANY	3,566	0.0003%
UBS-ETF MSCJ JAPAN	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102242	Govt	NETHERLANDS	3,377	0.0003%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	3,179	0.0003%
UBS-ETF MSCJ JAPAN	UK TSV 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	3,091	0.0002%
UBS-ETF MSCJ JAPAN	01C6FOFTH THRD BANCORP N		316773100	Equity	UNITED STATES	2,981	0.0002%
UBS-ETF MSCJ JAPAN	01BRNSUNTRUST BKS INC USD		867914103	Equity	UNITED STATES	2,916	0.0002%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	2,699	0.0002%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0	MATD: 04/25/18	FR0010604983	Govt	FRANCE	2,344	0.0002%
UBS-ETF MSCJ JAPAN	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	2,253	0.0002%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	2,115	0.0002%
UBS-ETF MSCJ JAPAN	UK TSV 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	1,995	0.0002%
UBS-ETF MSCJ JAPAN	DEUTSCHLAND /L BONDS 04/20 1.75 INTR: 1.75	MATD: 04/15/20	DE00011030526	Govt	GERMANY	1,991	0.0002%
UBS-ETF MSCJ JAPAN	GERMAN TREASURY BILL BILLS 10/13 0.00000 INTR: .01	MATD: 10/30/13	DE0001119709	Govt	GERMANY	1,873	0.0002%
UBS-ETF MSCJ JAPAN	02M8BLVONDELLBASELL INDUST		NS3745100	Equity	NETHERLANDS	1,809	0.0001%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5	MATD: 04/25/29	FR0000571218	Govt	FRANCE	1,799	0.0001%
UBS-ETF MSCJ JAPAN	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25	MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	1,711	0.0001%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75	MATD: 10/25/32	FR0000187635	Govt	FRANCE	1,678	0.0001%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25	MATD: 11/25/15	FR0011452721	Govt	FRANCE	1,661	0.0001%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	1,624	0.0001%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	MATD: 04/25/17	FR0010415331	Govt	FRANCE	1,594	0.0001%
UBS-ETF MSCJ JAPAN	TSV 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB008421J266	Govt	BRITAIN	1,489	0.0001%
UBS-ETF MSCJ JAPAN	BANK OF YOKOHAMA		JP3955400001	Equity	JAPAN	1,429	0.0001%
UBS-ETF MSCJ JAPAN	01BF5CARNIVAL CORP USD 0.0		143658300	Equity	UNITED STATES	1,412	0.0001%
UBS-ETF MSCJ JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	1,403	0.0001%
UBS-ETF MSCJ JAPAN	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25	MATD: 04/25/16	FR0010288357	Govt	FRANCE	1,368	0.0001%
UBS-ETF MSCJ JAPAN	US TREASURY N/8 INTR: 3.5	MATD: 02/15/18	912828R00	Govt	UNITED STATES	1,347	0.0001%
UBS-ETF MSCJ JAPAN	US TREASURY N/8 INTR: 2.0	MATD: 04/20/16	912828R00	Govt	UNITED STATES	1,259	0.0001%
UBS-ETF MSCJ JAPAN	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75	MATD: 02/25/17	FR0120473253	Govt	FRANCE	1,227	0.0001%
UBS-ETF MSCJ JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625	MATD: 01/04/28	DE0001135069	Govt	GERMANY	1,196	0.0001%
UBS-ETF MSCJ JAPAN	01BPCCITIGROUP INC USD 0.0		172967424	Equity	UNITED STATES	1,182	0.0001%
UBS-ETF MSCJ JAPAN	NETHERLANDS GOVERNMENT BONDS 04/16 0.00000 INTR: .01	MATD: 04/15/16	NL0010364139	Govt	NETHERLANDS	1,145	0.0001%
UBS-ETF MSCJ JAPAN	BUNDESOBLIGATION BONDS 04/17 0.5 INTR: .5	MATD: 04/07/17	DE0001141638	Govt	GERMANY	1,110	0.0001%
UBS-ETF MSCJ JAPAN	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25	MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	1,085	0.0001%
UBS-ETF MSCJ JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	970</	

UBS-ETF MSCI JAPAN	FRENCH DISCOUNT T BILL BILLS 10/13 0.00000 INTR: .01 MATD: 10/03/13	FR0121205282	Govt	FRANCE	231	0.00002%
UBS-ETF MSCI JAPAN	TSY 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB008128DH60	Govt	BRITAIN	228	0.00002%
UBS-ETF MSCI JAPAN	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	209	0.00002%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	204	0.00002%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	203	0.00002%
UBS-ETF MSCI JAPAN	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0083L2BF68	Govt	BRITAIN	194	0.00002%
UBS-ETF MSCI JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	178	0.00001%
UBS-ETF MSCI JAPAN	VERISIGN	US92343E1029	Equity	UNITED STATES	175	0.00001%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	157	0.00001%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	153	0.00001%
UBS-ETF MSCI JAPAN	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421J266	Govt	BRITAIN	141	0.00001%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	130	0.00001%
UBS-ETF MSCI JAPAN	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	129	0.00001%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	127	0.00001%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	123	0.00001%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	118	0.00001%
UBS-ETF MSCI JAPAN	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	113	0.00001%
UBS-ETF MSCI JAPAN	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GB008058DQ55	Govt	BRITAIN	111	0.00001%
UBS-ETF MSCI JAPAN	US TREASURY N/B INTR: 1.0 MATD: 01/15/14	912828PQ7	Govt	UNITED STATES	107	0.00001%
UBS-ETF MSCI JAPAN	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	104	0.00001%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	100	0.00001%
UBS-ETF MSCI JAPAN	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0083L2BF68	Govt	BRITAIN	97	0.00001%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	85	0.00001%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	83	0.00001%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	82	0.00001%
UBS-ETF MSCI JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	80	0.00001%
UBS-ETF MSCI JAPAN	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01 MATD: 03/26/14	DE0001119790	Govt	GERMANY	70	0.00001%
UBS-ETF MSCI JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	85	0.00001%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	72	0.00001%
UBS-ETF MSCI JAPAN	01BFCOMERICA INC USD 5.0	200340107	Equity	UNITED STATES	65	0.00001%
UBS-ETF MSCI JAPAN	UK TSY 3 3/4 2019 BONDS 09/19 3.75 INTR: 3.75 MATD: 09/07/19	GB0084YFP41	Govt	BRITAIN	62	0.000005%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	60	0.000005%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 07/13 3.75 INTR: 3.75 MATD: 07/04/13	DE0001135234	Govt	GERMANY	52	0.000004%
UBS-ETF MSCI JAPAN	UK TSY 4 1/2 2042 BONDS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB0081VWPJ53	Govt	BRITAIN	48	0.000004%
UBS-ETF MSCI JAPAN	TSY 0 1/8 2044 /L GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	GB0087RNOG65	Govt	BRITAIN	48	0.000004%
UBS-ETF MSCI JAPAN	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421J266	Govt	BRITAIN	42	0.000003%
UBS-ETF MSCI JAPAN	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421J266	Govt	BRITAIN	42	0.000003%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATD: 07/25/20	FR0010050559	Govt	FRANCE	41	0.000003%
UBS-ETF MSCI JAPAN	MOODYS CORP	US613691059	Equity	UNITED STATES	41	0.000003%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	35	0.000003%
UBS-ETF MSCI JAPAN	UK TSY 4 2016 BONDS 09/16 4. INTR: 4.0 MATD: 09/07/16	GB0080V3WX43	Govt	BRITAIN	28	0.000002%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	25	0.000002%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	25	0.000002%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	23	0.000002%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	20	0.000002%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	20	0.000002%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	20	0.000002%
UBS-ETF MSCI JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19	NL0009086115	Govt	NETHERLANDS	17	0.000001%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0010192997	Govt	FRANCE	15	0.000001%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	10	0.000001%
UBS-ETF MSCI JAPAN	TSY 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB008128DH60	Govt	BRITAIN	10	0.000001%
UBS-ETF MSCI JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	9	0.000001%
UBS-ETF MSCI JAPAN	FRENCH TREASURY NOTE NOTES 07/15 2. INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	8	0.000001%
UBS-ETF MSCI JAPAN	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421J266	Govt	BRITAIN	6	0.000001%
UBS-ETF MSCI JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	6	0.0000005%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	5	0.0000004%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	5	0.0000004%
UBS-ETF MSCI JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 01/23 3.75 INTR: 3.75 MATD: 01/15/23	NL0000102275	Govt	NETHERLANDS	5	0.0000004%
UBS-ETF MSCI JAPAN	UK TSY 6 2028 BONDS 12/28 6. INTR: 6.0 MATD: 12/07/28	GB0002404191	Govt	BRITAIN	4	0.0000003%
UBS-ETF MSCI JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	4	0.0000003%
UBS-ETF MSCI JAPAN	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00852W5153	Govt	BRITAIN	3	0.0000003%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	B3XW04	Govt	FRANCE	2	0.0000002%
UBS-ETF MSCI JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	1	0.0000001%
UBS-ETF MSCI JAPAN	FRENCH TREASURY NOTE NOTES 09/13 2. INTR: 2.0 MATD: 09/25/13	FR0119580019	Govt	FRANCE	1	0.0000001%
UBS-ETF MSCI JAPAN	US TREASURY N/B INTR: 2.375 MATD: 09/30/14	912828LQ1	Govt	UNITED STATES	1	0.0000001%
UBS-ETF MSCI JAPAN	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421J266	Govt	BRITAIN	1	0.00000004%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	1	0.00000004%
UBS-ETF MSCI JAPAN	US TREASURY N/B INTR: 2.75 MATD: 10/31/13	912828JQ4	Govt	UNITED STATES	0	0.00000003%
UBS-ETF MSCI JAPAN	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01 MATD: 03/26/14	DE0001119790	Govt	GERMANY	0	0.00000003%
UBS-ETF MSCI JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	0	0.00000003%
UBS-ETF MSCI JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	0	0.00000001%
UBS-ETF MSCI JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.000000005%
UBS-ETF MSCI JAPAN	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	0	0.000000001%
UBS-ETF MSCI JAPAN Total					157,755,016	

UBS-ETF MSCI JAPAN INFRASTRUCTURE	02IXSSANOFI	FR0000120578	Equity	FRANCE	36,566	0.68%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	EXXON MOBIL CORP	US3023161022	Equity	UNITED STATES	20,915	0.39%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	ROSS STORES INC	US7782961038	Equity	UNITED STATES	20,914	0.39%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	MCKESSON CORP	US58155Q1031	Equity	UNITED STATES	20,914	0.39%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	AMERISOURCEBERGEN CORP	US03073E1055	Equity	UNITED STATES	20,914	0.39%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	BAXTER INTL	US0718131099	Equity	UNITED STATES	20,914	0.39%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	EBAY INC	US2786421030	Equity	UNITED STATES	20,914	0.39%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	WHIRLPOOL CORP	US9633201069	Equity	UNITED STATES	20,914	0.39%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	NETAPP INC	US64110D1046	Equity	UNITED STATES	20,914	0.39%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	GOOGLE INC	US38259P5089	Equity	UNITED STATES	14,843	0.28%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	CHEVRON CORP	US1667641005	Equity	UNITED STATES	10,364	0.19%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E0USUJULI MOTOR CORP NPV	JP3397200001	Equity	JAPAN	7,630	0.14%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E1GMADDA MOTOR CORP NPV	JP3868400007	Equity	JAPAN	6,652	0.12%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	02I8CFE HOLDINGS INC NPV	JP3386030005	Equity	JAPAN	5,886	0.11%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01BMCPANASONIC CORP JPY 1.	JP3866800000	Equity	JAPAN	5,331	0.10%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E9UDAI NIPPON PRINTING C	JP3493800001	Equity	JAPAN	5,258	0.10%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	SCHLUMBERGER	AN8068571086	Equity	UNITED STATES	5,098	0.09%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E0FSECOM CO NPV	JP3421800008	Equity	JAPAN	4,929	0.09%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01U0KOCML HEALTHCARE INC NP	CA12582Q1037	Equity	CANADA	4,471	0.08%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E8XTOKYU CORP NPV	JP3574200006	Equity	JAPAN	4,142	0.08%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E8DFANIUC CORP NPV	JP3802400006	Equity	JAPAN	4,056	0.08%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	COMCOPHILLIPS	US20825C1045	Equity	UNITED STATES	3,946	0.07%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	LAM RESEARCH CORP	US5128071082	Equity	UNITED STATES	3,888	0.07%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	LINEAR TECHNOLOGY CORP	US5356781063	Equity	UNITED STATES	3,692	0.07%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01EUBCHRISTIAN DIOR SA EUR	FR0000130403	Equity	FRANCE	3,668	0.07%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01ENKKOKUMA CORP, TANBA SHS	JP3172100004	Equity	JAPAN	3,644	0.07%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01EBIAMADA CO L NPV	JP3122800000	Equity	JAPAN	3,513	0.07%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E8KTOSOH CORP NPV	JP3595200001	Equity	JAPAN	3,474	0.06%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E0PSUMITOMO HEAVY INDUST	JP3405400007	Equity	JAPAN	3,434	0.06%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01EAZDOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	3,247	0.06%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01EPATERUMO CORP NPV	JP3546800008	Equity	JAPAN	2,797	0.05%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E8GKEISEI ELE NPV	JP3278600006	Equity	JAPAN	2,648	0.05%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E1J2MITSUI MINING + SMELT	JP3888400003	Equity	JAPAN	2,572	0.05%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E8BTORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	2,326	0.04%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E8GKEIO CORP NPV	JP3277800003	Equity	JAPAN	2,291	0.04%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	031Q8NIPPON PAPER INDUSTRI	JP3721600009	Equity	JAPAN	2,254	0.04%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E8KAIKON CORP NPV	JP3657400002	Equity	JAPAN	1,654	0.03%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E8GHOKUETSU KISHU PAPER	JP3841800000	Equity	JAPAN	1,339	0.02%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E8AUDENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	1,256	0.02%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01F605KY PERFECT JSAT HOLD	JP3396350005	Equity	JAPAN	1,236	0.02%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01R8CVIENNA INSURANCE GROU	AT0000908504	Equity	AUSTRIA	1,092	0.02%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E8ZEBARA CORP NPV	JP3166000004	Equity	JAPAN	1,083	0.02%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01EP2TAKASHIMAYA CO LTD NP	JP3456000003	Equity	JAPAN	864	0.02%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01E0YTaisei CORP NPV	JP3443600006	Equity	JAPAN	816	0.02%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01D0NPARKLAND FUEL CORP NP	CA7013771057	Equity	CANADA	799	0.01%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01D08BLACK DIAMOND GROUP L	CA0920202077	Equity	CANADA	788	0.01%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	02IK3CHINA RESOURCES POWER	HK0836012952	Equity	HONG KONG	568	0.01%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01F6JSWATCH GROUP AG/THE C	CH0012255144	Equity	SWITZERLAND	444	0.01%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01D8HRUSSEL MET COM NPV	CA7819036046	Equity	CANADA	295	0.01%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	227	0.004%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01D8TCL INDS INC NPV	CA1249003098	Equity	CANADA	186	0.003%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01DBVAECON GROUP INC NPV	CA00762V1094	Equity	CANADA	141	0.003%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01F7ZACTELION LTD CHF 0.5	CH00105321478	Equity	SWITZERLAND	111	0.002%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01R8YWHITECAP RES INC NPV	CA96467A2002	Equity	CANADA	70	0.001%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01D8MALINAMAR CORP NPV	CA53278L1076	Equity	CANADA	51	0.001%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01D8MYNORBORD INC NPV	CA65548P4033	Equity	CANADA	36	0.001%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	02J75COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	24	0.0004%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	02JNLMEDUSA MINING LTD NPV	AU0000000MML0	Equity	AUSTRALIA	5	0.0001%
UBS-ETF MSCI JAPAN INFRASTRUCTURE	01W30MINERAL DEPOSITS LTD	AU0000000MDL9	Equity	AUSTRALIA	2	0.00004%
UBS-ETF MSCI JAPAN INFRASTRUCTURE Total					343,020	

UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	MATD: 04/25/17	FRO010415331	Govt	FRANCE	715,440	1.68%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	US TREASURY N/B INTR: 2.0	MATD: 04/30/16	912828QFO	Govt	UNITED STATES	323,732	0.76%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FRO10216481	Govt	FRANCE	114,657	0.27%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NETHERLANDS (KINGDOM OF)		GB0038080693	Govt	NETHERLANDS	42,988	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BUNDESOBLIGATION BONDS 04/14 2.25 INTR: 2.25	MATD: 04/11/14	DE0001141547	Govt	GERMANY	36,206	0.08%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	USTR UNITED STATES TREAS N		912828TRL	Govt	UNITED STATES	35,708	0.08%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5	MATD: 09/07/34	GB00BS2W5153	Govt	BRITAIN	18,427	0.04%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /J/ GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB008421J266	Govt	BRITAIN	16,014	0.04%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	USTR UNITED STATES TREAS N		912828TGS	Govt	UNITED STATES	14,735	0.03%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25	MATD: 10/25/21	FRO011059088	Govt	FRANCE	14,602	0.03%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5	MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	14,122	0.03%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	TSY 0 3/4 2047 /J/ GILT BONDS 11/47 0.75 INTR: .75	MATD: 11/22/47	GB008449FM16	Govt	BRITAIN	13,919	0.03%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25	MATD: 09/07/39	GB0080K05662	Govt	BRITAIN	11,876	0.03%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	02IWEGOOGLG INC COM USDO 0		38259P508	Equity	UNITED STATES	10,723	0.03%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FRO010163543	Govt	FRANCE	10,398	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0	MATD: 04/25/18	FRO010604983	Govt	FRANCE	9,966	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	PROCTER & GAMBLE CO		US7427181091	Equity	UNITED STATES	8,275	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NOBLE CORPORATION		CH0033347318	Equity	SWITZERLAND	8,275	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	Pfizer		US7170811035	Equity	UNITED STATES	8,275	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	US TREASURY N/B INTR: 4.625	MATD: 02/15/17	912828Q47	Govt	UNITED STATES	8,202	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	MCDONALD'S CORP		US5801351017	Equity	UNITED STATES	8,148	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	CITIGROUP INC		US1729674242	Equity	UNITED STATES	8,148	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	PROCTER & GAMBLE CO		US7427181091	Equity	UNITED STATES	8,148	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BRISTOL-MYERS SQUIBB CO		US1101221083	Equity	UNITED STATES	8,148	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BEMIS CO INC		US0814371052	Equity	UNITED STATES	8,148	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NEWMONT MINING CORP		US6516391066	Equity	UNITED STATES	8,148	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	Pfizer		US7170811035	Equity	UNITED STATES	8,148	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	GOOGLE INC		US58259P5089	Equity	UNITED STATES	7,520	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	7,514	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FRO010163543	Govt	FRANCE	7,161	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FRO119580050	Govt	FRANCE	7,061	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FRO010466938	Govt	FRANCE	6,950	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	CBRE GROUP INC		US12504L1098	Equity	UNITED STATES	6,696	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	ROWAN COMPANIES PLC		GB0086SLMV12	Equity	UNITED STATES	6,662	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	6,639	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	01EYGLALLANZ SE NP(VREGDI)		DE0008404005	Equity	GERMANY	6,460	0.02%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FRO010163543	Govt	FRANCE	6,421	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	6,260	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25	MATD: 10/25/21	FRO011059088	Govt	FRANCE	5,522	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	5,253	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	MATD: 10/25/17	FRO100517417	Govt	FRANCE	4,921	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	US TREASURY N/B INTR: 1.0	MATD: 09/30/19	912828TRL	Govt	UNITED STATES	4,620	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FRO010466938	Govt	FRANCE	4,602	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	CITRIX SYSTEMS		US1773761002	Equity	UNITED STATES	4,501	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATD: 10/25/19	US8000AC1018	Equity	FRANCE	4,471	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NOBLE CORPORATION		CH0033347318	Equity	SWITZERLAND	4,430	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	TSY 0 5/8 2040 /J/ GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	GB0083L28F68	Govt	BRITAIN	4,303	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5	MATD: 04/25/41	FRO010773192	Govt	FRANCE	3,762	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	3,738	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	3,579	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	MATD: 04/25/17	FRO010415331	Govt	FRANCE	3,362	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	GOODYEAR TIRE & RUBBER CO		US3825501014	Equity	UNITED STATES	3,188	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	SANDISK CORP		US8000AC1018	Equity	UNITED STATES	2,997	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	MATD: 10/25/17	FRO100517417	Govt	FRANCE	2,975	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	US TREASURY N/B INTR: 3.5	MATD: 02/15/18	912828HR4	Govt	UNITED STATES	2,689	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	01EOPDRIDENTIAL GBPO.05		GB0007099541	Equity	BRITAIN	2,605	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0	MATD: 04/25/18	FRO010604983	Govt	FRANCE	2,542	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25	MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	2,243	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	2,181	0.01%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	1,886	0.004%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	OWENS-ILLINOIS INC		US6076019038	Equity	UNITED STATES	1,809	0.004%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25	MATD: 03/07/36	GB0083452392	Govt	BRITAIN	1,808	0.004%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	01E0VTRHSTONE BROTHERS PLC		GB0002148343	Equity	BRITAIN	1,797	0.004%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	MONSTER BEV CORP		US6117401017	Equity	UNITED STATES	1,627	0.004%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	MATD: 07/15/18	NL0066227316	Govt	NETHERLANDS	1,589	0.004%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25	MATD: 10/25/16	FRO010288357	Govt	FRANCE	1,332	0.003%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FRO10216481	Govt	FRANCE	1,307	0.003%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5	MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	1,145	0.003%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	TSY 0 5/8 2040 /J/ GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	GB0083L28F68	Govt	BRITAIN	1,117	0.003%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	1,102	0.003%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	948	0.002%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /J/ GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB008421J266	Govt	BRITAIN	881	0.002%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01	MATD: 03/26/14	DE0001119790	Govt	GERMANY	752	0.002%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FRO010466938	Govt	FRANCE	690	0.002%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	640	0.002%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	MATD: 04/25/17	FRO010415331	Govt	FRANCE	599	0.001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	MATD: 07/15/18	NL0066227316	Govt	NETHERLANDS	597	0.001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	577	0.001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625	MATD: 01/04/28	DE0001135069	Govt	GERMANY	560	0.001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75	MATD: 02/24/17	DE0001141620	Govt	GERMANY	535	0.001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	TSY 1 1/8 2037 /J/ GILT BONDS 11/37 1.125 INTR: 1.125	MATD: 11/22/37	GB0081L6W962	Govt	BRITAIN	502	0.001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	451	0.001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	425	0.001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5	MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	424	0.001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	83X0W04	Govt	FRANCE	415	0.001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	361	0.001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5	MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	333	0.001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	312	0.001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	276	0.001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /J/ GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB008421J266	Govt	BRITAIN	270	0.001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	US TREASURY N/B INTR: 2.125	MATD: 08/15/21	912828RC6	Govt	UNITED STATES	209	0.0005%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	MATD: 07/15/18	NL0066227316	Govt	NETHERLANDS	162	0.0004%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATD: 04/25/14	FRO010612424	Govt	FRANCE	148	0.0003%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/19 1.3 INTR: 1.3	MATD: 07/25/19	FRO010355390	Govt	GERMANY	139	0.0003%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	135	0.0003%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	TSY 1 1/8 2037 /J/ GILT BONDS 11/37 1.125 INTR: 1.125	MATD: 11/22/37	GB0081L6W962	Govt	BRITAIN	115	0.0003%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75	MATD: 12/07/30	GB00824FF097	Govt	BRITAIN	96	0.0002%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25	MATD: 03/07/36	GB0032452392	Govt	BRITAIN	93	0.0002%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0	MATD: 07/15/19	NL0009086115	Govt	NETHERLANDS	82	0.0002%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /J/ GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB008421J266	Govt	BRITAIN	66	0.0002%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25	MATD: 03/07/36	GB0032452392	Govt	BRITAIN	61	0.0001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	TSY 0 5/8 2040 /J/ GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	GB0083L28F68	Govt	BRITAIN	56	0.0001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	01B08SCHLUMBERG COM USDO 0		806857108	Equity	UNITED STATES	44	0.0001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /J/ GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB008421J266	Govt	BRITAIN	41	0.0001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	38	0.0001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 01/23 3.75 INTR: 3.75	MATD: 01/15/23	NL0000102275	Govt	NETHERLANDS	31	0.0001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FRO119580050	Govt	FRANCE	29	0.0001%
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE	US TREASURY N/B INTR: 1.0	MATD: 03/					

UBS-ETF MSCl PACIFIC EX JAPAN	TSY 0 3/4 2047 /L/ GILT BONDS 11/47 0.75 INTR: .75 MATO: 11/22/47	GBO0B24FFM16	Govt	BRITAIN	870,605	0.18%
UBS-ETF MSCl PACIFIC EX JAPAN	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATO: 03/07/36	GBO032452392	Govt	BRITAIN	614,027	0.13%
UBS-ETF MSCl PACIFIC EX JAPAN	TSY 1 1/8 2037 /L/ GILT BONDS 11/37 1.125 INTR: 1.125 MATO: 11/22/37	GBO0B16W962	Govt	BRITAIN	383,432	0.08%
UBS-ETF MSCl PACIFIC EX JAPAN	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATO: 03/22/40	GBO0B32B6F68	Govt	BRITAIN	256,800	0.02%
UBS-ETF MSCl PACIFIC EX JAPAN	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATO: 03/22/40	GBO0B32B6F68	Govt	BRITAIN	190,469	0.04%
UBS-ETF MSCl PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/30 3.25 INTR: 3.25 MATO: 01/04/20	DE0001135390	Govt	GERMANY	173,000	0.04%
UBS-ETF MSCl PACIFIC EX JAPAN	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATO: 09/07/34	GBO0852W5153	Govt	BRITAIN	170,741	0.04%
UBS-ETF MSCl PACIFIC EX JAPAN	US TREASURY N/B INTR: .5 MATO: 08/15/14	912828R88	Govt	UNITED STATES	134,085	0.03%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATO: 10/25/15	FR0010216481	Govt	FRANCE	130,849	0.03%
UBS-ETF MSCl PACIFIC EX JAPAN	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATO: 07/25/16	FR0119580050	Govt	FRANCE	120,012	0.03%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATO: 04/25/17	FR0010415331	Govt	FRANCE	93,378	0.02%
UBS-ETF MSCl PACIFIC EX JAPAN	NETHERLANDSKINGDOM OF	NL0000200606	Govt	NETHERLANDS	91,684	0.02%
UBS-ETF MSCl PACIFIC EX JAPAN	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5 MATO: 03/28/15	BE0000162528	Govt	BELGIUM	90,749	0.02%
UBS-ETF MSCl PACIFIC EX JAPAN	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATO: 03/28/15	BE0000282880	Govt	BELGIUM	87,274	0.02%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATO: 10/25/19	FR0010776161	Govt	FRANCE	87,071	0.02%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATO: 04/25/26	FR0010916924	Govt	FRANCE	80,347	0.02%
UBS-ETF MSCl PACIFIC EX JAPAN	TSY 1 1/4 2027 /L/ GILT BONDS 11/27 1.25 INTR: 1.25 MATO: 11/22/27	GBO0B128DH60	Govt	BRITAIN	80,148	0.02%
UBS-ETF MSCl PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATO: 07/15/21	NL0009712470	Govt	NETHERLANDS	79,553	0.02%
UBS-ETF MSCl PACIFIC EX JAPAN	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATO: 03/28/14	BE0000314238	Govt	BELGIUM	61,512	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATO: 10/25/19	FR0010776161	Govt	FRANCE	59,369	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	FRENCH DISCOUNT T BILL BILLS 10/13 0.00000 INTR: .01 MATO: 10/03/13	FR0121205282	Govt	FRANCE	58,934	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0010163543	Govt	FRANCE	58,547	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATO: 04/25/21	FR0010192997	Govt	FRANCE	56,992	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATO: 07/25/16	FR0119580050	Govt	FRANCE	54,881	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATO: 03/28/26	BE0000324336	Govt	BELGIUM	53,980	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	FR0010235176	Govt	FRANCE	50,352	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0 MATO: 03/28/32	BE0000326356	Govt	BELGIUM	48,601	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATO: 03/22/40	GBO0B32B6F68	Govt	BRITAIN	47,904	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATO: 07/25/20	FR0010505559	Govt	FRANCE	47,741	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATO: 09/28/21	BE0000321308	Govt	BELGIUM	44,694	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATO: 04/25/26	FR0010916924	Govt	FRANCE	42,091	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATO: 04/25/21	FR0010192997	Govt	FRANCE	39,309	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	BUNDESOBLIGATION /L BONDS 04/18 0.75 INTR: .75 MATO: 04/15/18	DE0001030534	Govt	GERMANY	38,531	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATO: 07/15/15	NL0000102242	Govt	NETHERLANDS	37,145	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATO: 07/15/15	NL0000102242	Govt	NETHERLANDS	34,813	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATO: 07/25/20	FR0010505559	Govt	FRANCE	33,278	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATO: 01/04/21	DE0001135424	Govt	GERMANY	33,277	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	US TREASURY N/B INTR: 3.25 MATO: 07/31/16	912828L00	Govt	UNITED STATES	27,274	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATO: 12/07/30	GBO0B24FFM097	Govt	BRITAIN	26,446	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATO: 07/15/14	NL0000102325	Govt	NETHERLANDS	25,979	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATO: 07/25/16	FR0119580050	Govt	FRANCE	25,859	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATO: 01/04/31	DE0001135176	Govt	GERMANY	25,373	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE OAT FUNGIBLE STRP BONDS 04/29 0.00000 INTR: .01 MATO: 04/25/29	FR0010810218	Govt	FRANCE	24,368	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATO: 03/07/36	GBO032452392	Govt	BRITAIN	24,297	0.01%
UBS-ETF MSCl PACIFIC EX JAPAN	FRENCH TREASURY NOTE NOTES 07/15 2. INTR: 2.0 MATO: 07/25/15	FR011862128	Govt	FRANCE	22,198	0.005%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	FR0010235176	Govt	FRANCE	21,890	0.005%
UBS-ETF MSCl PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	20,426	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	BUNDESOBLIGATION BONDS 04/17 0.5 INTR: .5 MATO: 04/07/17	DE0001141638	Govt	GERMANY	19,394	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATO: 07/04/44	DE0001135481	Govt	GERMANY	19,156	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATO: 04/25/15	FR0010163543	Govt	FRANCE	19,102	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	TSY 0 3/4 2047 /L/ GILT BONDS 11/47 0.75 INTR: .75 MATO: 11/22/47	GBO0B24FFM16	Govt	BRITAIN	18,939	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATO: 10/25/19	FR0010776161	Govt	FRANCE	18,674	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625 MATO: 03/22/40	GBO0B32B6F68	Govt	BRITAIN	18,331	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	PROCTER & GAMBLE CO	US7427181091	Equity	UNITED STATES	17,648	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	NOBLE CORPORATION	CH0033347318	Equity	SWITZERLAND	17,648	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	PFIZER	US7170811035	Equity	UNITED STATES	17,648	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATO: 07/15/21	NL0009712470	Govt	NETHERLANDS	17,605	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	17,378	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	CITIGROUP INC	US1729674242	Equity	UNITED STATES	17,378	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	PROCTER & GAMBLE CO	US7427181091	Equity	UNITED STATES	17,378	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	BRISTOL-MYERS SQUIBB CO	US101221083	Equity	UNITED STATES	17,378	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	BENJIS CO INC	US0614571052	Equity	UNITED STATES	17,378	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	17,378	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	PFIZER	US7170811035	Equity	UNITED STATES	17,378	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	FR0010235176	Govt	FRANCE	17,322	0.004%
UBS-ETF MSCl PACIFIC EX JAPAN	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATO: 03/07/20	GBO0B058DQ55	Govt	BRITAIN	16,560	0.003%
UBS-ETF MSCl PACIFIC EX JAPAN	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATO: 03/28/26	BE0000324336	Govt	BELGIUM	16,315	0.003%
UBS-ETF MSCl PACIFIC EX JAPAN	UK TSY 4 1/4 2049 BONDS 12/49 4.25 INTR: 4.25 MATO: 12/07/49	GBO0B39R3707	Govt	BRITAIN	16,268	0.003%
UBS-ETF MSCl PACIFIC EX JAPAN	GOOGLE INC	US3826950889	Equity	UNITED STATES	16,038	0.003%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATO: 11/25/15	FR0011452721	Govt	FRANCE	15,932	0.003%
UBS-ETF MSCl PACIFIC EX JAPAN	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATO: 03/07/36	GBO032452392	Govt	BRITAIN	15,641	0.003%
UBS-ETF MSCl PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/13 4.25 INTR: 4.25 MATO: 07/15/13	N45802HD2	Govt	NETHERLANDS	14,375	0.003%
UBS-ETF MSCl PACIFIC EX JAPAN	CBRE GROUP INC	US12504L1098	Equity	UNITED STATES	14,282	0.003%
UBS-ETF MSCl PACIFIC EX JAPAN	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25 MATO: 09/07/39	GBO0B3KJD562	Govt	BRITAIN	14,224	0.003%
UBS-ETF MSCl PACIFIC EX JAPAN	ROWAN COMPANIES PLC	GBO0B6SLMV12	Equity	UNITED STATES	14,209	0.003%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATO: 10/25/23	FR0010466938	Govt	FRANCE	14,035	0.003%
UBS-ETF MSCl PACIFIC EX JAPAN	OZISSANOFI	FR0000120578	Equity	FRANCE	13,893	0.003%
UBS-ETF MSCl PACIFIC EX JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 03/15 0.25 INTR: .25 MATO: 03/13/15	DE0001137412	Govt	GERMANY	12,374	0.003%
UBS-ETF MSCl PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.5 INTR: 2.5 MATO: 09/04/21	FR0010135457	Govt	GERMANY	12,184	0.003%
UBS-ETF MSCl PACIFIC EX JAPAN	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATO: 07/25/16	FR0119580050	Govt	FRANCE	11,656	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	TSY 0 1/8 2044 /L/ GILT BONDS REGS 03/44 0.125 INTR: .125 MATO: 03/22/44	GBO0B7RNOG65	Govt	BRITAIN	11,519	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	11,222	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/19 4.25 INTR: 4.25 MATO: 04/25/19	FR0000189151	Govt	FRANCE	10,893	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	FR0010235176	Govt	FRANCE	10,886	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	TSY 1 7/8 2022 /L/ GILT BONDS 11/22 1.875 INTR: 1.875 MATO: 11/22/22	GBO0B125HQ14	Govt	BRITAIN	10,426	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATO: 07/25/13	FR0010776161	Govt	FRANCE	10,140	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	TSY 1 1/8 2037 /L/ GILT BONDS 11/37 1.125 INTR: 1.125 MATO: 11/22/37	GBO0B16W962	Govt	BRITAIN	9,834	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	BUNDESOBLIGATION BONDS 04/17 0.5 INTR: .5 MATO: 04/07/17	DE0001141638	Govt	GERMANY	9,780	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	9,600	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	TSY 0 3/4 2047 /L/ GILT BONDS 11/47 0.75 INTR: .75 MATO: 11/22/47	GBO0B24FFM16	Govt	BRITAIN	9,562	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	NOBLE CORPORATION	CH0033347318	Equity	SWITZERLAND	9,447	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATO: 10/25/20	FR0010949651	Govt	FRANCE	9,089	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	GERMAN TREASURY BILL BILLS 10/13 0.00000 INTR: .01 MATO: 10/30/13	DE0001119709	Govt	GERMANY	8,710	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATO: 07/25/16	FR0119580050	Govt	FRANCE	8,547	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/5 4. INTR: 4.0 MATO: 04/25/55	FR0010171975	Govt	FRANCE	8,468	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATO: 10/25/15	FR0010216481	Govt	FRANCE	8,182	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	FR0010235176	Govt	FRANCE	8,094	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATO: 07/15/21	NL0009712470	Govt	NETHERLANDS	8,019	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATO: 09/04/22	DE0001135499	Govt	GERMANY	7,932	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATO: 10/25/15	FR0010216481	Govt	FRANCE	7,828	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATO: 10/25/18	FR0010670737	Govt	FRANCE	7,827	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	UK TSY 4 3/4 2039 BONDS 12/39 4.75 INTR: 4.75 MATO: 12/07/39	GBO0B24FFM097	Govt	BRITAIN	7,479	0.002%
UBS-ETF MSCl PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATO: 07/04/42	DE0001135432	Govt	GERMANY	6,988	0.001%
UBS-ETF MSCl PACIFIC EX JAPAN	GOODYEAR TIRE & RUBBER CO	US3825100114	Equity	UNITED STATES	6,798	0.001%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATO: 04/25/35	FR0010070060	Govt	FRANCE	6,774	0.001%
UBS-ETF MSCl PACIFIC EX JAPAN	SANDISK CORP	US80004C1018	Equity	UNITED STATES	6,391	0.001%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	FR0010235176	Govt	FRANCE	6,326	0.001%
UBS-ETF MSCl PACIFIC EX JAPAN	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	6,087	0.001%
UBS-ETF MSCl PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATO: 09/04/22	DE0001135499	Govt	GERMANY	5,912	0.001%
UBS-ETF MSCl PACIFIC EX JAPAN	01BNAK OF AMER CO US0010	060505104	Equity	UNITED STATES	5,911	0.001%
UBS-ETF MSCl PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATO: 10/25/20	FR0010949651	Govt	FRANCE	5,879	0.001%

UBS-ETF MSCI PACIFIC EX JAPAN	UK TSY 4 2016 BONDS 09/16 4. INTR: 4.0 MATD: 09/07/16	GBO0BOV3WX43	Govt	BRITAIN	3,419	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	3,253	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	3,105	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 1444 07/15 3.25 INTR: 3.25 MATD: 07/15/15	GB0010902442	Govt	NETHERLANDS	3,083	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	3,026	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	3,002	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESOBLIGATION BONDS 04/14 2.25 INTR: 2.25 MATD: 04/11/14	DE0001141547	Govt	GERMANY	2,931	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	01E0USUZUKI MOTOR CORP NPV	JP3397200001	Equity	JAPAN	2,899	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18	FR0010670737	Govt	FRANCE	2,846	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	US TREASURY N/B INTR: 4.625 MATD: 02/15/17	912828GH7	Govt	UNITED STATES	2,830	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	2,798	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/30 6.25 INTR: 6.25 MATD: 01/04/30	DE0001135143	Govt	GERMANY	2,772	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	UK TSY 4 1/4 2036 BONDS 03/26 4.25 INTR: 4.25 MATD: 03/07/36	GB0032453932	Govt	BRITAIN	2,742	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	2,680	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,676	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,618	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	01EIGMAZDA MOTOR CORP NPV	JP3868400007	Equity	JAPAN	2,527	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	TSY INFL IX N/B INTR: .75 MATD: 02/15/42	912810QV3	Govt	UNITED STATES	2,501	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	TSY 1 1/4 2055 (L) GILT BONDS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GB0080CNH209	Govt	BRITAIN	2,490	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,428	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	UK TSY 4 1/2 2042 BONDS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB0081VWP953	Govt	BRITAIN	2,420	0.001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	2,349	0.0005%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	2,336	0.0005%
UBS-ETF MSCI PACIFIC EX JAPAN	US TREASURY N/B INTR: 3.5 MATD: 02/15/18	912828HR4	Govt	UNITED STATES	2,334	0.0005%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,313	0.0005%
UBS-ETF MSCI PACIFIC EX JAPAN	0218CJFE HOLDINGS INC NPV	JP3386030005	Equity	JAPAN	2,236	0.0005%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	2,196	0.0005%
UBS-ETF MSCI PACIFIC EX JAPAN	TSY 2 1/2 2024(L) STOCK BONDS 07/24 2.5 INTR: 2.5 MATD: 07/17/24	GB0008983024	Govt	BRITAIN	2,144	0.0005%
UBS-ETF MSCI PACIFIC EX JAPAN	01B8CPANASONIC CORP JPY 1	JP3866800000	Equity	JAPAN	2,026	0.0005%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	2,011	0.0004%
UBS-ETF MSCI PACIFIC EX JAPAN	01E9UDAI NIPPON PRINTING C	JP3493800001	Equity	JAPAN	1,998	0.0004%
UBS-ETF MSCI PACIFIC EX JAPAN	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	1,943	0.0004%
UBS-ETF MSCI PACIFIC EX JAPAN	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00852W5153	Govt	BRITAIN	1,903	0.0004%
UBS-ETF MSCI PACIFIC EX JAPAN	01E0FSECOM CO NPV	JP3421800008	Equity	JAPAN	1,873	0.0004%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	1,860	0.0004%
UBS-ETF MSCI PACIFIC EX JAPAN	US TREASURY N/B INTR: 1.0 MATD: 09/30/19	912828TR1	Govt	UNITED STATES	1,790	0.0004%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	1,753	0.0004%
UBS-ETF MSCI PACIFIC EX JAPAN	UK TSY 4 1/4 2027 BONDS 12/27 4.25 INTR: 4.25 MATD: 12/07/27	GB00816WN978	Govt	BRITAIN	1,717	0.0004%
UBS-ETF MSCI PACIFIC EX JAPAN	01UKOCML HEALTHCARE INC NP	CA12582Q1037	Equity	CANADA	1,699	0.0004%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	1,686	0.0004%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	1,683	0.0004%
UBS-ETF MSCI PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	1,651	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	GERMAN TREASURY BILL BILLS 01/14 0.00000 INTR: .01 MATD: 01/29/14	DE0001119758	Govt	GERMANY	1,650	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	1,643	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	01E8XTOKYU CORP NPV	JP3574200006	Equity	JAPAN	1,574	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	01E8DFANUC CORP NPV	JP3802400006	Equity	JAPAN	1,541	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	1,517	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	1,484	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	01EUBCHRISTIAN DIOR SA EUR	FR0000130403	Equity	FRANCE	1,394	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	01E8NOKKUMA CORP. TANBA SHS	JP3172100004	Equity	JAPAN	1,384	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	1,376	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 07/13 3.75 INTR: 3.75 MATD: 07/04/13	DE0001135234	Govt	GERMANY	1,367	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	01E8JAMADA CO. J NPV	JP3122800000	Equity	JAPAN	1,335	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	01E8KTOSOH CORP NPV	JP3595200001	Equity	JAPAN	1,320	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	01E0PSUMITOMO HEAVY INDUST	JP3405400007	Equity	JAPAN	1,305	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 1444 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	1,257	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	01E8AZDOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	1,234	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	1,202	0.0003%
UBS-ETF MSCI PACIFIC EX JAPAN	01B08SCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	1,173	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	1,082	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	FRENCH TREASURY NOTE NOTES 09/13 2. INTR: 2.0 MATD: 09/25/13	FR0119580019	Govt	FRANCE	1,073	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	01E8PATERMUM CORP NPV	JP3546800008	Equity	JAPAN	1,063	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	01E8KISEI ELE NPV	JP3278600006	Equity	JAPAN	1,006	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	994	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	01E12MITSUI MINING + SMELT	JP3888400003	Equity	JAPAN	977	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	TSY 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084212666	Govt	BRITAIN	968	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	941	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	01E8B7ORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	884	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	878	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	01E8GIGEO CORP NPV	JP3277800003	Equity	JAPAN	871	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	861	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	03109NIPPON PAPER INDUSTRI	JP3721600009	Equity	JAPAN	856	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	821	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	803	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	776	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	764	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATD: 07/25/20	FR0010050599	Govt	FRANCE	738	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 1444 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	716	0.0002%
UBS-ETF MSCI PACIFIC EX JAPAN	GERMAN TREASURY BILL BILLS 10/13 0.00000 INTR: .01 MATD: 10/30/13	DE0001119709	Govt	GERMANY	710	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	707	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	01F6JMORGAN STANLEY USD 0.	61746448	Equity	UNITED STATES	703	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	TSY 0 5/8 2040 (L) GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0083L2BF68	Govt	BRITAIN	699	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	680	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	657	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	651	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	01E8KINIKON CORP NPV	JP3651400002	Equity	JAPAN	628	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	614	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	608	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	US TREASURY N/B INTR: 3.5 MATD: 02/15/18	912828HR4	Govt	UNITED STATES	606	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	582	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 1444 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	555	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	TSY 1 1/4 2027 (L) GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB008128DH60	Govt	BRITAIN	549	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	549	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	01E8GHOKUETSU KISHIDA PAPER	JP3841800000	Equity	JAPAN	509	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	01E8AUDENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	477	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	471	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	01F60SKY PERFECT JSAT HOLD	JP3396350005	Equity	JAPAN	470	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESOBLIGATION BONDS 04/17 0.5 INTR: .5 MATD: 04/07/17	DE0001141638	Govt	GERMANY	469	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	466	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	441	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	420	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	AT0000908504	Govt	AUSTRIA	415	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	01R8CWIENNA INSURANCE GROU	JP3166000004	Equity	JAPAN	411	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	01E82EBARA CORP NPV	FR0010235176	Govt	FRANCE	392	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	TSY 1 1/4 2027 (L) GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB008128DH60	Govt	BRITAIN	355	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	01EP2TAKASHIMAYA CO LTD NP	JP3456000003	Equity	JAPAN	328	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	322	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	TSY 0 5/8 2040 (L) GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0083L2BF68	Govt	BRITAIN	311	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 1444 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	311	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	01E0YATSEI CORP NPV	JP3446000006	Equity	JAPAN	310	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	01D8NARKLAND FUEL CORP NP	CA7013771057	Equity	CANADA	304	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	01D08BLACK DIAMOND GROUP L	CA0920202077	Equity	CANADA	299	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	294	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	UK TSY 6 2028 BONDS 12/28 6. INTR: 6.0 MATD: 12/07/28	GB0002404191	Govt	BRITAIN	286	0.0001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MAT					

UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75	MATD: 07/04/40	DE0001135366	Govt	GERMANY	113	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	01DHRUSSEL MET COM NPV		CA7819036046	Equity	CANADA	112	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0	MATD: 04/25/55	FR0010171975	Govt	FRANCE	112	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	107	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	CORNING INC		US2193501051	Equity	UNITED STATES	106	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	TSY 0 1/8 2044 /L/ GILT BONDS REGS 03/44 0.125 INTR: 125	MATD: 03/22/44	GB00878N0G65	Govt	BRITAIN	106	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	QUANTA SERVICES INC		US74762E1029	Equity	UNITED STATES	105	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75	MATD: 04/25/35	FR0010070060	Govt	FRANCE	104	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	US TREASURY N/B INTR: 2.125	MATD: 08/15/21	912828RC6	Govt	UNITED STATES	104	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	TSY INFL IX N/B INTR: 2.0	MATD: 07/15/14	912828CP3	Govt	UNITED STATES	102	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	99	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	99	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	CATERPILLAR INC		US1491231015	Equity	UNITED STATES	94	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	94	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	GERMAN TREASURY BILL BONDS 03/14 0.00000 INTR: .01	MATD: 03/26/14	DE0001119790	Govt	GERMANY	89	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	CLOROX CO		US1890541097	Equity	UNITED STATES	87	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	87	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	01FWLCOGECO CABLE INC NPV		CA19238V1058	Equity	CANADA	86	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	76	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	76	0.00002%
UBS-ETF MSCI PACIFIC EX JAPAN	01DETCLINDS INC NPV		CA1249030988	Equity	CANADA	71	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	BROADCOM CORP		US1132010173	Equity	UNITED STATES	69	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	69	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	69	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	67	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75	MATD: 10/25/32	FR0000187635	Govt	FRANCE	67	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB008421J266	Govt	BRITAIN	66	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	64	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	63	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5	MATD: 10/25/20	FR0010949651	Govt	FRANCE	63	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	DR HORTON INC		US23331A1097	Equity	UNITED STATES	62	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	01DBVAECON GROUP INC NPV		CA00762V1094	Equity	CANADA	54	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	53	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	50	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATD: 01/04/31	DE0001135176	Govt	GERMANY	48	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	CENTURYLINK		US1567001060	Equity	UNITED STATES	48	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	47	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	01FYZACTEQUON LTD CHF 0.5		CH0010532478	Equity	SWITZERLAND	42	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	39	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATD: 04/25/14	FR0010061242	Govt	FRANCE	37	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	FEDEX CORP		US31428X1063	Equity	UNITED STATES	35	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	34	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	33	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	32	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	BOEING CO		US0970231058	Equity	UNITED STATES	31	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	28	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	01RYGWHITECAP RES INC NPV		CA96467A2002	Equity	CANADA	27	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	CMS ENERGY CORP		US1258961002	Equity	UNITED STATES	24	0.00001%
UBS-ETF MSCI PACIFIC EX JAPAN	BORG-WARNER INC		US0997241064	Equity	UNITED STATES	23	0.000005%
UBS-ETF MSCI PACIFIC EX JAPAN	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	23	0.000005%
UBS-ETF MSCI PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	22	0.000005%
UBS-ETF MSCI PACIFIC EX JAPAN	01DMALINAMAR CORP NPV		CAS3278L1076	Equity	CANADA	19	0.000004%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	19	0.000004%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	19	0.000004%
UBS-ETF MSCI PACIFIC EX JAPAN	COMERICA INC		US2003401070	Equity	UNITED STATES	15	0.000003%
UBS-ETF MSCI PACIFIC EX JAPAN	BROWN-FORMAN CORP		US1156372096	Equity	UNITED STATES	14	0.000003%
UBS-ETF MSCI PACIFIC EX JAPAN	BOSTON SCIENTIFIC		US1011371077	Equity	UNITED STATES	14	0.000003%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	14	0.000003%
UBS-ETF MSCI PACIFIC EX JAPAN	01DMYNORBORD INC NPV		CA65548R4033	Equity	CANADA	14	0.000003%
UBS-ETF MSCI PACIFIC EX JAPAN	CSX CORP		US1264081035	Equity	UNITED STATES	13	0.000003%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	13	0.000003%
UBS-ETF MSCI PACIFIC EX JAPAN	CA INC		US12673P1057	Equity	UNITED STATES	12	0.000003%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	12	0.000003%
UBS-ETF MSCI PACIFIC EX JAPAN	CINTAS CORP		US1729081059	Equity	UNITED STATES	12	0.000002%
UBS-ETF MSCI PACIFIC EX JAPAN	02175COMSYS HOLDINGS CORP		JP3305530002	Equity	JAPAN	9	0.000002%
UBS-ETF MSCI PACIFIC EX JAPAN	CUMMINS INC		US2310211063	Equity	UNITED STATES	9	0.000002%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	7	0.000002%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	7	0.000001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	5	0.000001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATD: 04/25/14	FR0010061242	Govt	FRANCE	5	0.000001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	5	0.000001%
UBS-ETF MSCI PACIFIC EX JAPAN	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	GB0030880693	Govt	BRITAIN	4	0.000001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	4	0.000001%
UBS-ETF MSCI PACIFIC EX JAPAN	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75	MATD: 12/07/30	GB00824FF097	Govt	BRITAIN	4	0.000001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	3	0.000001%
UBS-ETF MSCI PACIFIC EX JAPAN	CELEGENE CORP		US1510201049	Equity	UNITED STATES	3	0.000001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	3	0.000001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	3	0.000001%
UBS-ETF MSCI PACIFIC EX JAPAN	CONSTELLATION BRANDS INC		US21036P1084	Equity	UNITED STATES	3	0.000001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625	MATD: 01/04/28	DE0001135069	Govt	GERMANY	3	0.000001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75	MATD: 02/25/17	FR0120473253	Govt	FRANCE	2	0.000001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.000001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.0000005%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.0000004%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	2	0.0000004%
UBS-ETF MSCI PACIFIC EX JAPAN	02JRLMEDUSA MINING LTD NPV		AU000000MM40	Equity	AUSTRALIA	2	0.0000004%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.0000003%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.0000003%
UBS-ETF MSCI PACIFIC EX JAPAN	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45	MATD: 07/25/16	FR0119105791	Govt	FRANCE	1	0.0000003%
UBS-ETF MSCI PACIFIC EX JAPAN	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45	MATD: 07/25/16	FR0119105791	Govt	FRANCE	1	0.0000003%
UBS-ETF MSCI PACIFIC EX JAPAN	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45	MATD: 07/25/16	FR0119105791	Govt	FRANCE	1	0.0000003%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	1	0.0000002%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.0000002%
UBS-ETF MSCI PACIFIC EX JAPAN	01W30MINERAL DEPOSITS LTD		AU000000MD19	Equity	AUSTRALIA	1	0.0000002%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5	MATD: 09/04/22	DE0001135499	Govt	GERMANY	1	0.0000001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.0000001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	1	0.0000001%
UBS-ETF MSCI PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5	MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	1	0.0000001%
UBS-ETF MSCI PACIFIC EX JAPAN	CONSOLIDATED EDISON INC		US2091151041	Equity	UNITED STATES	0	0.0000001%
UBS-ETF MSCI PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25	MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	0	0.0000001%
UBS-ETF MSCI PACIFIC EX JAPAN	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.0000001%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.0000001%
UBS-ETF MSCI PACIFIC EX JAPAN	VERISIGN		US92434E1029	Equity	UNITED STATES	0	0.00000003%
UBS-ETF MSCI PACIFIC EX JAPAN	US TREASURY N/B INTR: 3.5	MATD: 02/15/18	912828HR4	Govt	UNITED STATES	0	0.00000001%
UBS-ETF MSCI PACIFIC EX JAPAN	MOODY'S CORP		US613691059	Equity	UNITED STATES	0	0.00000001%
UBS-ETF MSCI PACIFIC EX JAPAN	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	0	0.000000004%
UBS-ETF MSCI PACIFIC EX JAPAN	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000000004%

UBS-ETF MSCI PACIFIC EX JAPAN Total

5,974,154

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TREASURY	G800B1Z5HQ14	Govt	BRITAIN	431,208	3.66%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRENCH DISCOUNT T BILL BILLS 10/13 0.00000 INTR: .01 MATD: 10/03/13	F80121205282	Govt	FRANCE	203,532	1.73%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	SANOFI	F80000120578	Equity	FRANCE	75,093	0.64%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	70,826	0.60%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	68,792	0.58%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TELEFONICA SA	ES0178430E18	Equity	SPAIN	68,792	0.58%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	ALLIANZ SE	DE0008404005	Equity	GERMANY	66,450	0.56%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	62,975	0.53%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CRH	IE0001827041	Equity	IRELAND	62,202	0.53%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TREASURY	G800B128DH60	Govt	BRITAIN	61,085	0.52%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	ROYAL DUTCH SHELL	G800B03MM408	Equity	NETHERLANDS	56,852	0.48%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	GLENFIDE XSTRATA	JE0084138W64	Equity	SWITZERLAND	56,820	0.48%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	53,947	0.46%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BARCLAYS	G80031348658	Equity	BRITAIN	53,901	0.46%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	ROCHE HDLG AG	CH0012032048	Equity	SWITZERLAND	52,965	0.45%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	NATIONAL GRID	G800B08SNH34	Equity	BRITAIN	50,049	0.43%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	SIEMENS AG	DE0007236101	Equity	GERMANY	47,735	0.41%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	46,453	0.39%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	VIVENDI	FR0000127771	Equity	FRANCE	44,453	0.38%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY 0 3/4 2047 /L GILT BONDS 11/47 0.75 INTR: .75 MATD: 11/22/47	TSY 0 3/4 2047M16	Govt	FRANCE	40,200	0.34%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	02IKSSANOFI	FR0000120578	Equity	FRANCE	39,455	0.34%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	OLD MUTUAL PLC	G800877J0862	Equity	BRITAIN	39,213	0.33%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TREASURY	G800B304VD98	Govt	BRITAIN	39,115	0.33%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TREASURY	G800B1Z5HQ14	Govt	BRITAIN	34,387	0.29%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	JOHNSON MATTHEY	G800B70FP560	Equity	BRITAIN	28,445	0.24%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G800B3LZBF68	Govt	BRITAIN	26,932	0.23%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UNILEVER	G800B10RZP78	Equity	BRITAIN	24,691	0.21%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	REED ELSEVIER	G800B080G097	Equity	BRITAIN	24,649	0.21%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	SHIRE	IE00082QK057	Equity	IRELAND	22,109	0.19%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	ASTELLAS	JP3942400007	Equity	JAPAN	22,076	0.19%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	ANGLO AMERICAN	G800B1XZS820	Equity	BRITAIN	21,995	0.19%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	NATIONAL GRID	G800B08SNH34	Equity	BRITAIN	19,338	0.16%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TOKYO ELECTRON	JP3571400005	Equity	JAPAN	18,547	0.16%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	SOFTBANK	JP3436100006	Equity	JAPAN	18,531	0.16%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	18,280	0.16%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UNITED UTILITIES GROUP PLC	G800B39J2M42	Equity	BRITAIN	17,825	0.15%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	SMITHS GROUP	GB008149V166	Equity	BRITAIN	17,054	0.14%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125 MATD: 11/22/37	G800B1L6W962	Govt	BRITAIN	16,993	0.14%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BA5F SE	DE000845F111	Equity	GERMANY	16,802	0.14%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TUI TRAVEL PLC	G800B1Z7RQ77	Equity	BRITAIN	16,796	0.14%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	G800B5ZWS153	Govt	BRITAIN	15,995	0.14%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BABCOCK INTERNATIONAL GROUP	G8009697037	Equity	BRITAIN	15,931	0.14%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	15,864	0.13%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	COCA-COLA CO	US1912161007	Equity	UNITED STATES	15,864	0.13%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CARDINAL HEALTH INC	US14149V1082	Equity	UNITED STATES	15,864	0.13%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CONAGRA FOODS INC	US2508871029	Equity	UNITED STATES	15,864	0.13%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TREASURY	G800B16NNR78	Govt	BRITAIN	15,668	0.13%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BNP PARIBAS	FR0000131104	Equity	FRANCE	15,628	0.13%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CENTRICA PLC	G800B033F229	Equity	BRITAIN	14,917	0.13%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CIGNA CORP	US1255091092	Equity	UNITED STATES	14,898	0.13%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	G800B128DH60	Govt	BRITAIN	14,734	0.13%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CABOT OIL & GAS CORP	US1270971039	Equity	UNITED STATES	14,639	0.12%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	D E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	14,562	0.12%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	ASSICURAZIONI GENERALI SPA	IT0000620722	Equity	ITALY	14,373	0.12%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	02IWEGOOGLIE INC COM USD0.0	38259P508	Equity	UNITED STATES	13,412	0.11%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TREASURY	G800B128DH60	Govt	BRITAIN	13,084	0.11%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TERUMO CORP	JP3546800008	Equity	JAPAN	12,908	0.11%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	ITV	G80033986497	Equity	BRITAIN	12,816	0.11%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TREASURY	G800B24FFM16	Govt	BRITAIN	12,689	0.11%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	12,247	0.10%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	ROYAL DUTCH SHELL	G800B03MJ029	Equity	NETHERLANDS	11,883	0.10%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BURBERRY GROUP	GB0031743007	Equity	BRITAIN	11,882	0.10%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BARCLAYS	G80031348658	Equity	BRITAIN	11,295	0.10%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	SAINSBURY(J)	G800B019KW72	Equity	BRITAIN	10,540	0.09%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BARCLAYS	G80031348658	Equity	BRITAIN	10,099	0.09%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	G80032452392	Govt	BRITAIN	9,666	0.08%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	KINGFISHER	G80033195214	Equity	BRITAIN	9,040	0.08%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	8,830	0.07%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FRANCE0235176	Govt	FRANCE	8,765	0.07%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	8,511	0.07%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01EOLUSUKI MOTOR CORP NPV	JP3397200001	Equity	JAPAN	8,233	0.07%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	8,081	0.07%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	8,065	0.07%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	MORGAN STANLEY	US6174464486	Equity	UNITED STATES	7,780	0.07%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	D E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	7,681	0.07%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CONTINENTAL AG	DE0005439004	Equity	GERMANY	7,548	0.06%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	NATIONAL GRID	G800B08SNH34	Equity	BRITAIN	7,450	0.06%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TOKYO TATEMONO CO	JP3542600007	Equity	JAPAN	7,395	0.06%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	INTERTEK GROUP	G80031638363	Equity	BRITAIN	7,302	0.06%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01EIGMAZDA MOTOR CORP NPV	JP3868400007	Equity	JAPAN	7,178	0.06%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	RESOLUTION LTD	G800B62W2327	Equity	BRITAIN	7,035	0.06%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CORNING INC	US2193501051	Equity	UNITED STATES	6,780	0.06%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TREASURY	G800B1L6W962	Govt	BRITAIN	6,740	0.06%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	QUANTA SERVICES INC	US74762E1029	Equity	UNITED STATES	6,729	0.06%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	WOOD GROUP(JOHN)	G800B05NP849	Equity	BRITAIN	6,664	0.06%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	02IBCFE HOLDINGS INC NPV	GB0083030005	Equity	JAPAN	6,351	0.05%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TREASURY	G800B1VWPJ53	Govt	BRITAIN	6,331	0.05%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	STANDARD LIFE PLC	G800B16KPT44	Equity	BRITAIN	6,172	0.05%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	6,055	0.05%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CATERPILLAR INC	US1491231015	Equity	UNITED STATES	6,026	0.05%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CENTRICA PLC	G800B033F229	Equity	BRITAIN	5,896	0.05%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01B8MCPANASONIC CORP JPY 1.	JP3866800000	Equity	JAPAN	5,753	0.05%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01E9UDAI NIPPON PRINTING C	JP3493800001	Equity	JAPAN	5,674	0.05%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CLOXON CO	US1589054097	Equity	UNITED STATES	5,588	0.05%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TREASURY	G800B128DPA5	Govt	BRITAIN	5,585	0.05%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	GKN	G80030646508	Equity	BRITAIN	5,408	0.05%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	YAMATO HOLDINGS CO	JP3940000007	Equity	JAPAN	5,333	0.05%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01E0FSECOM CO NPV	JP3421800008	Equity	JAPAN	5,318	0.05%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	STATOIL ASA	NO0010096985	Equity	NORWAY	5,066	0.04%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TREASURY	G800B1Z5HQ14	Govt	BRITAIN	5,053	0.04%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01UKQCMIL HEALTHCARE INC NP	CA12582Q1037	Equity	CANADA	4,824	0.04%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CAPITA PLC	G800333M20	Equity	BRITAIN	4,652	0.04%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	PVH CORP	US6936561009	Equity	UNITED STATES	4,628	0.04%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01EXRTOKYU CORP NPV	JP3574200006	Equity	JAPAN	4,469	0.04%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0 MATD: 03/28/32	BE0000326356	Govt	BELGIUM	4,449	0.04%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BROADCOM CORP	US113201073	Equity	UNITED STATES	4,435	0.04%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TREASURY	G800B24FF097	Govt	BRITAIN	4,404	0.04%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01E8DFANUC CORP NPV	JP3802400006	Equity	JAPAN	4,376	0.04%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	GN STORE NORD	DK0010272632	Equity	DENMARK	4,252	0.04%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01EUBCHRISTIAN DIOR SA EUR	FR0000130403	Equity	FRANCE	3,958	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	DR HORTON INC	US23331A1097	Equity	UNITED STATES	3,951	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01ENKOKUMA CORP, TANBA SHS	JP3172100004	Equity	JAPAN	3,932	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE OAT FUNGIBLE STRP BONDS 04/29 0.00000 INTR: .01 MATD: 04/25/29	FR0010810218	Govt	FRANCE	3,901	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01EBIAMADA CO L NPV	JP3122800000	Equity	JAPAN	3,790	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01EKTOSOH CORP NPV	JP3595200001	Equity	JAPAN	3,748	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	3,731	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BARCLAYS	G80031348658	Equity	BRITAIN	3,727	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01E9SUMITOMO HEAVY INDUST	JP3405400007	Equity	JAPAN	3,706	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01EADZOWA HOLDINGS CO LTD	JP3423900001	Equity	JAPAN	3,504	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY 0 1/8 2044 /L GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	G800B7RNDG65	Govt	BRITAIN	3,450	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	US TREASURY N/B INTR: .5 MATD: 08/15/14	912828R88	Govt	UNITED STATES	3,447	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	3,386	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01E0PRUDENTIAL GBPO.05	G80007099541	Equity	BRITAIN	3,258	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	AMERICAN TOWER	US03027X1000	Equity	UNITED STATES	3,246	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	3,107	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CENTURYLINK	US1567001060	Equity	UNITED STATES	3,045	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	NWSE EURONEXT INC	G800337E1010	Equity	UNITED STATES	3,024	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01EPATERUMO CORP NPV	JP3546800008	Equity	JAPAN	3,018	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	2,963	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	2,963	0.03%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	NKSI HLDGS INC	FR0016500005	Equity	JAPAN	2,912	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,858	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01EIKGEISEI ELE NPV	JP3278600006	Equity	JAPAN	2,857	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01E2JIMITSUY MINING + SMELT	JP3884400003	Equity	JAPAN	2,775	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	VEDANTA RESOURCES	G8003277061	Equity	BRITAIN	2,717	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TREASURY	G800B1VWPC84	Govt	BRITAIN	2,701	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	INGERSOLL-RAND PLC	IE0086330302	Equity	IRELAND	2,527	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01ESBTORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	2,510	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01EIKIEIO CORP NPV	JP3277800003	Equity	JAPAN	2,472	0.02%

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	031QNIIPPON PAPER INDUSTRY	JP3721600009	Equity	JAPAN	2,432	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	2,398	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	D E MASTER BLENDE RS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	2,352	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	ROMAN COMPANIES PLC	G080035LV112	Equity	UNITED STATES	2,325	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	ABBIE INC	US00287Y1091	Equity	UNITED STATES	2,304	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FEDEX CORP	US31428X1063	Equity	UNITED STATES	2,216	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	ADMIRAL GROUP PLC	G800802J6398	Equity	BRITAIN	2,203	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,197	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125 MATD: 11/22/37	G80081L6W962	Govt	BRITAIN	2,181	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,109	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	SWEDBANK AB	SE0000242455	Equity	SWEDEN	2,105	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BOEING CO	US0970231058	Equity	UNITED STATES	1,960	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001141620	Govt	GERMANY	1,959	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	PHILLIPS 66	US17185461040	Govt	UNITED STATES	1,955	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TIME WARNER CABLE INC	US88732J2078	Equity	UNITED STATES	1,898	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	DIRECTV	US25490A3095	Equity	UNITED STATES	1,823	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G80083L2BF68	Govt	BRITAIN	1,795	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01E6GNIKON CORP NPV	JP3657400002	Equity	JAPAN	1,785	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	PENTAIR LTD	CH0193880173	Equity	SWITZERLAND	1,640	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0113105791	Govt	FRANCE	1,577	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CMS ENERGY CORP	US1258061002	Equity	UNITED STATES	1,534	0.02%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BORG-WARNER INC	US0997241064	Equity	UNITED STATES	1,461	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01E1GHOKUETSU KISHU PAPER	JP3841800000	Equity	JAPAN	1,445	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY 1 1/4 2027 /L GILT BONDS 11/37 1.25 INTR: 1.25 MATD: 11/22/27	G8008128DH60	Govt	BRITAIN	1,442	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	GIENSIOIGE FORSKIRING ASA	N00010582521	Equity	NORWAY	1,429	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	REXAM	G80089432359	Equity	BRITAIN	1,394	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UK TSY 4 2016 BONDS 09/16 4. INTR: 4.0 MATD: 09/07/16	G80080V3WX43	Govt	BRITAIN	1,387	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	G800824FF097	Govt	BRITAIN	1,377	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	1,368	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01E1AIDENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	1,355	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125 MATD: 11/22/37	G80081L6W962	Govt	BRITAIN	1,347	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01F60SKY PERFECT JSAT HOLD	JP3396350005	Equity	JAPAN	1,334	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,283	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	INPEX CORPORATION	JP3294460005	Equity	JAPAN	1,274	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	1,210	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01R8VYENNA INSURANCE GROU	AT0000908504	Equity	AUSTRIA	1,178	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01E21EBARA CORP NPV	JP3166000004	Equity	JAPAN	1,169	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	G80032452392	Govt	BRITAIN	1,163	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	G8008058DQ55	Govt	BRITAIN	1,121	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	1,109	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UK TSY 4 1/2 2042 BONDS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	G80081VWPJ53	Govt	BRITAIN	1,033	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	981	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	MUNCHENER RUCKVERSICHERUNGS AG	DE0008430026	Equity	GERMANY	946	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01E2PTAKASHIMAYA CO LTD NP	JP3456000003	Equity	JAPAN	932	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	COMERICA INC	US0203401070	Equity	UNITED STATES	927	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BROWN-FORMAN CORP	US1156372096	Equity	UNITED STATES	926	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BOSTON SCIENTIFIC	US1011371077	Equity	UNITED STATES	900	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01E0YTAISEI CORP NPV	JP3443600006	Equity	JAPAN	881	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01DNMPARKLAND FUEL CORP NP	CA70137T1057	Equity	CANADA	862	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2049 BONDS 12/49 4.25 INTR: 4.25 MATD: 12/07/49	G800839R3707	Govt	BRITAIN	859	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01D08BLACK DIAMOND GROUP L	CA09202D2077	Equity	CANADA	850	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CSX CORP	US1264081035	Equity	UNITED STATES	829	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	LONDON STOCK EXCHANGE GROUP	G800805WJX34	Equity	BRITAIN	817	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	813	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CA INC	US12673P1057	Equity	UNITED STATES	775	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CINTAS CORP	US1729081059	Equity	UNITED STATES	759	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	DELPHI AUTOMOTIVE PLC	JE008783TY65	Equity	BRITAIN	704	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	SMITHS GROUP	G80081WY2338	Equity	BRITAIN	685	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE NOTES 09/13 2. INTR: 2.0 MATD: 09/25/13	FR0119580019	Govt	FRANCE	668	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001141620	Govt	GERMANY	637	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	629	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	021KCHINA RESOURCES POWER	HK0836351952	Equity	HONG KONG	613	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	593	0.01%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	588	0.005%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	547	0.005%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CUMMINS INC	US2310211063	Equity	UNITED STATES	543	0.005%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TREASURY	G800806VGN05	Govt	BRITAIN	535	0.005%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	NOBLE CORPORATION	CH0033347318	Equity	SWITZERLAND	516	0.004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	MS&AD INSURANCE GROUP HLDGS INC	JP0400000000	Equity	JAPAN	515	0.004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	490	0.004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	484	0.004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01F6J5WATCH GROUP AG/THE C	CH0012255144	Equity	SWITZERLAND	479	0.004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2027 BONDS 12/27 4.25 INTR: 4.25 MATD: 12/07/27	G800816NNR78	Govt	BRITAIN	454	0.004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	441	0.004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	422	0.004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	SUMCO CORP	JP3322930003	Equity	JAPAN	411	0.003%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	409	0.003%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01D1CHRUSSEL MET COM NPV	CA1233810504	Equity	CANADA	318	0.003%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY INFL IX N/8 INTR: .75 MATD: 02/15/42	912810QV3	Govt	UNITED STATES	310	0.003%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	309	0.003%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	G80032452392	Govt	BRITAIN	302	0.003%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY 0 3/4 2047 /L GILT BONDS 11/47 0.75 INTR: .75 MATD: 11/22/47	G800824FFM16	Govt	BRITAIN	302	0.003%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	299	0.003%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G80083L2BF68	Govt	BRITAIN	266	0.002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	G800824FF097	Govt	BRITAIN	249	0.002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01F1W4COCED CABLE INC NPV	CA7819381058	Equity	CANADA	245	0.002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	ACTAVIS INC	US05007K1034	Equity	UNITED STATES	241	0.002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UK TSY 3 3/4 2019 BONDS 09/19 3.75 INTR: 3.75 MATD: 09/07/19	G80084YRFP41	Govt	BRITAIN	229	0.002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	G80032452392	Govt	BRITAIN	228	0.002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	G800852W5153	Govt	BRITAIN	219	0.002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	213	0.002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CELEGENE CORP	US1510201049	Equity	UNITED STATES	207	0.002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01D1ETCL NDS INC NPV	CA1249003098	Equity	CANADA	201	0.002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	CONSTELLATION BRANDS INC	US0203401070	Equity	UNITED STATES	175	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	168	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	168	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	159	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01D1BVAECON GROUP INC NPV	CA00762V1094	Equity	CANADA	153	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	149	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	145	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01F2ZACTELION LTD CHF 0.5	CH0010532478	Equity	SWITZERLAND	120	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	FR0001889997	Govt	FRANCE	107	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	86	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR001070060	Govt	FRANCE	84	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	81	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	81	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY 2 1/2 2024/L STOCK BONDS 07/24 2.5 INTR: 2.5 MATD: 07/17/24	G8008983024	Govt	BRITAIN	76	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 1444 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	76	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01R1GVWHITECAP RES INC NPV	CA96467A2002	Equity	CANADA	76	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	75	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	70	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY 1 1/4 2055 /L GILT BONDS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	G80080CNH209	Govt	BRITAIN	68	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	66	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 1444 07/13 4.25 INTR: 4.25 MATD: 07/15/13	N45802HD2	Govt	NETHERLANDS	64	0.001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	57	0.0005%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01D1MALINAMAR CORP NPV	CA53278L1076	Equity	CANADA	55	0.0005%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01B8QSCHLUMBERG COM US00.0	806857108	Equity	UNITED STATES	54	0.0005%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 1444 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	53	0.0005%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	52	0.0004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	US TREASURY N/8 INTR: 3.25 MATD: 07/31/16	912828LD0	Govt	UNITED STATES	48	0.0004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	48	0.0004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	45	0.0004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY INFL IX N/8 INTR: 2.0 MATD: 07/15/14	912828CP3	Govt	UNITED STATES	45	0.0004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	42	0.0004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01D1MYNORBORD INC NPV	CA65548P4033	Equity	CANADA	39	

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	18	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	17	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	16	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	16	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	16	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	14	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75	MATD: 04/25/35	FR0010070060	Govt	FRANCE	14	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	14	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	14	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY INFL IX N/B INTR: 2.5	MATD: 01/15/29	912810P25	Govt	UNITED STATES	13	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATD: 10/25/19	FR0010776161	Govt	FRANCE	12	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	12	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	FR0010916924	Govt	FRANCE	12	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5	MATD: 03/28/15	BE0000316258	Govt	BELGIUM	11	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	MATD: 04/25/17	FR0010415331	Govt	FRANCE	11	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75	MATD: 04/25/21	FR0010192997	Govt	FRANCE	11	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25	MATD: 11/25/15	FR0011452721	Govt	FRANCE	11	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75	MATD: 07/04/40	DE0001135366	Govt	GERMANY	10	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	10	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	10	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	9	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	VERISIGN		US92343E1029	Equity	UNITED STATES	8	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25	MATD: 07/04/42	DE0001135432	Govt	GERMANY	7	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	02M8BLVONDELLBASELL INDUST		NS5745100	Equity	NETHERLANDS	7	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY 0 1/4 2052 /L/ GILT BONDS 03/52 0.25 INTR: .25	MATD: 03/22/52	GB00B73ZYW09	Govt	BRITAIN	7	0.0001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE NOTES 07/15 2. INTR: 2.0	MATD: 07/12/15	FR0118462128	Govt	FRANCE	6	0.00005%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	02JNLMEUSA MINING LTD NPV		AU0000000MML0	Equity	AUSTRALIA	5	0.00004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5	MATD: 03/28/26	BE0000324336	Govt	BELGIUM	5	0.00004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	5	0.00004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	5	0.00004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25	MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	4	0.00004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	4	0.00004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25	MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	4	0.00003%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25	MATD: 07/04/42	DE0001135432	Govt	GERMANY	4	0.00003%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	FRANCE	3	0.00003%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	3	0.00002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	3	0.00002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	01W30MINERAL DEPOSITS LTD		AU0000000MDL9	Equity	AUSTRALIA	3	0.00002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	MOODY'S CORP		USE13691059	Equity	UNITED STATES	2	0.00002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /L/ GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB00B421J266	Govt	BRITAIN	2	0.00001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	1	0.00001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	1	0.00001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATD: 01/04/31	DE0001135176	Govt	GERMANY	1	0.00001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.00001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.00001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	0	0.000004%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75	MATD: 12/07/30	GB00B24FF097	Govt	BRITAIN	0	0.000003%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625	MATD: 01/04/28	DE0001135069	Govt	GERMANY	0	0.000003%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000003%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45	MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.000001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45	MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.000001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45	MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.000001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000001%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25	MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	0	0.0000003%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.0000002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE	TSY 0 5/8 2040 /L/ GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	GB00B3L2BF68	Govt	BRITAIN	0	0.0000002%
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE Total						2,984,632	

UBS-ETF MSCI USA	RIO TINTO	GB0007188757	Equity	BRITAIN	8,864,066	0.56%
UBS-ETF MSCI USA	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	8,864,061	0.56%
UBS-ETF MSCI USA	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	8,864,054	0.56%
UBS-ETF MSCI USA	BG GROUP	GB0008762899	Equity	BRITAIN	8,864,052	0.56%
UBS-ETF MSCI USA	BP ORD	GB0007980591	Equity	BRITAIN	8,864,051	0.56%
UBS-ETF MSCI USA	BT GROUP	GB0030913577	Equity	BRITAIN	8,864,051	0.56%
UBS-ETF MSCI USA	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	7,665,578	0.48%
UBS-ETF MSCI USA	DIAGEO	GB0002374006	Equity	BRITAIN	7,496,932	0.47%
UBS-ETF MSCI USA	WOLSELEY PLC	JE0008N69MS4	Equity	SWITZERLAND	5,996,308	0.38%
UBS-ETF MSCI USA	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	4,534,745	0.29%
UBS-ETF MSCI USA	BARCLAYS	GB0031348658	Equity	BRITAIN	3,514,197	0.22%
UBS-ETF MSCI USA	PRUDENTIAL	GB0001009541	Equity	BRITAIN	2,357,637	0.15%
UBS-ETF MSCI USA	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	1,992,430	0.13%
UBS-ETF MSCI USA	TREASURY	GB008304VD98	Govt	BRITAIN	1,891,550	0.12%
UBS-ETF MSCI USA	TREASURY	GB008125HQ14	Govt	BRITAIN	1,662,893	0.10%
UBS-ETF MSCI USA	TREASURY	GB00816NNR78	Govt	BRITAIN	757,694	0.05%
UBS-ETF MSCI USA	01MIGENI SPA NPV	IT0003132476	Equity	ITALY	728,599	0.05%
UBS-ETF MSCI USA	IMERYS SA	FR000120859	Equity	FRANCE	724,148	0.05%
UBS-ETF MSCI USA	GLOBAL LOGISTIC PROPERTIES LTD	SG2Z6962630	Equity	SINGAPORE	709,895	0.04%
UBS-ETF MSCI USA	TREASURY	GB008128DH60	Govt	BRITAIN	632,713	0.04%
UBS-ETF MSCI USA	TREASURY	GB008244FM16	Govt	BRITAIN	613,643	0.04%
UBS-ETF MSCI USA	BARCLAYS	GB0031348658	Equity	BRITAIN	488,388	0.03%
UBS-ETF MSCI USA	TSY INFL IX N/B INTR: 3.875 MATD: 04/15/29	912810FH6	Govt	UNITED STATES	415,627	0.03%
UBS-ETF MSCI USA	01SP3NOVARTIS AG CHF 0.5	CH0012005267	Equity	SWITZERLAND	345,031	0.02%
UBS-ETF MSCI USA	TREASURY	GB0081L6W962	Govt	BRITAIN	325,956	0.02%
UBS-ETF MSCI USA	TREASURY	GB0081VWPJ53	Govt	BRITAIN	306,162	0.02%
UBS-ETF MSCI USA	01F09ROCHE HOLDING AG NPV	CH0012032048	Equity	SWITZERLAND	281,098	0.02%
UBS-ETF MSCI USA	TREASURY	GB008128DP45	Govt	BRITAIN	270,097	0.02%
UBS-ETF MSCI USA	TREASURY	GB008125HQ14	Govt	BRITAIN	244,339	0.02%
UBS-ETF MSCI USA	01BTUVODAFONE GROUP PLC US	GB008166WD56	Equity	BRITAIN	224,161	0.01%
UBS-ETF MSCI USA	PVH CORP	US6936561009	Equity	UNITED STATES	223,846	0.01%
UBS-ETF MSCI USA	0232FARCELORMITTAL NPV	LU0323134006	Equity	LUXEMBOURG	219,346	0.01%
UBS-ETF MSCI USA	TREASURY	GB008244FF097	Govt	BRITAIN	212,995	0.01%
UBS-ETF MSCI USA	BARCLAYS	GB0031348658	Equity	BRITAIN	180,252	0.01%
UBS-ETF MSCI USA	DBS GROUP HLDGS LTD	SG1101001701	Equity	SINGAPORE	160,368	0.01%
UBS-ETF MSCI USA	AMERICAN TOWER	US03027X1000	Equity	UNITED STATES	156,987	0.01%
UBS-ETF MSCI USA	NVSE EURONEXT INC	US6294911010	Equity	UNITED STATES	146,216	0.01%
UBS-ETF MSCI USA	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	143,306	0.01%
UBS-ETF MSCI USA	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	143,306	0.01%
UBS-ETF MSCI USA	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	142,144	0.01%
UBS-ETF MSCI USA	SANOFI	FR0000120578	Equity	FRANCE	133,866	0.01%
UBS-ETF MSCI USA	01FYZSYNGENTA AG CHF 0.1	CH0011037469	Equity	SWITZERLAND	132,030	0.01%
UBS-ETF MSCI USA	TREASURY	GB0081VWPC84	Govt	BRITAIN	130,606	0.01%
UBS-ETF MSCI USA	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	126,259	0.01%
UBS-ETF MSCI USA	INGERSOLL-RAND PLC	IE0006330302	Equity	IRELAND	122,183	0.01%
UBS-ETF MSCI USA	ALLIANZ SE	DE0008404005	Equity	GERMANY	118,458	0.01%
UBS-ETF MSCI USA	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	115,956	0.01%
UBS-ETF MSCI USA	D.E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	113,724	0.01%
UBS-ETF MSCI USA	ROWAN COMPANIES PLC	GB0086SLMV12	Equity	UNITED STATES	112,457	0.01%
UBS-ETF MSCI USA	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	112,263	0.01%
UBS-ETF MSCI USA	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	111,409	0.01%
UBS-ETF MSCI USA	01F6TFRYSMAN SPA EUR 0.1	IT0004176001	Equity	ITALY	109,092	0.01%
UBS-ETF MSCI USA	TREASURY	GB008128DH60	Govt	BRITAIN	108,894	0.01%
UBS-ETF MSCI USA	01E41NESTLE SA CHF 0.1	CH0038863350	Equity	SWITZERLAND	105,216	0.01%
UBS-ETF MSCI USA	01F09ROCHE HOLDING AG NPV	CH0012032048	Equity	SWITZERLAND	96,508	0.01%
UBS-ETF MSCI USA	PHILLIPS 66	US7185461040	Equity	UNITED STATES	94,537	0.01%
UBS-ETF MSCI USA	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	94,419	0.01%
UBS-ETF MSCI USA	TIME WARNER CABLE INC	US88732J2078	Equity	UNITED STATES	91,783	0.01%
UBS-ETF MSCI USA	NATIONAL GRID	GB008085NH34	Equity	BRITAIN	89,220	0.01%
UBS-ETF MSCI USA	DIRECTV	US25490A3095	Equity	UNITED STATES	88,179	0.01%
UBS-ETF MSCI USA	SIEMENS AG	DE0007236101	Equity	GERMANY	85,095	0.01%
UBS-ETF MSCI USA	SEVEN & HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	82,810	0.01%
UBS-ETF MSCI USA	PENTAIR LTD	CH0193880173	Equity	SWITZERLAND	79,326	0.01%
UBS-ETF MSCI USA	VIVENDI	FR0000127771	Equity	FRANCE	79,245	0.01%
UBS-ETF MSCI USA	01BNTNOBLE ENERGY INC USD	655044105	Equity	UNITED STATES	76,213	0.005%
UBS-ETF MSCI USA	01BTIMARATHON OIL CORP USD	656849106	Equity	UNITED STATES	72,604	0.005%
UBS-ETF MSCI USA	01BIUHALLIBURTON CO USD	406216101	Equity	UNITED STATES	71,172	0.004%
UBS-ETF MSCI USA	01BFRCONAGRA FOODS INC USD	205887102	Equity	UNITED STATES	69,600	0.004%
UBS-ETF MSCI USA	01OBVOCAREFUSION CORP USD 0	141707L01	Equity	UNITED STATES	68,960	0.004%
UBS-ETF MSCI USA	0203ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	64,163	0.004%
UBS-ETF MSCI USA	01B02NORTHROP GRUMMAN CORP	666807102	Equity	UNITED STATES	63,092	0.004%
UBS-ETF MSCI USA	01BFYDANAHER CORP USD 0.01	235851102	Equity	UNITED STATES	61,934	0.004%
UBS-ETF MSCI USA	01COOCELEGENE CO COM USD0.0	151020104	Equity	UNITED STATES	61,819	0.004%
UBS-ETF MSCI USA	01FEBHENNES + MAURITZ AB N	SE0000106270	Equity	SWEDEN	59,268	0.004%
UBS-ETF MSCI USA	01TKYSALVATORE FERRAGAMO I	IT0004712375	Equity	ITALY	57,660	0.004%
UBS-ETF MSCI USA	01B17GAP INC USD 0.05	364760108	Equity	UNITED STATES	57,541	0.004%
UBS-ETF MSCI USA	01B17ZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	53,862	0.003%
UBS-ETF MSCI USA	02155SWISSCOM AG CHF 1.0	CH0008742519	Equity	SWITZERLAND	53,667	0.003%
UBS-ETF MSCI USA	EXPEDIA INC	US03021P2938	Equity	UNITED STATES	53,646	0.003%
UBS-ETF MSCI USA	0210DIASORIN SPA EUR 1.0	IT0003492391	Equity	ITALY	53,209	0.003%
UBS-ETF MSCI USA	01C76GTECH S.P.A EUR 1.0	IT0003990402	Equity	ITALY	52,255	0.003%
UBS-ETF MSCI USA	02J0RITV PLC 10P	GB0033986497	Equity	BRITAIN	51,915	0.003%
UBS-ETF MSCI USA	01B3CBEAM INC USD 3.125	077370103	Equity	UNITED STATES	50,146	0.003%
UBS-ETF MSCI USA	01BUYADOBE SYST COM USD0.0	00724F101	Equity	UNITED STATES	47,945	0.003%
UBS-ETF MSCI USA	01BGREMC CORPIM COM USD0.0	268648102	Equity	UNITED STATES	47,527	0.003%
UBS-ETF MSCI USA	01SP3ANIXUSER-BUSH INBEV S	2371037107	Equity	BRITAIN	46,829	0.003%
UBS-ETF MSCI USA	01BFXCLUMMINS INC USD 2.5	231021106	Equity	UNITED STATES	46,346	0.003%
UBS-ETF MSCI USA	01BFRCA INC COM USD0.10	12673P105	Equity	UNITED STATES	45,711	0.003%
UBS-ETF MSCI USA	01BMMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	45,463	0.003%
UBS-ETF MSCI USA	01BD2ANALOG DEVICES INC US	032654105	Equity	UNITED STATES	43,773	0.003%
UBS-ETF MSCI USA	01BVGMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	40,720	0.003%
UBS-ETF MSCI USA	01BGXEOG RES INC USD 0.01	26875P101	Equity	UNITED STATES	40,634	0.003%
UBS-ETF MSCI USA	01B05APACHE CORP USD 0.625	037411105	Equity	UNITED STATES	39,964	0.003%
UBS-ETF MSCI USA	01AF4DARDEN RESTAURANTS IN	JP3424040007	Equity	UNITED STATES	39,447	0.002%
UBS-ETF MSCI USA	ASTELLAS	JP3942400007	Equity	JAPAN	39,353	0.002%
UBS-ETF MSCI USA	02H9TFIDELITY N COM STK US	31620M106	Equity	UNITED STATES	39,321	0.002%
UBS-ETF MSCI USA	01BFHCFEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	38,108	0.002%
UBS-ETF MSCI USA	01CMZANSALDO ST EUR0.5	IT0003977540	Equity	ITALY	37,775	0.002%
UBS-ETF MSCI USA	01B9VCISCO SYS INC USD 0.0	17275R102	Equity	UNITED STATES	36,641	0.002%
UBS-ETF MSCI USA	01B9VCOMCAST CORP NEW USD	20030N101	Equity	UNITED STATES	36,322	0.002%
UBS-ETF MSCI USA	01BSETIX COS INC NEW USD 1	872540109	Equity	UNITED STATES	35,849	0.002%
UBS-ETF MSCI USA	01B04OCCIDENTAL PETE CORP	674569105	Equity	UNITED STATES	35,645	0.002%
UBS-ETF MSCI USA	01BEBEXAXTER INTL INC USD 1	071813109	Equity	UNITED STATES	34,942	0.002%
UBS-ETF MSCI USA	DELPHI AUTOMOTIVE PLC	JE008783TY65	Equity	BRITAIN	34,053	0.002%
UBS-ETF MSCI USA	02LV4DTE ENERGY CO NPV	233331107	Equity	UNITED STATES	34,016	0.002%
UBS-ETF MSCI USA	TOKYO ELECTRON	JP3571400005	Equity	JAPAN	33,063	0.002%
UBS-ETF MSCI USA	SOFTBANK	JP3436100006	Equity	JAPAN	33,034	0.002%
UBS-ETF MSCI USA	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	32,587	0.002%
UBS-ETF MSCI USA	01OWBMCKESSON CORP USD 0.0	581550103	Equity	UNITED STATES	32,574	0.002%
UBS-ETF MSCI USA	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	32,532	0.002%
UBS-ETF MSCI USA	WILMAR INTERNATIONAL LTD	SG1156930848	Equity	SINGAPORE	31,282	0.002%
UBS-ETF MSCI USA	02155SWISSCOM AG CHF 1.0	CH0008742519	Equity	SWITZERLAND	30,966	0.002%
UBS-ETF MSCI USA	01B00NORTHEAST UTILS USD 5	664397106	Equity	UNITED STATES	30,294	0.002%
UBS-ETF MSCI USA	01BVKST JUDE MED INC USD 0	790849103	Equity	UNITED STATES	30,066	0.002%
UBS-ETF MSCI USA	BASF SE	DE0008ASF111	Equity	GERMANY	29,953	0.002%
UBS-ETF MSCI USA	01CWOROSS STORES INC USD 0.	778296103	Equity	UNITED STATES	29,614	0.002%
UBS-ETF MSCI USA	01BVHORACLE CORP USD 0.01	68389X105	Equity	UNITED STATES	29,112	0.002%
UBS-ETF MSCI USA	01FYZSYNGENTA AG CHF 0.1	CH0011037469	Equity	SWITZERLAND	29,043	0.002%
UBS-ETF MSCI USA	01B04FERNINELMER INC USD 1	714046109	Equity	UNITED STATES	28,242	0.002%
UBS-ETF MSCI USA	01B9PPGP INDS INC USD 1.67	693506107	Equity	UNITED STATES	28,211	0.002%
UBS-ETF MSCI USA	01FGICIE FINANCIERE RICHEM	CH0045039655	Equity	SWITZERLAND	28,042	0.002%
UBS-ETF MSCI USA	BNP PARIBAS	FR0000131104	Equity	FRANCE	27,859	0.002%
UBS-ETF MSCI USA	D.E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	25,959	0.002%
UBS-ETF MSCI USA	01BLAKROGER CO USD 1.0	501044101	Equity	UNITED STATES	25,859	0.002%
UBS-ETF MSCI USA	SINGAPORE EXCHANGE	SG1J26887955	Equity	SINGAPORE	25,793	0.002%
UBS-ETF MSCI USA	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	25,622	0.002%
UBS-ETF MSCI USA	SEMBCORP INDUSTRIES	SG1505925390	Equity	SINGAPORE	25,152	0.002%
UBS-ETF MSCI USA	NOBLE CORPORATION	CH0033247318	Equity	SWITZERLAND	24,942	0.002%
UBS-ETF MSCI USA	01BCCALLERGAN INC USD 0.01	018490102	Equity	UNITED STATES	24,840	0.002%
UBS-ETF MSCI USA	01FGLSAIPEM SPA EUR 1.0	IT0000068525	Equity	ITALY	24,800	0.002%
UBS-ETF MSCI USA	01F8AIAIBL CIRCUIT INC USD	466313103	Equity	UNITED STATES	24,317	0.002%
UBS-ETF MSCI USA	01CQICARDINAL HEALTH INC N	14149Y108	Equity	UNITED STATES	24,259	0.002%
UBS-ETF MSCI USA	01F2NROYAL IMTECH N V	NL0060555329	Equity	NETHERLANDS	23,587	0.001%
UBS-ETF MSCI USA	HENNES & MAURITZ AB	SE0000106270	Equity	SWEDEN	23,096	0.001%
UBS-ETF MSCI USA	TERUMO CORP	JP3546080808	Equity	JAPAN	23,010	0.001%
UBS-ETF MSCI USA	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	22,911	0.001%
UBS-ETF MSCI USA	JARDINE CYCLE & CARRIAGE	SG1851001017	Equity	SINGAPORE	22,908	0.001%
UBS-ETF MSCI USA	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	22,906	0.001%
UBS-ETF MSCI USA	RIO TINTO	GB0007188757	Equity	BRITAIN	22,894	0.001%

UBS-ETF MSCI USA	BG GROUP	G80008762899	Equity	BRITAIN	22,889	0.001%
UBS-ETF MSCI USA	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	22,888	0.001%
UBS-ETF MSCI USA	BARCLAYS	G80031348658	Equity	BRITAIN	22,883	0.001%
UBS-ETF MSCI USA	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	22,883	0.001%
UBS-ETF MSCI USA	BP ORD	G80007980591	Equity	BRITAIN	22,883	0.001%
UBS-ETF MSCI USA	BT GROUP	G80030913577	Equity	BRITAIN	22,882	0.001%
UBS-ETF MSCI USA	01CUKQUALCOMM INC USD 0.00	747525103	Equity	UNITED STATES	22,592	0.001%
UBS-ETF MSCI USA	CAPITALAND	5G1J27887962	Equity	SINGAPORE	22,442	0.001%
UBS-ETF MSCI USA	01BVS8MC SOFTWARE INC USD	055921100	Equity	UNITED STATES	22,349	0.001%
UBS-ETF MSCI USA	01CXUSTARBUCKS COM USD0.00	855244109	Equity	UNITED STATES	22,299	0.001%
UBS-ETF MSCI USA	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	21,833	0.001%
UBS-ETF MSCI USA	01B8BWWIDHAM WORLDWIDE CDR	987302108	Equity	UNITED STATES	21,586	0.001%
UBS-ETF MSCI USA	02LW5TIME WARNER CABLE INC	887321007	Equity	UNITED STATES	21,561	0.001%
UBS-ETF MSCI USA	01BJFHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	21,357	0.001%
UBS-ETF MSCI USA	01BPKRAYTHEON CO USD 0.01	755111507	Equity	UNITED STATES	21,208	0.001%
UBS-ETF MSCI USA	01BCTHESS CORP USD 1.0	42809H107	Equity	UNITED STATES	21,206	0.001%
UBS-ETF MSCI USA	01BCKAMER ELEC COM USD6.50	025537101	Equity	UNITED STATES	20,407	0.001%
UBS-ETF MSCI USA	01B8TABBOTT LABS NPV	002824100	Equity	UNITED STATES	20,033	0.001%
UBS-ETF MSCI USA	01BHVHOKDSTROM INC NPV	655664100	Equity	UNITED STATES	19,627	0.001%
UBS-ETF MSCI USA	01PQPCAMERON INTL CORP USD	134428105	Equity	UNITED STATES	19,552	0.001%
UBS-ETF MSCI USA	TSY INFL IX N/B INTR: 3.875 MATD: 04/15/29	912810FH6	Govt	UNITED STATES	18,957	0.001%
UBS-ETF MSCI USA	01BVSVCINTAS CORP NPV	172908105	Equity	UNITED STATES	18,392	0.001%
UBS-ETF MSCI USA	01F6JSWATCH GROUP AG/THE C	CH0012255151	Equity	SWITZERLAND	18,049	0.001%
UBS-ETF MSCI USA	01B8NMEDTRONIC INC USD 0.1	585055106	Equity	UNITED STATES	18,045	0.001%
UBS-ETF MSCI USA	01B8V1APPLE INC NPV	037833100	Equity	UNITED STATES	17,935	0.001%
UBS-ETF MSCI USA	01C9MGILEAD SCIENCES INC U	375558103	Equity	UNITED STATES	17,718	0.001%
UBS-ETF MSCI USA	01B8UVXEROX CORP USD 1.0	984121103	Equity	UNITED STATES	17,596	0.001%
UBS-ETF MSCI USA	01SP3ANHEUSER-BUSH INBEV S	8E0003793107	Equity	BELGIUM	17,540	0.001%
UBS-ETF MSCI USA	01FUHTRANSOCEAN LTD CHF 15	H8817H100	Equity	SWITZERLAND	17,332	0.001%
UBS-ETF MSCI USA	01B8X2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	16,788	0.001%
UBS-ETF MSCI USA	TSY INFL IX N/B INTR: 3.875 MATD: 04/15/29	912810FH6	Govt	UNITED STATES	16,729	0.001%
UBS-ETF MSCI USA	01B8GILLINOIS TOOL WKS INC	452308109	Equity	UNITED STATES	16,571	0.001%
UBS-ETF MSCI USA	01E27TESCO ORD GBP0.05	G80008847096	Equity	BRITAIN	16,508	0.001%
UBS-ETF MSCI USA	01FHTMONSANTO CO NEW USD 0	61166W101	Equity	UNITED STATES	16,363	0.001%
UBS-ETF MSCI USA	01B8EFIAT SPA EUR 3.58	IT0001976403	Equity	ITALY	16,267	0.001%
UBS-ETF MSCI USA	NORDEA BANK AB	S60000427361	Equity	SWEDEN	15,742	0.001%
UBS-ETF MSCI USA	01B8BLOOM H + R INC NPV	093671105	Equity	UNITED STATES	15,707	0.001%
UBS-ETF MSCI USA	01EYQTELEFONAKTIEBOLAGET L	S60000108656	Equity	SWEDEN	15,233	0.001%
UBS-ETF MSCI USA	01FGICIE FINANCIERE RICHEM	CH0045039655	Equity	SWITZERLAND	15,222	0.001%
UBS-ETF MSCI USA	01B8NBISTOL MYERS SQUIBB	110122108	Equity	UNITED STATES	14,649	0.001%
UBS-ETF MSCI USA	01BQKSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	14,469	0.001%
UBS-ETF MSCI USA	01B8D6ARCHER DANIELS MIDLAN	039483102	Equity	UNITED STATES	14,363	0.001%
UBS-ETF MSCI USA	022WVRALPH LAUREN CORP USD	751212101	Equity	UNITED STATES	14,265	0.001%
UBS-ETF MSCI USA	D E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	13,692	0.001%
UBS-ETF MSCI USA	CONTINENTAL AG	DE0005439004	Equity	GERMANY	13,456	0.001%
UBS-ETF MSCI USA	01B8H3EQT CORP NPV	26884L109	Equity	UNITED STATES	13,423	0.001%
UBS-ETF MSCI USA	01B8MCOCA-COLA ENTERPRISES	91122T109	Equity	UNITED STATES	13,326	0.001%
UBS-ETF MSCI USA	NATIONAL GRID	G8008085NH34	Equity	BRITAIN	13,280	0.001%
UBS-ETF MSCI USA	TOKYO TATEMONO CO	JP3582600007	Equity	JAPAN	13,183	0.001%
UBS-ETF MSCI USA	01B8NRNKE INC CLASS'B'COM	654106103	Equity	UNITED STATES	12,946	0.001%
UBS-ETF MSCI USA	01EZMSOLVAY SA NPV	BE0003470755	Equity	BELGIUM	12,918	0.001%
UBS-ETF MSCI USA	01FUHTRANSOCEAN LTD CHF 15	CH0048265513	Equity	SWITZERLAND	12,902	0.001%
UBS-ETF MSCI USA	01F6JSWATCH GROUP AG/THE C	CH0012255151	Equity	SWITZERLAND	12,286	0.001%
UBS-ETF MSCI USA	01B8JCGNA CORP USD 0.25	125509109	Equity	UNITED STATES	12,158	0.001%
UBS-ETF MSCI USA	01B8WYAPPLIED MATLS INC USD	038222105	Equity	UNITED STATES	11,994	0.001%
UBS-ETF MSCI USA	01B8VCTRYKER CORP USD 0.1	863667101	Equity	UNITED STATES	11,669	0.001%
UBS-ETF MSCI USA	ACTAVIS INC	US00507K1034	Equity	UNITED STATES	11,653	0.001%
UBS-ETF MSCI USA	01CZMSTAPLES INC USD 0.000	855030102	Equity	UNITED STATES	11,496	0.001%
UBS-ETF MSCI USA	01EYGVOLVO AKTIEBOLAGET NP	S60000115446	Equity	SWEDEN	11,468	0.001%
UBS-ETF MSCI USA	01B8FWCSX CORP COM USD1	126408103	Equity	UNITED STATES	10,932	0.001%
UBS-ETF MSCI USA	01F7ASGS SA CHF 1.0	CH0002497458	Equity	SWITZERLAND	10,637	0.001%
UBS-ETF MSCI USA	CENTRICA PLC	G8008033F229	Equity	BRITAIN	10,510	0.001%
UBS-ETF MSCI USA	01B8KHINTL PAPER COM USD1	460146103	Equity	UNITED STATES	10,464	0.001%
UBS-ETF MSCI USA	01B8GREMERSON ELEC CO USD 0	291011104	Equity	UNITED STATES	10,458	0.001%
UBS-ETF MSCI USA	01B1ZFREEPORT-MCMORAN COPP	35671D857	Equity	UNITED STATES	10,002	0.001%
UBS-ETF MSCI USA	01B8KBOEING CO USD 5.0	097023105	Equity	UNITED STATES	9,838	0.001%
UBS-ETF MSCI USA	01B8KGINTERNATIONAL FLAVORS	459506101	Equity	UNITED STATES	9,783	0.001%
UBS-ETF MSCI USA	01F6IINTUIT USD 0.01	461202103	Equity	UNITED STATES	9,557	0.001%
UBS-ETF MSCI USA	YAMATO HOLDINGS CO	JP3940600007	Equity	JAPAN	9,506	0.001%
UBS-ETF MSCI USA	021WFRED HAT INC USD 0.000	756577102	Equity	UNITED STATES	9,291	0.001%
UBS-ETF MSCI USA	01B8N9MYLAN INC/DE USD 0.5	628530107	Equity	UNITED STATES	9,159	0.001%
UBS-ETF MSCI USA	01B8P3PINNACLE W COM NPV	723484101	Equity	UNITED STATES	9,111	0.001%
UBS-ETF MSCI USA	STATOIL ASA	NO0010096985	Equity	NORWAY	9,031	0.001%
UBS-ETF MSCI USA	02M3KVIACOM INC NEW USD 0.	92553P201	Equity	UNITED STATES	8,783	0.001%
UBS-ETF MSCI USA	01D5BCBS CORPDR CLASS'B' C	124857202	Equity	UNITED STATES	8,613	0.001%
UBS-ETF MSCI USA	01B8H2EQUIFAX INC USD 1.25	294429105	Equity	UNITED STATES	8,273	0.001%
UBS-ETF MSCI USA	02IKHATLANTIA SPA EUR 1.0	IT0003506190	Equity	ITALY	8,160	0.001%
UBS-ETF MSCI USA	02KSUAGILENT TE COM STK US	00846U101	Equity	UNITED STATES	8,136	0.001%
UBS-ETF MSCI USA	01B8QSDISON INTL NPV	281020107	Equity	UNITED STATES	7,918	0.0005%
UBS-ETF MSCI USA	GN STORE NORD	DK0010272632	Equity	DENMARK	7,580	0.0005%
UBS-ETF MSCI USA	01UKOQUEST DIAG COM USD0.0	74834L100	Equity	UNITED STATES	7,479	0.0005%
UBS-ETF MSCI USA	01F70ADECCO SA CHF 1.0	CH0012138605	Equity	SWITZERLAND	7,343	0.0005%
UBS-ETF MSCI USA	01B8T7UNITED TECHNOLOGIES C	913017109	Equity	UNITED STATES	7,109	0.0004%

UBS-ETF MSCI USA	TSY INFL IX N/B INTR: 3.875 MATD: 04/15/29	912810FH6	Govt	UNITED STATES	6,690	0.0004%
UBS-ETF MSCI USA	018PAPRAXAIR INC USD 0.01	74005P104	Equity	UNITED STATES	6,672	0.0004%
UBS-ETF MSCI USA	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	6,651	0.0004%
UBS-ETF MSCI USA	018CWDJAMOND OFFSHORE DRILL	2527J102	Equity	UNITED STATES	6,610	0.0004%
UBS-ETF MSCI USA	01UKOROCKWELL AUTOMATION I	77303109	Equity	UNITED STATES	6,559	0.0004%
UBS-ETF MSCI USA	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	6,036	0.0004%
UBS-ETF MSCI USA	0214TABB LTD CHF 1.03	CH0012221716	Equity	SWITZERLAND	5,997	0.0004%
UBS-ETF MSCI USA	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	5,971	0.0004%
UBS-ETF MSCI USA	02AGSTNT EXPRESS NV EUR 0.	NL0009739424	Equity	NETHERLANDS	5,800	0.0004%
UBS-ETF MSCI USA	018PEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	5,671	0.0004%
UBS-ETF MSCI USA	018QSSCANIA CORP NEW NPV	80589M102	Equity	UNITED STATES	5,556	0.0004%
UBS-ETF MSCI USA	WEST JAPAN RAILWAY CO	JP3656000008	Equity	JAPAN	5,538	0.0003%
UBS-ETF MSCI USA	018VPIRREGO CO NPV	714290103	Equity	UNITED STATES	5,421	0.0003%
UBS-ETF MSCI USA	018VMTYSON FOODS INC USD 0	902494103	Equity	UNITED STATES	5,408	0.0003%
UBS-ETF MSCI USA	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	5,192	0.0003%
UBS-ETF MSCI USA	018G20ISNEY WALT CO USD 0.	254687106	Equity	UNITED STATES	5,143	0.0003%
UBS-ETF MSCI USA	018VICOSTCO WHOLESALE CORP	22160K105	Equity	UNITED STATES	5,106	0.0003%
UBS-ETF MSCI USA	018GZENERGY CORP NEW USD	29364G103	Equity	UNITED STATES	5,027	0.0003%
UBS-ETF MSCI USA	021UVEDANTA RE ORD USD0.1	G80033277061	Equity	BRITAIN	5,010	0.0003%
UBS-ETF MSCI USA	01EYHATLAS COPCO AB-B SHS	SE0000122467	Equity	SWEDEN	5,003	0.0003%
UBS-ETF MSCI USA	018E7VERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	4,840	0.0003%
UBS-ETF MSCI USA	0213TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	4,838	0.0003%
UBS-ETF MSCI USA	015SORAUGRILL SPA EUR 0.5	IT0001137345	Equity	ITALY	4,721	0.0003%
UBS-ETF MSCI USA	018HXFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	4,559	0.0003%
UBS-ETF MSCI USA	018KEINTERNATIONAL BUSINES	459200101	Equity	UNITED STATES	4,251	0.0003%
UBS-ETF MSCI USA	01E23HOLCIM LTD CHF 2.0	CH0012214059	Equity	SWITZERLAND	4,228	0.0003%
UBS-ETF MSCI USA	018LWLLOWES COS INC USD 0.5	548661107	Equity	UNITED STATES	4,096	0.0003%
UBS-ETF MSCI USA	018BHFDEEX CORP USD 0.1	31428K106	Equity	UNITED STATES	3,988	0.0003%
UBS-ETF MSCI USA	018Q3SWAP ON INC USD 1.0	833034101	Equity	UNITED STATES	3,904	0.0002%
UBS-ETF MSCI USA	018UJINTEGRYS ENERGY GROUP	45822P105	Equity	UNITED STATES	3,890	0.0002%
UBS-ETF MSCI USA	01E41NESTLE SA CHF 0.1	CH0038863350	Equity	SWITZERLAND	3,839	0.0002%
UBS-ETF MSCI USA	SWEDBANK AB	SE0000242455	Equity	SWEDEN	3,752	0.0002%
UBS-ETF MSCI USA	01MIEUNITED PARCEL SVC INC	911312106	Equity	UNITED STATES	3,741	0.0002%
UBS-ETF MSCI USA	018U1WASHINGTON POST CO US	939640108	Equity	UNITED STATES	3,672	0.0002%
UBS-ETF MSCI USA	02FTMAMEREN CORP USD 0.01	023608102	Equity	UNITED STATES	3,651	0.0002%
UBS-ETF MSCI USA	01D6JWHOLE FOODS MKT INC N	966837106	Equity	UNITED STATES	3,535	0.0002%
UBS-ETF MSCI USA	01T3KTELASONERA AB NPV	SE0000667925	Equity	SWEDEN	3,525	0.0002%
UBS-ETF MSCI USA	018OPPGHE CORP NPV	69331C108	Equity	UNITED STATES	3,498	0.0002%
UBS-ETF MSCI USA	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	3,408	0.0002%
UBS-ETF MSCI USA	018HGENERAL MLS INC USD 0	370334104	Equity	UNITED STATES	3,403	0.0002%
UBS-ETF MSCI USA	01SP3NOVARTIS AG CHF 0.5	CH0012005267	Equity	SWITZERLAND	3,325	0.0002%
UBS-ETF MSCI USA	018MOLLUOTTICA GROUP SPA E	IT0001479374	Equity	ITALY	3,291	0.0002%
UBS-ETF MSCI USA	01YQAMAZON COM INC USD 0.	023135106	Equity	UNITED STATES	3,275	0.0002%
UBS-ETF MSCI USA	018MPCVS CAREMARK CORP USD	126550100	Equity	UNITED STATES	3,244	0.0002%
UBS-ETF MSCI USA	018N7MURPHY OIL CORP USD 1	626717102	Equity	UNITED STATES	3,108	0.0002%
UBS-ETF MSCI USA	01YVNGERIT AG CHF 0.1	CH0301704008	Equity	SWITZERLAND	3,032	0.0002%
UBS-ETF MSCI USA	018G5DOW CHEM CO USD 2.5	260543103	Equity	UNITED STATES	2,962	0.0002%
UBS-ETF MSCI USA	02HV0MEADWESTVACO CORP USD	58334107	Equity	UNITED STATES	2,885	0.0002%
UBS-ETF MSCI USA	018I8GENERAL DYNAMICS CORP	369550108	Equity	UNITED STATES	2,785	0.0002%
UBS-ETF MSCI USA	02G3FREPUBLC SVCS INC USD	760759100	Equity	UNITED STATES	2,659	0.0002%
UBS-ETF MSCI USA	02AGSTNT EXPRESS NV EUR 0.	NL0009739424	Equity	NETHERLANDS	2,531	0.0002%
UBS-ETF MSCI USA	REXAM	G80089432359	Equity	BRITAIN	2,485	0.0002%
UBS-ETF MSCI USA	018TSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	2,438	0.0002%
UBS-ETF MSCI USA	02KN4WELLPOINT INC USD 0.0	94973V107	Equity	UNITED STATES	2,353	0.0001%
UBS-ETF MSCI USA	018LOULLY ELI + CO NPV	532457108	Equity	UNITED STATES	2,324	0.0001%
UBS-ETF MSCI USA	018OTPARKER HANNIFIN CORP	701094104	Equity	UNITED STATES	2,275	0.0001%
UBS-ETF MSCI USA	INPEX CORPORATION	JP3294460005	Equity	JAPAN	2,272	0.0001%
UBS-ETF MSCI USA	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	2,157	0.0001%
UBS-ETF MSCI USA	02GETDAVIDE CAMPARI-MILANO	IT0003849244	Equity	ITALY	2,140	0.0001%
UBS-ETF MSCI USA	0239BVALERO ENE COM USD0.0	91913Y100	Equity	UNITED STATES	2,065	0.0001%
UBS-ETF MSCI USA	018PFCRIPPS NETWORKS INTE	811065101	Equity	UNITED STATES	2,044	0.0001%
UBS-ETF MSCI USA	018UNORFOLK SOUTHAM CORP U	655844108	Equity	UNITED STATES	1,804	0.0001%
UBS-ETF MSCI USA	01DQISYMANTEC CORP USD 0.0	871503108	Equity	UNITED STATES	1,752	0.0001%
UBS-ETF MSCI USA	MUNCHENER RUCKVERSICHERUNGS AG	DE0008430026	Equity	GERMANY	1,686	0.0001%
UBS-ETF MSCI USA	0214TABB LTD CHF 1.03	CH0012221716	Equity	SWITZERLAND	1,600	0.0001%
UBS-ETF MSCI USA	018V2AUTODESK I COM USD0.0	052769106	Equity	UNITED STATES	1,517	0.0001%
UBS-ETF MSCI USA	LONDON STOCK EXCHANGE GROUP	G800805WJX34	Equity	BRITAIN	1,456	0.0001%
UBS-ETF MSCI USA	018ULWILLIAMS COS INC USD	969457100	Equity	UNITED STATES	1,445	0.0001%
UBS-ETF MSCI USA	02K26BUZZI UNICEM SPA EUR	IT0001347308	Equity	ITALY	1,349	0.0001%
UBS-ETF MSCI USA	01EYGVOLVO AKTIEBOLAGET NP	SE0000115446	Equity	SWEDEN	1,331	0.0001%
UBS-ETF MSCI USA	018CEHONEYWELL COM USD1	438516106	Equity	UNITED STATES	1,325	0.0001%
UBS-ETF MSCI USA	SMITHS GROUP	G80081WY2338	Equity	BRITAIN	1,222	0.0001%
UBS-ETF MSCI USA	01CIVLAM RESH CORP USD 0.0	512807108	Equity	UNITED STATES	1,206	0.0001%
UBS-ETF MSCI USA	018REVZIMMER HLDGS INC USD	98956P102	Equity	UNITED STATES	1,203	0.0001%
UBS-ETF MSCI USA	018FUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	1,141	0.0001%
UBS-ETF MSCI USA	018KTJOHNSON + JOHNSON USD	478160104	Equity	UNITED STATES	1,064	0.0001%
UBS-ETF MSCI USA	01FLGFLUOR CORP NEW USD 0.	343412102	Equity	UNITED STATES	987	0.0001%
UBS-ETF MSCI USA	TREASURY	G800806YGN05	Govt	BRITAIN	954	0.0001%
UBS-ETF MSCI USA	MS&AD INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	917	0.0001%
UBS-ETF MSCI USA	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	863	0.0001%
UBS-ETF MSCI USA	018P1ALTRIA GRO COM USD0.3	022095103	Equity	UNITED STATES	803	0.0001%
UBS-ETF MSCI USA	SUMCO CORP	JP3322930003	Equity	JAPAN	733	0.00005%
UBS-ETF MSCI USA	018FSCONSOLIDATED EDISON I	209115104	Equity	UNITED STATES	658	0.00004%
UBS-ETF MSCI USA	018RSSYSO CORP USD 1.0	871829107	Equity	UNITED STATES	648	0.00004%
UBS-ETF MSCI USA	018QSTARWOOD H COM STK US	85590A401	Equity	UNITED STATES	572	0.00004%
UBS-ETF MSCI USA	018PFOCKWELL COLLINS INC	774341101	Equity	UNITED STATES	565	0.00004%
UBS-ETF MSCI USA	018UPWISCONSIN ENERGY CORP	976657106	Equity	UNITED STATES	522	0.00003%
UBS-ETF MSCI USA	01D7DDENTSPLY INTL INC NEW	249030107	Equity	UNITED STATES	506	0.00003%
UBS-ETF MSCI USA	018LKLEGGETT + PLATT INC U	524660107	Equity	UNITED STATES	501	0.00003%
UBS-ETF MSCI USA	018JHERSHEY CO COM USD1	427866108	Equity	UNITED STATES	461	0.00003%
UBS-ETF MSCI USA	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	283	0.00002%
UBS-ETF MSCI USA	018FNCOCA COLA CO USD 0.25	191216100	Equity	UNITED STATES	266	0.00002%
UBS-ETF MSCI USA	020ZBASJET PLC 27.28571P	G800876KR2P84	Equity	BRITAIN	215	0.00001%
UBS-ETF MSCI USA	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	85	0.00001%
UBS-ETF MSCI USA	018FZOEERE + CO USD 1.0	244199105	Equity	UNITED STATES	78	0.000005%
UBS-ETF MSCI USA	018C2AIR PRODS + CHEMS INC	009158106	Equity	UNITED STATES	44	0.000003%
UBS-ETF MSCI USA	018OSNUCOR CORP COM STK US	670346105	Equity	UNITED STATES	42	0.000003%
UBS-ETF MSCI USA	018STTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	25	0.000002%
UBS-ETF MSCI USA	018JJOY GLOBAL INC USD 1.	481165108	Equity	UNITED STATES	12	0.000001%
UBS-ETF MSCI USA	01SKLLAUDER ESTEE COS INC	518439104	Equity	UNITED STATES	1	0.00000004%
UBS-ETF MSCI USA Total					106,112,107	

UBS-ETF MSCI WORLD	TREASURY	GBO08125HQ14	Govt	BRITAIN	3,835,365	0.68%
UBS-ETF MSCI WORLD	RIO TINTO	GBO007188757	Equity	BRITAIN	2,149,106	0.38%
UBS-ETF MSCI WORLD	ASTRAZENECA PLC	GBO009895292	Equity	BRITAIN	2,149,105	0.38%
UBS-ETF MSCI WORLD	GLAXOSMITHKLINE	GLX0009252882	Equity	BRITAIN	2,149,103	0.38%
UBS-ETF MSCI WORLD	BG GROUP	GBO008762899	Equity	BRITAIN	2,149,103	0.38%
UBS-ETF MSCI WORLD	BP ORD	GBO007980591	Equity	BRITAIN	2,149,102	0.38%
UBS-ETF MSCI WORLD	BT GROUP	GBO030913577	Equity	BRITAIN	2,149,102	0.38%
UBS-ETF MSCI WORLD	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	1,858,531	0.33%
UBS-ETF MSCI WORLD	DIAGEO	GBO002374006	Equity	BRITAIN	1,817,642	0.32%
UBS-ETF MSCI WORLD	WOLSELEY PLC	JE0088N69M54	Equity	SWITZERLAND	1,453,814	0.26%
UBS-ETF MSCI WORLD	TREASURY	GBO08304V098	Govt	BRITAIN	1,292,042	0.23%
UBS-ETF MSCI WORLD	TREASURY	GBO08125HQ14	Govt	BRITAIN	1,135,856	0.20%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18	FR0010670737	Govt	FRANCE	1,104,575	0.20%
UBS-ETF MSCI WORLD	SMITH & NEPHEW	GBO009223206	Equity	BRITAIN	1,099,456	0.20%
UBS-ETF MSCI WORLD	02/WEGOOGLE INC COM US00.0	38259P508	Equity	UNITED STATES	859,930	0.15%
UBS-ETF MSCI WORLD	BARCLAYS	GBO031348658	Equity	BRITAIN	852,022	0.15%
UBS-ETF MSCI WORLD	TSY 0 3/4 2047 /L GILT BONDS 11/47 0.75 INTR: .75 MATD: 11/22/47	GBO0824FFM16	Govt	BRITAIN	810,212	0.14%
UBS-ETF MSCI WORLD	DUTCH TREASURY CERT BILLS 10/13 0.00000 INTR: .01 MATD: 10/31/13	NL0010436739	Govt	NETHERLANDS	709,860	0.13%
UBS-ETF MSCI WORLD	TREASURY	GBO08304V098	Govt	BRITAIN	637,957	0.11%
UBS-ETF MSCI WORLD	O2IHSANOFI	FR0000122578	Equity	FRANCE	615,438	0.11%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011059088	Govt	FRANCE	584,288	0.10%
UBS-ETF MSCI WORLD	SANOFI	FR0000120578	Equity	FRANCE	576,906	0.10%
UBS-ETF MSCI WORLD	PRUDENTIAL	GBO007099541	Equity	BRITAIN	571,613	0.10%
UBS-ETF MSCI WORLD	TREASURY	GBO08125HQ14	Govt	BRITAIN	560,839	0.10%
UBS-ETF MSCI WORLD	GLAXOSMITHKLINE	GBO009252882	Equity	BRITAIN	544,122	0.10%
UBS-ETF MSCI WORLD	01EYEGALLIANZ SE NPV(REGO)[	DE0008404005	Equity	GERMANY	518,100	0.09%
UBS-ETF MSCI WORLD	TREASURY	GBO0816NNR78	Govt	BRITAIN	517,551	0.09%
UBS-ETF MSCI WORLD	ALLIANZ SE	DE0008404005	Equity	GERMANY	510,503	0.09%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0011767161	Govt	FRANCE	500,881	0.09%
UBS-ETF MSCI WORLD	EADS(EURO AERONAUTIC DEFENCE SPACE)	NL0000235190	Equity	FRANCE	483,807	0.09%
UBS-ETF MSCI WORLD	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	483,068	0.09%
UBS-ETF MSCI WORLD	TSY 0 1/8 2044 /L GILT BONDS REGS 03/44 0.125 INTR: .125 MATD: 03/22/44	GBO087RNDG65	Govt	BRITAIN	481,166	0.09%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22	FR0010776161	Govt	FRANCE	481,111	0.09%
UBS-ETF MSCI WORLD	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	479,826	0.09%
UBS-ETF MSCI WORLD	BARCLAYS	GBO031348658	Equity	BRITAIN	479,421	0.09%
UBS-ETF MSCI WORLD	TREASURY	GBO08128DH60	Govt	BRITAIN	469,285	0.08%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE NOTES 09/13 2. INTR: 2.0 MATD: 09/25/13	FR0011980019	Govt	FRANCE	465,921	0.08%
UBS-ETF MSCI WORLD	TSY 2 2035 /L STOCK BONDS 01/35 2. INTR: 2.0 MATD: 01/26/35	GBO031790826	Govt	BRITAIN	462,695	0.08%
UBS-ETF MSCI WORLD	01DXHSBC HOLDINGS PLC USD	GBO005405286	Equity	BRITAIN	459,186	0.08%
UBS-ETF MSCI WORLD	01BDYBARCLAYS PLC 25P	GBO031348658	Equity	BRITAIN	459,184	0.08%
UBS-ETF MSCI WORLD	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GBO083L2BF68	Govt	BRITAIN	457,034	0.08%
UBS-ETF MSCI WORLD	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GBO032452392	Govt	BRITAIN	440,170	0.08%
UBS-ETF MSCI WORLD	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125 MATD: 11/22/37	GBO0816W962	Govt	BRITAIN	434,085	0.08%
UBS-ETF MSCI WORLD	TREASURY	GBO08128DH60	Govt	BRITAIN	432,181	0.08%
UBS-ETF MSCI WORLD	ROCHE HLDG AG	GBO0824FFM16	Govt	FRANCE	419,155	0.07%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATD: 04/25/18	CH0012032048	Equity	SWITZERLAND	406,907	0.07%
UBS-ETF MSCI WORLD	NATIONAL GRID	FR0010604983	Govt	FRANCE	388,484	0.07%
UBS-ETF MSCI WORLD	01DP2ROYAL BK CDA MONTREAL	GBO0808SNH34	Equity	BRITAIN	384,500	0.07%
UBS-ETF MSCI WORLD	SIEMENS AG	CA7800871021	Equity	CANADA	373,544	0.07%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	DE0007236101	Equity	GERMANY	366,724	0.07%
UBS-ETF MSCI WORLD	SEVEN & I HOLDINGS CO LTD	NL0009712470	Govt	NETHERLANDS	365,609	0.07%
UBS-ETF MSCI WORLD	BARCLAYS	JP3422950000	Equity	JAPAN	356,875	0.06%
UBS-ETF MSCI WORLD	UK TSY 3 3/4 2019 BONDS 09/19 3.75 INTR: 3.75 MATD: 09/07/19	GBO031348658	Equity	BRITAIN	341,513	0.06%
UBS-ETF MSCI WORLD	01BPCCTIGROUP INC USD 0.0	GBO084YFP41	Govt	BRITAIN	327,055	0.06%
UBS-ETF MSCI WORLD	UK TSY 4 1/4 2027 BONDS 12/27 4.25 INTR: 4.25 MATD: 12/07/27	172967424	Equity	UNITED STATES	324,724	0.06%
UBS-ETF MSCI WORLD	TSY 1 1/4 2055 /L GILT BONDS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GBO0816NNR78	Govt	BRITAIN	321,346	0.06%
UBS-ETF MSCI WORLD	TSY 2 1/2 2024/L STOCK BONDS 07/24 2.5 INTR: 2.5 MATD: 07/17/24	GBO080CNH209	Govt	BRITAIN	305,117	0.05%
UBS-ETF MSCI WORLD	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GBO080893024	Govt	BRITAIN	302,138	0.05%
UBS-ETF MSCI WORLD	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GBO0858BDQ55	Govt	BRITAIN	299,832	0.05%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	GBO0828BF68	Govt	BRITAIN	292,926	0.05%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0010415311	Govt	FRANCE	285,236	0.05%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	NL0012006066	Govt	NETHERLANDS	282,837	0.05%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011394345	Govt	FRANCE	281,829	0.05%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0 MATD: 04/25/55	FR0010776161	Govt	FRANCE	272,753	0.05%
UBS-ETF MSCI WORLD	TREASURY	FR0011059088	Govt	FRANCE	264,464	0.05%
UBS-ETF MSCI WORLD	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	FR0010171975	Govt	FRANCE	262,226	0.05%
UBS-ETF MSCI WORLD	01ZEMANUIE FNIL CORP NP	GBO0816NNR78	Govt	BRITAIN	255,545	0.05%
UBS-ETF MSCI WORLD	TSY 1 7/8 2022 /L GILT BONDS 11/22 1.875 INTR: 1.875 MATD: 11/22/22	GBO08211266	Govt	BRITAIN	254,343	0.05%
UBS-ETF MSCI WORLD	TREASURY	CAS6501R1064	Equity	CANADA	234,498	0.04%
UBS-ETF MSCI WORLD	BP ORD	GBO08125HQ14	Govt	BRITAIN	230,318	0.04%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	GBO0816W962	Govt	BRITAIN	222,648	0.04%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	GBO007980591	Equity	BRITAIN	221,099	0.04%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	FR0010776161	Govt	FRANCE	215,663	0.04%
UBS-ETF MSCI WORLD	TREASURY	FR0011394345	Govt	FRANCE	213,791	0.04%
UBS-ETF MSCI WORLD	01EQOPRUDENTIAL GBPO.05	NL0009819671	Govt	NETHERLANDS	213,537	0.04%
UBS-ETF MSCI WORLD	GERMAN TREASURY BILL BILLS 01/14 0.00000 INTR: .01 MATD: 01/29/14	GBO08128DH60	Govt	BRITAIN	213,393	0.04%
UBS-ETF MSCI WORLD	RIO TINTO	GBO081VWPJ53	Govt	BRITAIN	209,127	0.04%
UBS-ETF MSCI WORLD	02MD2AMERICAN INTL GROUP I	GBO007099541	Equity	BRITAIN	208,993	0.04%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	GBO0824FFM16	Govt	BRITAIN	206,962	0.04%
UBS-ETF MSCI WORLD	BELGIUM KINGDOM BONDS 03/13 3.5 INTR: 3.5 MATD: 03/28/15	DE0001119758	Govt	GERMANY	205,704	0.04%
UBS-ETF MSCI WORLD	TREASURY	026874784	Govt	UNITED STATES	197,102	0.04%
UBS-ETF MSCI WORLD	01MIGENI SPA NPV	GBO007188757	Equity	BRITAIN	195,532	0.03%
UBS-ETF MSCI WORLD	GLOBAL LOGISTIC PROPERTIES LTD	NL0009712470	Govt	NETHERLANDS	188,094	0.03%
UBS-ETF MSCI WORLD	ASTELLAS	8E0000316258	Govt	BELGIUM	186,935	0.03%
UBS-ETF MSCI WORLD	01DCIBANK MONTREAL QUE NPV	GBO08128DH60	Govt	BRITAIN	184,493	0.03%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0003132476	Equity	ITALY	176,151	0.03%
UBS-ETF MSCI WORLD	ROCHE HLDG AG	FR0000120859	Equity	FRANCE	175,571	0.03%
UBS-ETF MSCI WORLD	TREASURY	GBO032452392	Govt	BRITAIN	172,837	0.03%
UBS-ETF MSCI WORLD	IMERY'S SA	SG2C26962630	Equity	SINGAPORE	172,115	0.03%
UBS-ETF MSCI WORLD	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	JP3942400007	Equity	JAPAN	169,596	0.03%
UBS-ETF MSCI WORLD	GLOBAL LOGISTIC PROPERTIES LTD	CA0636711016	Equity	CANADA	168,723	0.03%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	167,971	0.03%
UBS-ETF MSCI WORLD	TREASURY	FR0010776161	Govt	FRANCE	167,050	0.03%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	GBO08125HQ14	Govt	BRITAIN	166,898	0.03%
UBS-ETF MSCI WORLD	BARCLAYS	FR0010163543	Govt	FRANCE	164,884	0.03%
UBS-ETF MSCI WORLD	01ERLDEUTSCHE BANK AG NPV	GBO031348658	Equity	BRITAIN	164,717	0.03%
UBS-ETF MSCI WORLD	BG GROUP	DE0005140008	Equity	GERMANY	163,417	0.03%
UBS-ETF MSCI WORLD	LUXOTTICA GROUP	GBO008762899	Equity	BRITAIN	157,776	0.03%
UBS-ETF MSCI WORLD	L'OREAL	IT0001479374	Equity	ITALY	157,510	0.03%
UBS-ETF MSCI WORLD	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	FR0000120321	Equity	FRANCE	154,829	0.03%
UBS-ETF MSCI WORLD	COGNIZANT TECH	GBO08212666	Govt	BRITAIN	154,728	0.03%
UBS-ETF MSCI WORLD	COCA-COLA CO	US1924461023	Equity	UNITED STATES	154,686	0.03%
UBS-ETF MSCI WORLD	CARDINAL HEALTH INC	US1912161007	Equity	UNITED STATES	154,686	0.03%
UBS-ETF MSCI WORLD	CONAGRA FOODS INC	US14149Y1082	Equity	UNITED STATES	154,686	0.03%
UBS-ETF MSCI WORLD	PVH CORP	US2058871029	Equity	UNITED STATES	154,686	0.03%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	US6936561009	Equity	UNITED STATES	152,900	0.03%
UBS-ETF MSCI WORLD	ENI SPA ENTE NAZIONALE	FR0120746609	Govt	FRANCE	150,263	0.03%
UBS-ETF MSCI WORLD	TELEFONICA SA	IT0003132476	Equity	ITALY	148,458	0.03%
UBS-ETF MSCI WORLD	TREASURY	ES0178430E18	Equity	SPAIN	148,458	0.03%
UBS-ETF MSCI WORLD	CIGNA CORP	GBO0824FFM16	Govt	BRITAIN	145,489	0.03%
UBS-ETF MSCI WORLD	01DMTNATIONAL BK CDA MONTR	US1255091092	Equity	UNITED STATES	145,259	0.03%
UBS-ETF MSCI WORLD	CABOT OIL & GAS CORP	CA6330671034	Equity	CANADA	143,396	0.03%
UBS-ETF MSCI WORLD	ROYAL DUTCH SHELL	US1270971039	Equity	UNITED STATES	142,736	0.03%
UBS-ETF MSCI WORLD	GLENCORE XSTRATA	JP3571400005	Equity	JAPAN	142,488	0.03%
UBS-ETF MSCI WORLD	01EQOPRUDENTIAL GBPO.05	JP3436100006	Equity	JAPAN	142,365	0.03%
UBS-ETF MSCI WORLD	BNP PARIBAS	GBO007980733	Equity	BRITAIN	141,862	0.03%
UBS-ETF MSCI WORLD	BUNDESPREP. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	GBO08211266	Govt	BRITAIN	141,793	0.03%
UBS-ETF MSCI WORLD		NL0006227316	Govt	NETHERLANDS	141,235	0.03%
UBS-ETF MSCI WORLD		DE0007166600	Equity	GERMANY	140,769	0.03%
UBS-ETF MSCI WORLD		FR0000130809	Equity	FRANCE	140,437	0.03%
UBS-ETF MSCI WORLD		FR0010216481	Govt	FRANCE	138,616	0.02%
UBS-ETF MSCI WORLD		FR0010466938	Govt	FRANCE	136,213	0.02%
UBS-ETF MSCI WORLD		IE0001827041	Equity	IRELAND	134,236	0.02%
UBS-ETF MSCI WORLD		NL0000235190	Equity	FRANCE	132,578	0.02%
UBS-ETF MSCI WORLD		GBO084211266	Govt	BRITAIN	132,257	0.02%
UBS-ETF MSCI WORLD		FR0010916924	Govt	FRANCE	130,854	0.02%
UBS-ETF MSCI WORLD		IT0000062072	Equity	ITALY	130,787	0.02%
UBS-ETF MSCI WORLD		GBO083L2BF68	Govt	BRITAIN	129,779	0.02%
UBS-ETF MSCI WORLD		DE0008ASF111	Equity	GERMANY	129,084	0.02%
UBS-ETF MSCI WORLD		JP3397200001	Equity	JAPAN	128,424	0.02%
UBS-ETF MSCI WORLD		CA1350872H04	Govt	CANADA	127,516	0.02%
UBS-ETF MSCI WORLD		FR0010163543	Govt	FRANCE	125,359	0.02%
UBS-ETF MSCI WORLD		GBO031348658	Equity	BRITAIN	123,123	0.02%
UBS-ETF MSCI WORLD		GBO0803M4M08	Equity	NETHERLANDS	122,689	0.02%
UBS-ETF MSCI WORLD		IE008473BW64	Equity	SWITZERLAND	122,621	0.02%
UBS-ETF MSCI WORLD		GBO007099541	Equity	BRITAIN	121,240	0.02%
UBS-ETF MSCI WORLD		FR0000131104	Equity	FRANCE	120,059	0.02%
UBS-ETF MSCI WORLD		DE0001135176	Govt	GERMANY	118,713	0.02%

UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	ACIO2CMA0	Govt	GERMANY	114,775	0.02%
UBS-ETF MSCI WORLD	01EIGMAZDA MOTOR CORP NPV		JP3868400007	Equity	JAPAN	111,963	0.02%
UBS-ETF MSCI WORLD	D.E MASTER BLENDEERS 1753 N.V.		NL0010157558	Equity	NETHERLANDS	111,872	0.02%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5	MATD: 01/15/17	FR0010916924	Govt	NETHERLANDS	111,122	0.02%
UBS-ETF MSCI WORLD	ESSILOR INTERNATIONAL		FR0001216667	Equity	FRANCE	110,810	0.02%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/19 1.3 INTR: 1.3	MATD: 07/25/19	FR0010850032	Govt	FRANCE	110,687	0.02%
UBS-ETF MSCI WORLD	ASSICURAZIONI GENERALI SPA		IT0000062072	Equity	ITALY	110,421	0.02%
UBS-ETF MSCI WORLD	TREASURY		GB008116W962	Govt	BRITAIN	109,934	0.02%
UBS-ETF MSCI WORLD	HOLCIM		CH0012214059	Equity	SWITZERLAND	107,277	0.02%
UBS-ETF MSCI WORLD	AMERICAN TOWER		US03027X1000	Equity	UNITED STATES	107,231	0.02%
UBS-ETF MSCI WORLD	US TREASURY N/8 INTR: 2.0	MATD: 04/30/16	912828F0	Govt	UNITED STATES	105,457	0.02%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	FR0010916924	Govt	FRANCE	104,587	0.02%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5	MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	104,264	0.02%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATD: 10/25/19	FR0010776161	Govt	FRANCE	103,357	0.02%
UBS-ETF MSCI WORLD	TREASURY		GB0081VWPJ53	Govt	BRITAIN	103,258	0.02%
UBS-ETF MSCI WORLD	LVMH MOET-HENNESSY LOUIS VUITTON		FR0000121014	Equity	FRANCE	100,782	0.02%
UBS-ETF MSCI WORLD	NYSE Euronext INC		US6294911010	Equity	UNITED STATES	99,875	0.02%
UBS-ETF MSCI WORLD	TERUMO CORP		JP3546800008	Equity	JAPAN	99,164	0.02%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	83X0WD04	Govt	FRANCE	99,160	0.02%
UBS-ETF MSCI WORLD	OZBICFE HOLDINGS INC NPV		JP3866393005	Equity	JAPAN	99,063	0.02%
UBS-ETF MSCI WORLD	LUXOTTICA GROUP		IT0001479374	Equity	ITALY	97,887	0.02%
UBS-ETF MSCI WORLD	LUXOTTICA GROUP		IT0001479374	Equity	ITALY	97,887	0.02%
UBS-ETF MSCI WORLD	02KMYREGIONS FINL CORP NEW		7591EP100	Equity	UNITED STATES	96,583	0.02%
UBS-ETF MSCI WORLD	NETHERLANDS(KINGDOM OF)		NL0010200606	Govt	NETHERLANDS	96,367	0.02%
UBS-ETF MSCI WORLD	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	GB0083LZBF68	Govt	BRITAIN	95,058	0.02%
UBS-ETF MSCI WORLD	DAIICHI SANKYO COMPANY LIMITED		JP3475350009	Equity	JAPAN	94,089	0.02%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	FR0010916924	Govt	FRANCE	93,969	0.02%
UBS-ETF MSCI WORLD	ENI SPA ENTE NAZIONALE		IT0003312476	Equity	ITALY	93,654	0.02%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/23 1.75 INTR: 1.75	MATD: 07/15/23	NL0010419810	Govt	NETHERLANDS	93,580	0.02%
UBS-ETF MSCI WORLD	01B02WELLS FARGO * CO NEW		949746101	Equity	UNITED STATES	92,313	0.02%
UBS-ETF MSCI WORLD	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0	MATD: 03/28/32	BE0000326356	Govt	BELGIUM	91,326	0.02%
UBS-ETF MSCI WORLD	TREASURY		GB008128DP45	Govt	BRITAIN	91,095	0.02%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	FR0010916924	Govt	FRANCE	90,060	0.02%
UBS-ETF MSCI WORLD	01BMCPANASONIC CORP JPY 1.		JP3866800000	Equity	JAPAN	89,734	0.02%
UBS-ETF MSCI WORLD	TREASURY		GB0081VWPC84	Govt	BRITAIN	89,212	0.02%
UBS-ETF MSCI WORLD	01TUCE TRADE FINANCIAL COR		269246401	Equity	UNITED STATES	88,788	0.02%
UBS-ETF MSCI WORLD	01EPU091 NIPPON PRINTING C		JP3493800001	Equity	JAPAN	88,500	0.02%
UBS-ETF MSCI WORLD	NESTLE SA		CH0380863350	Equity	SWITZERLAND	87,980	0.02%
UBS-ETF MSCI WORLD	SWATCH GROUP		CH0012255151	Equity	SWITZERLAND	86,781	0.02%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATD: 01/04/31	DE0001135176	Govt	GERMANY	84,726	0.02%
UBS-ETF MSCI WORLD	OLD MUTUAL PLC		GB00877J0862	Equity	BRITAIN	84,623	0.02%
UBS-ETF MSCI WORLD	INGERSOLL-RAND PLC		IE0086330302	Equity	IRELAND	83,458	0.01%
UBS-ETF MSCI WORLD	01SP3NOVARTIS AG CHF 0.5		CH0012005267	Equity	SWITZERLAND	83,417	0.01%
UBS-ETF MSCI WORLD	BELGIUM KINGDOM BONDS 09/20 3.75 INTR: 3.75	MATD: 09/28/20	BE0000318270	Govt	BELGIUM	83,022	0.01%
UBS-ETF MSCI WORLD	01E0FECOM CO NPV		JP3421800008	Equity	JAPAN	82,954	0.01%
UBS-ETF MSCI WORLD	TREASURY		GB008125NQ14	Govt	BRITAIN	82,407	0.01%
UBS-ETF MSCI WORLD	SMITH & NEPHEW		GB0009223206	Equity	BRITAIN	82,101	0.01%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5	MATD: 01/04/16	DE0001135291	Govt	GERMANY	80,079	0.01%
UBS-ETF MSCI WORLD	TSY INFL IX N/8 INTR: 3.875	MATD: 04/15/29	912810FH6	Govt	UNITED STATES	79,690	0.01%
UBS-ETF MSCI WORLD	EXPRESS SCRIPTS HLDG CO		US30219G1085	Equity	UNITED STATES	79,205	0.01%
UBS-ETF MSCI WORLD	CITRIX SYSTEMS		US1773761002	Equity	UNITED STATES	78,634	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	83X0WD04	Govt	FRANCE	77,806	0.01%
UBS-ETF MSCI WORLD	D.E MASTER BLENDEERS 1753 N.V.		NL0010157558	Equity	NETHERLANDS	77,680	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	FRANCE	77,636	0.01%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 04/16 0.00000 INTR: .01	MATD: 04/15/16	NL0010364139	Govt	NETHERLANDS	77,620	0.01%
UBS-ETF MSCI WORLD	ROWAN COMPANIES PLC		GB0086SLMV12	Equity	UNITED STATES	76,815	0.01%
UBS-ETF MSCI WORLD	UK TSY 4 1/4 2049 BONDS 12/49 4.25 INTR: 4.25	MATD: 12/07/49	GB0083993707	Govt	BRITAIN	76,663	0.01%
UBS-ETF MSCI WORLD	ABBVIE INC		US00287Y1091	Equity	UNITED STATES	76,099	0.01%
UBS-ETF MSCI WORLD	MORGAN STANLEY		US6174464486	Equity	UNITED STATES	75,856	0.01%
UBS-ETF MSCI WORLD	PVH CORP		US6936561009	Equity	UNITED STATES	75,496	0.01%
UBS-ETF MSCI WORLD	01E1TSTANDARD CHARTERED PL		GB008082847	Equity	BRITAIN	75,475	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	75,454	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	MATD: 10/25/17	FR0010517417	Govt	FRANCE	75,303	0.01%
UBS-ETF MSCI WORLD	01UKOCML HEALTHCARE INC NP		CA12582Q1037	Equity	CANADA	75,251	0.01%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	ACIO2CMA0	Govt	GERMANY	74,920	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	MATD: 10/25/17	FR0010517417	Govt	FRANCE	73,269	0.01%
UBS-ETF MSCI WORLD	TREASURY		GB00824FF097	Govt	BRITAIN	71,836	0.01%
UBS-ETF MSCI WORLD	01D03POWER CORP CDA NPV		CA7392391016	Equity	CANADA	71,536	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	MATD: 04/25/14	FR0010061242	Govt	FRANCE	71,015	0.01%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5	MATD: 01/04/16	DE0001135291	Govt	GERMANY	70,936	0.01%
UBS-ETF MSCI WORLD	01ERXTOKYU CORP NPV		JP3574200006	Equity	JAPAN	69,707	0.01%
UBS-ETF MSCI WORLD	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25	MATD: 03/07/36	GB0032452392	Govt	BRITAIN	68,738	0.01%
UBS-ETF MSCI WORLD	TSY 0 3/4 2047 /L GILT BONDS 11/47 0.75 INTR: .75	MATD: 11/22/47	GB00824FFM16	Govt	BRITAIN	68,446	0.01%
UBS-ETF MSCI WORLD	01EBDFANUC CORP NPV		JP3802400006	Equity	JAPAN	68,259	0.01%
UBS-ETF MSCI WORLD	01F09ROCHE HOLDING AG NPV		CH0012032048	Equity	SWITZERLAND	67,960	0.01%
UBS-ETF MSCI WORLD	NORDEA BANK AB		SE0000427361	Equity	SWEDEN	67,840	0.01%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	67,680	0.01%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 07/18 4.25 INTR: 4.25	MATD: 07/04/18	DE0001135358	Govt	GERMANY	67,639	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/19 4.25 INTR: 4.25	MATD: 04/25/19	FR0000189151	Govt	FRANCE	67,502	0.01%
UBS-ETF MSCI WORLD	CORNING INC		US2193501051	Equity	UNITED STATES	66,107	0.01%
UBS-ETF MSCI WORLD	TSY 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25	MATD: 11/22/27	FR0010208488	Govt	FRANCE	65,925	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5	MATD: 10/25/20	FR0010949651	Govt	FRANCE	65,805	0.01%
UBS-ETF MSCI WORLD	QUANTA SERVICES INC		US74762E1029	Equity	UNITED STATES	65,612	0.01%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	65,537	0.01%
UBS-ETF MSCI WORLD	GDF SUEZ		FR0010949651	Equity	FRANCE	65,436	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5	MATD: 10/25/20	FR0010949651	Govt	FRANCE	65,309	0.01%
UBS-ETF MSCI WORLD	PHILLIPS 66		US7185461040	Equity	UNITED STATES	64,575	0.01%
UBS-ETF MSCI WORLD	SANOFI		FR0000120578	Equity	FRANCE	64,359	0.01%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/13 4.25 INTR: 4.25	MATD: 07/15/13	N45802HD2	Govt	NETHERLANDS	63,008	0.01%
UBS-ETF MSCI WORLD	TIME WARNER CABLE INC		US88732J2078	Equity	UNITED STATES	62,693	0.01%
UBS-ETF MSCI WORLD	01EUBCHRISTIAN DIOR SA EUR		FR0000130403	Equity	FRANCE	61,736	0.01%
UBS-ETF MSCI WORLD	JOHNSON MATTHEY		GB00870FP560	Equity	BRITAIN	61,385	0.01%
UBS-ETF MSCI WORLD	01ENKOKUMA CORP, TANBA SHS		JP3172100004	Equity	JAPAN	61,327	0.01%
UBS-ETF MSCI WORLD	ARM HLDGS		FR0010958559	Equity	BRITAIN	61,308	0.01%
UBS-ETF MSCI WORLD	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25	MATD: 09/07/39	GB0083KD0562	Govt	BRITAIN	61,058	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	60,968	0.01%
UBS-ETF MSCI WORLD	BARCLAYS		GB0031348658	Equity	BRITAIN	60,793	0.01%
UBS-ETF MSCI WORLD	GLAXOSMITHKLINE		GB0009252882	Equity	BRITAIN	60,702	0.01%
UBS-ETF MSCI WORLD	BAYERISCHE MOTOREN WERKE AG		DE0005190003	Equity	GERMANY	60,515	0.01%
UBS-ETF MSCI WORLD	DIRECTV		US25490A3095	Equity	UNITED STATES	60,231	0.01%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	60,099	0.01%
UBS-ETF MSCI WORLD	SOCIETE GENERALE		FR0000130809	Equity	FRANCE	59,840	0.01%
UBS-ETF MSCI WORLD	BHP BILLITON		GB0000566504	Equity	BRITAIN	59,248	0.01%
UBS-ETF MSCI WORLD	01EBIAMADA CO L NPV		JP3122800000	Equity	JAPAN	59,125	0.01%
UBS-ETF MSCI WORLD	D.E MASTER BLENDEERS 1753 N.V.		NL0010157558	Equity	NETHERLANDS	59,008	0.01%
UBS-ETF MSCI WORLD	HEIDELBERGCEMENT AG		DE0006047004	Equity	GERMANY	58,919	0.01%
UBS-ETF MSCI WORLD	CATERPILLAR INC		US1491231015	Equity	UNITED STATES	58,760	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	58,663	0.01%
UBS-ETF MSCI WORLD	01ESKTOSOH CORP NPV		JP3595200001	Equity	JAPAN	58,466	0.01%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/13 0.75 INTR: .75	MATD: 09/13/13	86Y942I3	Govt	GERMANY	58,454	0.01%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5	MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	58,324	0.01%
UBS-ETF MSCI WORLD	CONTINENTAL AG		DE0005439004	Equity	GERMANY	57,988	0.01%
UBS-ETF MSCI WORLD	01EOPSUMITOMO HEAVY INDUST		JP3405400007	Equity	JAPAN	57,804	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75	MATD: 04/25/21	FR0010192997	Govt	FRANCE	57,666	0.01%
UBS-ETF MSCI WORLD	NATIONAL GRID		GB008085NH34	Equity	BRITAIN	57,231	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75	MATD: 04/25/21	FR0010192997	Govt	FRANCE	57,007	0.01%
UBS-ETF MSCI WORLD	ALLIANZ SE		DE0008404005	Equity	GERMANY	56,951	0.01%
UBS-ETF MSCI WORLD	TOKYO TATEMONO CO		JP3582600007	Equity	JAPAN	56,815	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	56,162	0.01%
UBS-ETF MSCI WORLD	ZURICH INSURANCE GROUP LTD		CH0011075394	Equity	SWITZERLAND	55,547	0.01%
UBS-ETF MSCI WORLD	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5	MATD: 03/28/15	BE0000316258	Govt	BELGIUM	55,170	0.01%
UBS-ETF MSCI WORLD	01EAZOWWA HOLDINGS CO LTD		JP3638600001	Equity	JAPAN	54,651	0.01%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0	MATD: 01/04/37	DE0001135275	Govt	GERMANY	54,522	0.01%
UBS-ETF MSCI WORLD	CLOROX CO		US1890541097	Equity	UNITED STATES	54,497	0.01%
UBS-ETF MSCI WORLD	01BTUVOVAFONE GROUP PLC US		GB008116GW56	Equity	BRITAIN	54,195	0.01%
UBS-ETF MSCI WORLD	PENTAIR LTD		CH0193880173	Equity	SWITZERLAND	54,185	0.01%
UBS-ETF MSCI WORLD	EADEXERO AERONAUTIC DEFENCE SPACE		NL0000235190	Equity	FRANCE	53,973	0.01%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	53,972	0.01%

UBS-ETF MSCI WORLD	ALLIANZ SE	DE0008404005	Equity	GERMANY	50,288	0.01%
UBS-ETF MSCI WORLD	01BPCCITGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	49,598	0.01%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	49,509	0.01%
UBS-ETF MSCI WORLD	NYSE EURONEXT INC	US1491811010	Equity	UNITED STATES	49,314	0.01%
UBS-ETF MSCI WORLD	DEUTSCHE BANK AG	DE0005140008	Equity	GERMANY	49,244	0.01%
UBS-ETF MSCI WORLD	ACCOR	FR0000120404	Equity	FRANCE	49,243	0.01%
UBS-ETF MSCI WORLD	WEIR GROUP	GB0009465807	Equity	BRITAIN	49,144	0.01%
UBS-ETF MSCI WORLD	SABMILLER	GB0004835483	Equity	BRITAIN	49,122	0.01%
UBS-ETF MSCI WORLD	HEINEKEN NV	NL0000009165	Equity	NETHERLANDS	49,018	0.01%
UBS-ETF MSCI WORLD	ADMIRAL GROUP PLC	GB0080216398	Equity	BRITAIN	48,988	0.01%
UBS-ETF MSCI WORLD	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	48,332	0.01%
UBS-ETF MSCI WORLD	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	48,332	0.01%
UBS-ETF MSCI WORLD	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	47,780	0.01%
UBS-ETF MSCI WORLD	SHIRE	JE0002QKQV57	Equity	IRELAND	47,713	0.01%
UBS-ETF MSCI WORLD	ANGLO AMERICAN	GB0081XZS820	Equity	BRITAIN	47,467	0.01%
UBS-ETF MSCI WORLD	VIVENDI	FR0000127771	Equity	FRANCE	47,205	0.01%
UBS-ETF MSCI WORLD	01EP4TERUMO CORP NPV	JP3546800008	Equity	JAPAN	47,069	0.01%
UBS-ETF MSCI WORLD	TULLOW OIL PLC	GB0001500809	Equity	BRITAIN	46,559	0.01%
UBS-ETF MSCI WORLD	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	46,191	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000116365	Govt	FRANCE	45,882	0.01%
UBS-ETF MSCI WORLD	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	45,394	0.01%
UBS-ETF MSCI WORLD	CENTRICA PLC	GB008033F229	Equity	BRITAIN	45,293	0.01%
UBS-ETF MSCI WORLD	UK TSY 4 1/2 2042 BONDS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB0081VWPJ53	Govt	BRITAIN	44,828	0.01%
UBS-ETF MSCI WORLD	LANXESS AG	DE0005470405	Equity	GERMANY	44,782	0.01%
UBS-ETF MSCI WORLD	01EIKKEISEI ELE NPV	JP3278600006	Equity	JAPAN	44,565	0.01%
UBS-ETF MSCI WORLD	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	44,547	0.01%
UBS-ETF MSCI WORLD	NETAPP INC	NL0009712470	Govt	NETHERLANDS	44,533	0.01%
UBS-ETF MSCI WORLD	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	44,049	0.01%
UBS-ETF MSCI WORLD	EXXON MOBIL CORP	US3021161022	Equity	UNITED STATES	43,593	0.01%
UBS-ETF MSCI WORLD	ROSS STORES INC	US7782961038	Equity	UNITED STATES	43,593	0.01%
UBS-ETF MSCI WORLD	MCKESSON CORP	US58155Q1031	Equity	UNITED STATES	43,593	0.01%
UBS-ETF MSCI WORLD	AMERISOURCEBERGEN CORP	US03073E1055	Equity	UNITED STATES	43,593	0.01%
UBS-ETF MSCI WORLD	BAXTER INTL	US0718131099	Equity	UNITED STATES	43,593	0.01%
UBS-ETF MSCI WORLD	EBAY INC	US2786421030	Equity	UNITED STATES	43,593	0.01%
UBS-ETF MSCI WORLD	WHIRLPOOL CORP	US9633201069	Equity	UNITED STATES	43,593	0.01%
UBS-ETF MSCI WORLD	NETAPP INC	US6411001046	Equity	UNITED STATES	43,593	0.01%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	43,521	0.01%
UBS-ETF MSCI WORLD	PIRELLI & CO SPA	IT0004623051	Equity	ITALY	43,492	0.01%
UBS-ETF MSCI WORLD	01E12MITSUI MINING + SMELT	JP3884840003	Equity	JAPAN	43,282	0.01%
UBS-ETF MSCI WORLD	BROADCOM CORP	US1132010173	Equity	UNITED STATES	43,246	0.01%
UBS-ETF MSCI WORLD	NATIONAL GRID	GB00808SNH34	Equity	BRITAIN	42,895	0.01%
UBS-ETF MSCI WORLD	01B8POTASH CORP SASK INC	CA73755L1076	Equity	CANADA	42,014	0.01%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	42,011	0.01%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	41,823	0.01%
UBS-ETF MSCI WORLD	NATIONAL GRID	GB00808SNH34	Equity	BRITAIN	41,733	0.01%
UBS-ETF MSCI WORLD	INGERSOLL-RAND PLC	IE0006330302	Equity	IRELAND	41,208	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	41,112	0.01%
UBS-ETF MSCI WORLD	PRUDENTIAL	GB0007099541	Equity	BRITAIN	41,092	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	41,012	0.01%
UBS-ETF MSCI WORLD	YAMATO HOLDINGS CO	JP3940000007	Equity	JAPAN	40,968	0.01%
UBS-ETF MSCI WORLD	US TREASURY N/B INTR: 2.75 MATD: 10/31/13	912828JQ4	Govt	UNITED STATES	40,926	0.01%
UBS-ETF MSCI WORLD	SIEMENS AG	DE0007236101	Equity	GERMANY	40,912	0.01%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	40,729	0.01%
UBS-ETF MSCI WORLD	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	39,813	0.01%
UBS-ETF MSCI WORLD	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB0084212666	Govt	BRITAIN	39,369	0.01%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	39,164	0.01%
UBS-ETF MSCI WORLD	01ESBTORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	39,151	0.01%
UBS-ETF MSCI WORLD	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	39,108	0.01%
UBS-ETF MSCI WORLD	STATOIL ASA	NO0010096985	Equity	NORWAY	38,921	0.01%
UBS-ETF MSCI WORLD	DBS GROUP HLDGS LTD	SG1101001701	Equity	SINGAPORE	38,882	0.01%
UBS-ETF MSCI WORLD	01EIKKEISEI CORP NPV	JP3277800003	Equity	JAPAN	38,565	0.01%
UBS-ETF MSCI WORLD	DR HORTON INC	US12333A1097	Equity	UNITED STATES	38,521	0.01%
UBS-ETF MSCI WORLD	UNITED UTILITIES GROUP PLC	GB0083912M42	Equity	BRITAIN	38,466	0.01%
UBS-ETF MSCI WORLD	D.E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	38,355	0.01%
UBS-ETF MSCI WORLD	VIVENDI	FR0000127771	Equity	FRANCE	38,099	0.01%
UBS-ETF MSCI WORLD	UK TSY 4 2016 BONDS 09/16 4. INTR: 4.0 MATD: 09/07/16	GB0080BV3WX43	Govt	BRITAIN	37,940	0.01%
UBS-ETF MSCI WORLD	031Q9NIPPON PAPER INDUSTRI	JP3721600009	Equity	JAPAN	37,937	0.01%
UBS-ETF MSCI WORLD	ROWAN COMPANIES PLC	GB0086SLMV12	Equity	UNITED STATES	37,928	0.01%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	DE0006227316	Govt	NETHERLANDS	37,797	0.01%
UBS-ETF MSCI WORLD	ABBVIE INC	US0028710991	Equity	UNITED STATES	37,574	0.01%
UBS-ETF MSCI WORLD	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	37,042	0.01%
UBS-ETF MSCI WORLD	FRENCH DISCOUNT T BILL BILLS 10/13 0.00000 INTR: .01 MATD: 10/03/13	FR0121205282	Govt	FRANCE	36,923	0.01%
UBS-ETF MSCI WORLD	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	36,803	0.01%
UBS-ETF MSCI WORLD	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	36,643	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	36,429	0.01%
UBS-ETF MSCI WORLD	TUI TRAVEL PLC	GB0081Z7RQ77	Equity	BRITAIN	36,248	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	35,197	0.01%
UBS-ETF MSCI WORLD	BP ORP	GB0007980591	Equity	BRITAIN	35,113	0.01%
UBS-ETF MSCI WORLD	TSY 1 1/4 2027 /L GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27	GB0081280H60	Govt	BRITAIN	34,498	0.01%
UBS-ETF MSCI WORLD	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	34,463	0.01%
UBS-ETF MSCI WORLD	BARCOCK INTERNATIONAL GROUP	GB009697037	Equity	BRITAIN	34,381	0.01%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	34,029	0.01%
UBS-ETF MSCI WORLD	TRAVIS PERKINS	GB0007739609	Equity	BRITAIN	33,814	0.01%
UBS-ETF MSCI WORLD	GN STORE NORD	DK0010272632	Equity	DENMARK	32,665	0.01%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE NOTES 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	32,210	0.01%
UBS-ETF MSCI WORLD	CENTRICA PLC	GB008033F229	Equity	BRITAIN	32,191	0.01%
UBS-ETF MSCI WORLD	01FY2SYNGENTA AG CHF 0.1	CH0011037469	Equity	SWITZERLAND	31,920	0.01%
UBS-ETF MSCI WORLD	PHILLIPS 66	US7185461040	Equity	UNITED STATES	31,884	0.01%
UBS-ETF MSCI WORLD	MARKS & SPENCER GROUP	GB0031274896	Equity	BRITAIN	31,365	0.01%
UBS-ETF MSCI WORLD	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	31,205	0.01%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	31,154	0.01%
UBS-ETF MSCI WORLD	ANTOFAGASTA	GB0000456144	Equity	BRITAIN	31,150	0.01%
UBS-ETF MSCI WORLD	TIME WARNER CABLE INC	US887322078	Equity	UNITED STATES	30,955	0.01%
UBS-ETF MSCI WORLD	GOOGLE INC	US0207950889	Equity	UNITED STATES	30,937	0.01%
UBS-ETF MSCI WORLD	UK TSY 4 1/4 2039 BONDS 09/39 4 25 INTR: 4.25 MATD: 09/07/39	GB00839K0562	Govt	BRITAIN	30,424	0.01%
UBS-ETF MSCI WORLD	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	30,301	0.01%
UBS-ETF MSCI WORLD	BRITISH SKY BROADCASTING GROUP	GB0001411924	Equity	BRITAIN	30,139	0.01%
UBS-ETF MSCI WORLD	DIRECTV	US25490A3095	Equity	UNITED STATES	29,740	0.01%
UBS-ETF MSCI WORLD	CENTURYLINK	US1567001060	Equity	UNITED STATES	29,686	0.01%
UBS-ETF MSCI WORLD	RENAULT(REGIE NATIONALE DES USES)	FR0000131906	Equity	FRANCE	29,305	0.01%
UBS-ETF MSCI WORLD	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	28,662	0.01%
UBS-ETF MSCI WORLD	TSY 0 1/4 2052 /L GILT BONDS 03/52 0.25 INTR: .25 MATD: 03/22/52	GB0081WY2338	Govt	BRITAIN	28,630	0.01%
UBS-ETF MSCI WORLD	NETHERLANDS(KINGDOM OF)	NL0010200606	Govt	NETHERLANDS	28,419	0.01%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	28,086	0.01%
UBS-ETF MSCI WORLD	01EIKNIKON CORP NPV	JP3657400002	Equity	JAPAN	27,841	0.005%
UBS-ETF MSCI WORLD	SCHNEIDER ELECTRIC	FR0000121972	Equity	FRANCE	27,685	0.005%
UBS-ETF MSCI WORLD	ITV	GB0033986497	Equity	BRITAIN	27,659	0.005%
UBS-ETF MSCI WORLD	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	27,308	0.005%
UBS-ETF MSCI WORLD	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	27,171	0.005%
UBS-ETF MSCI WORLD	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT000066123	Equity	ITALY	26,998	0.005%
UBS-ETF MSCI WORLD	PENTAIR LTD.	CH0193880173	Equity	SWITZERLAND	26,754	0.005%
UBS-ETF MSCI WORLD	ASSOCIATED BRITISH FOODS	GB0006731235	Equity	BRITAIN	26,529	0.005%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	26,439	0.005%
UBS-ETF MSCI WORLD	01FGTPRYSMIAN SPA EUR 0.1	IT0004176001	Equity	ITALY	26,375	0.005%
UBS-ETF MSCI WORLD	CREDIT AGRICOLE	FR0000045072	Equity	FRANCE	26,111	0.005%
UBS-ETF MSCI WORLD	FUKUOKA FINANCIAL GROUP INC.	JP3800510000	Equity	JAPAN	26,012	0.005%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	25,934	0.005%
UBS-ETF MSCI WORLD	ROYAL DUTCH SHELL	GB0003MJCQ29	Equity	NETHERLANDS	25,644	0.005%
UBS-ETF MSCI WORLD	BURBERRY GROUP	GB0031743007	Equity	BRITAIN	25,642	0.005%
UBS-ETF MSCI WORLD	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	25,466	0.005%
UBS-ETF MSCI WORLD	01E41NESTLE SA CHF 0.1	CH0038863350	Equity	SWITZERLAND	25,438	0.005%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	24,484	0.004%
UBS-ETF MSCI WORLD	BARCLAYS	GB0031348658	Equity	BRITAIN	24,375	0.004%
UBS-ETF MSCI WORLD	02JWMGENWORTH FINL INC USD	37247D106	Equity	UNITED STATES	24,202	0.004%
UBS-ETF MSCI WORLD	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	23,866	0.004%
UBS-ETF MSCI WORLD	01F09ROCHE HOLDING AG NPV	CH0012032048	Equity	SWITZERLAND	23,332	0.004%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135499	Govt	GERMANY	23,318	0.004%
UBS-ETF MSCI WORLD	DELPHI AUTOMOTIVE PLC	JE0008733765	Equity	BRITAIN	23,260	0.004%
UBS-ETF MSCI WORLD	INTERCONTINENTAL HOTELS GROUP	GB00885KYF37	Equity	BRITAIN	23,215	0.004%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	23,074	0.004%
UBS-ETF MSCI WORLD	SAINSBURY(J)	GB008019KW72	Equity	BRITAIN	22,746	0.004%
UBS-ETF MSCI WORLD	UBS AG	B18YFJ4	Equity	SWITZERLAND	22,641	0.004%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0 MATD: 04/25/18	FR0010604983	Govt	FRANCE	22,621	0.004%
UBS-ETF MSCI WORLD	01EEGHOKUETSU KISHU PAPER	JP3841800000	Equity	JAPAN	22,544	0.004%
UBS-ETF MSCI WORLD	NISSI HLDGS INC	JP1655000005	Equity	JAPAN	22,374	0.004%
UBS-ETF MSCI WORLD	FEDEX CORP	US12428X1063	Equity	UNITED STATES	21,607	0.004%
UBS-ETF MSCI WORLD	CHEVRON CORP	US1667641005	Equity	UNITED STATES	21,603	0.004%
UBS-ETF MSCI WORLD	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	21,420	0.004%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE BONDS 07/15 2. INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	21,277	0.004%

UBS-ETF MSCI WORLD	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	21,143	0.004%
UBS-ETF MSCI WORLD	01EAUDENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	21,132	0.004%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. MATO: 01/04/37	DE0001135275	Govt	GERMANY	21,077	0.004%
UBS-ETF MSCI WORLD	01J5D5KY PERFECT JSAT HOLD	JP3549600005	Equity	JAPAN	20,806	0.004%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	20,506	0.004%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 01/37 4. INTR: 4.0 MATD: 01/15/37	NL0000102234	Govt	NETHERLANDS	20,357	0.004%
UBS-ETF MSCI WORLD	ATLANTIA SPA	IT0003506190	Equity	ITALY	20,228	0.004%
UBS-ETF MSCI WORLD	TRANSOCEAN LTD	BSW3ND05	Equity	SWITZERLAND	19,953	0.004%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMA0	Govt	GERMANY	19,525	0.003%
UBS-ETF MSCI WORLD	KINGFISHER	GB0033195214	Equity	BRITAIN	19,509	0.003%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/20 2.25 INTR: 2.25 MATD: 09/04/20	DE0001135416	Govt	GERMANY	19,430	0.003%
UBS-ETF MSCI WORLD	BOHING CO	US0970231058	Equity	UNITED STATES	19,108	0.003%
UBS-ETF MSCI WORLD	ASTELLAS	JP3942400007	Equity	JAPAN	18,920	0.003%
UBS-ETF MSCI WORLD	PROCTER & GAMBLE CO	US7427181091	Equity	UNITED STATES	18,549	0.003%
UBS-ETF MSCI WORLD	NOBLE CORPORATION	CH0033347318	Equity	SWITZERLAND	18,549	0.003%
UBS-ETF MSCI WORLD	PFIZER	US7170811035	Equity	UNITED STATES	18,549	0.003%
UBS-ETF MSCI WORLD	01BNTNOBLE ENERGY INC USD	655044105	Equity	UNITED STATES	18,426	0.003%
UBS-ETF MSCI WORLD	01RCBVENNA INSURANCE GROU	AT0000908504	Equity	AUSTRIA	18,376	0.003%
UBS-ETF MSCI WORLD	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	18,265	0.003%
UBS-ETF MSCI WORLD	CTIGROUP INC	US1729674242	Equity	UNITED STATES	18,265	0.003%
UBS-ETF MSCI WORLD	PROCTER & GAMBLE CO	US7427181091	Equity	UNITED STATES	18,265	0.003%
UBS-ETF MSCI WORLD	BRISTOL-MYERS SQUIBB CO	US1101221083	Equity	UNITED STATES	18,265	0.003%
UBS-ETF MSCI WORLD	BEMIS CO INC	US0814371052	Equity	UNITED STATES	18,265	0.003%
UBS-ETF MSCI WORLD	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	18,265	0.003%
UBS-ETF MSCI WORLD	PFIZER	US7170811035	Equity	UNITED STATES	18,265	0.003%
UBS-ETF MSCI WORLD	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GB00824FF097	Govt	BRITAIN	18,255	0.003%
UBS-ETF MSCI WORLD	01EBZEBARA CORP NPV	JP1366000004	Equity	JAPAN	18,229	0.003%
UBS-ETF MSCI WORLD	02JWLHUDSON CITY BANCORP I	443883107	Equity	UNITED STATES	18,138	0.003%
UBS-ETF MSCI WORLD	INTERTEK GROUP	GB0031638363	Equity	BRITAIN	18,105	0.003%
UBS-ETF MSCI WORLD	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	18,093	0.003%
UBS-ETF MSCI WORLD	01D2HPRICE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	17,772	0.003%
UBS-ETF MSCI WORLD	01BTIMARATHON OIL CORP USD	565849106	Equity	UNITED STATES	17,553	0.003%
UBS-ETF MSCI WORLD	01DXH5BC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	17,453	0.003%
UBS-ETF MSCI WORLD	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	17,453	0.003%
UBS-ETF MSCI WORLD	01EQPBRUDENTIAL GBPO.05	GB0007099541	Equity	BRITAIN	17,453	0.003%
UBS-ETF MSCI WORLD	01ERLDDEUTSCHE BANK AG NPV	018190898	Equity	GERMANY	17,453	0.003%
UBS-ETF MSCI WORLD	01F8ROYAL CARIBBEAN CRUIS	JP71807103	Equity	UNITED STATES	17,453	0.003%
UBS-ETF MSCI WORLD	01FDBGRUPE BRUXELLES LAMB	GB003797140	Equity	BELGIUM	17,453	0.003%
UBS-ETF MSCI WORLD	INFINEON TECHNOLOGIES AG	DE0006231004	Equity	GERMANY	17,376	0.003%
UBS-ETF MSCI WORLD	01BIUHALLIBURTON CO USD	406216101	Equity	UNITED STATES	17,207	0.003%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	17,111	0.003%
UBS-ETF MSCI WORLD	NOBLE CORPORATION	CH0033347318	Equity	SWITZERLAND	17,037	0.003%
UBS-ETF MSCI WORLD	GOOGLE INC	US38259P5089	Equity	UNITED STATES	16,857	0.003%
UBS-ETF MSCI WORLD	01BFRCONAGRA FOODS INC USD	205887102	Equity	UNITED STATES	16,827	0.003%
UBS-ETF MSCI WORLD	01CZKEYECORP NEW USD 1.0	493267108	Equity	UNITED STATES	16,710	0.003%
UBS-ETF MSCI WORLD	01OBVCAREFUSION CORP USD 0	14170T101	Equity	UNITED STATES	16,672	0.003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	16,593	0.003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	16,553	0.003%
UBS-ETF MSCI WORLD	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	16,534	0.003%
UBS-ETF MSCI WORLD	SWEDBANK AB	SE0000242455	Equity	SWEDEN	16,170	0.003%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	16,077	0.003%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 03/15 0.25 INTR: .25 MATD: 03/13/15	DE0001137412	Govt	GERMANY	15,995	0.003%
UBS-ETF MSCI WORLD	TOKYO ELECTRON	JP3571400005	Equity	JAPAN	15,896	0.003%
UBS-ETF MSCI WORLD	SOFTBANK	JP3436100006	Equity	JAPAN	15,882	0.003%
UBS-ETF MSCI WORLD	INTERTEK GROUP	GB0031638363	Equity	BRITAIN	15,757	0.003%
UBS-ETF MSCI WORLD	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	15,667	0.003%
UBS-ETF MSCI WORLD	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	15,512	0.003%
UBS-ETF MSCI WORLD	01B02NORTHROP GRUMMAN CORP	666807102	Equity	UNITED STATES	15,254	0.003%
UBS-ETF MSCI WORLD	RESOLUTION LTD	GG00862W2327	Equity	BRITAIN	15,182	0.003%
UBS-ETF MSCI WORLD	CANADA GOVT REAL RETURN BONDS 12/44 1.5 INTR: 1.5 MATD: 12/01/44	CA13350872H04	Govt	CANADA	15,107	0.003%
UBS-ETF MSCI WORLD	CBRE GROUP INC	US12504L098	Equity	UNITED STATES	15,012	0.003%
UBS-ETF MSCI WORLD	01B8YDANAHER CORP USD 0.01	235851102	Equity	UNITED STATES	14,974	0.003%
UBS-ETF MSCI WORLD	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	14,957	0.003%
UBS-ETF MSCI WORLD	01COCELGENE CO COM USD0.0	151020104	Equity	UNITED STATES	14,946	0.003%
UBS-ETF MSCI WORLD	ROWAN COMPANIES PLC	GB0086SLMV12	Equity	UNITED STATES	14,935	0.003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	14,925	0.003%
UBS-ETF MSCI WORLD	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE0000324336	Govt	BELGIUM	14,636	0.003%
UBS-ETF MSCI WORLD	01EP2TAKASHIMAYA CO LTD NP	JP3456000003	Equity	JAPAN	14,536	0.003%
UBS-ETF MSCI WORLD	BASF SE	DE0008AS1111	Equity	GERMANY	14,400	0.003%
UBS-ETF MSCI WORLD	WOOD GROUP(UOHN)	GB0085N0P849	Equity	BRITAIN	14,381	0.003%
UBS-ETF MSCI WORLD	01F8HENNES + MAURITZ AB N	SE0000106270	Equity	SWEDEN	14,329	0.003%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	14,301	0.003%
UBS-ETF MSCI WORLD	BORG-WARNER INC	US0997241064	Equity	UNITED STATES	14,245	0.003%
UBS-ETF MSCI WORLD	MELROSE INDUSTRIES PLC	GB008BL59D51	Equity	BRITAIN	14,221	0.003%
UBS-ETF MSCI WORLD	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	14,174	0.003%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	13,951	0.002%
UBS-ETF MSCI WORLD	01TKYSALVATORE FERRAGAMO I	IT0004712375	Equity	ITALY	13,940	0.002%
UBS-ETF MSCI WORLD	01H6GPOHOLA BANK PLC NPV	IE000930322	Equity	IRELAND	13,918	0.002%
UBS-ETF MSCI WORLD	01B7GPAC INC USD 0.05	364760128	Equity	UNITED STATES	13,911	0.002%
UBS-ETF MSCI WORLD	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GB00824FF097	Govt	BRITAIN	13,883	0.002%
UBS-ETF MSCI WORLD	01E0YTASEI CORP NPV	JP3443600006	Equity	JAPAN	13,735	0.002%
UBS-ETF MSCI WORLD	01DNMPARKLAND FUEL CORP NP	CA70137T11057	Equity	CANADA	13,446	0.002%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	13,421	0.002%
UBS-ETF MSCI WORLD	BNP PARIBAS	FR0000131104	Equity	FRANCE	13,394	0.002%
UBS-ETF MSCI WORLD	STANDARD LIFE PLC	GB00816KP744	Equity	BRITAIN	13,319	0.002%
UBS-ETF MSCI WORLD	BUNDESOBLIGATION I/L BONDS 04/18 0.75 INTR: .75 MATD: 04/15/18	DE0008103534	Govt	GERMANY	13,300	0.002%
UBS-ETF MSCI WORLD	01D0BLACK DIAMOND GROUP L	CA09202D2077	Equity	CANADA	13,256	0.002%
UBS-ETF MSCI WORLD	01B7ZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	13,022	0.002%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	12,997	0.002%
UBS-ETF MSCI WORLD	02M14SEADRILL L USD2	G7945E105	Equity	UNITED STATES	12,994	0.002%
UBS-ETF MSCI WORLD	0215SSWISSCOM AG CHF 1.0	CH0008742519	Equity	SWITZERLAND	12,975	0.002%
UBS-ETF MSCI WORLD	01I0DIASORIN SPA EUR 1.0	IT0003492391	Equity	ITALY	12,864	0.002%
UBS-ETF MSCI WORLD	UNILEVER	GB00810K2P78	Equity	BRITAIN	12,804	0.002%
UBS-ETF MSCI WORLD	RECUITT BENCKISER GROUP PLC	GB0081KAC6K77	Equity	BRITAIN	12,804	0.002%
UBS-ETF MSCI WORLD	ANGLO AMERICAN	GB0081K25820	Equity	BRITAIN	12,804	0.002%
UBS-ETF MSCI WORLD	EXPERIAN PLC	GB00819NLV48	Equity	IRELAND	12,804	0.002%
UBS-ETF MSCI WORLD	VODAFONE GROUP	GB00816GW056	Equity	BRITAIN	12,804	0.002%
UBS-ETF MSCI WORLD	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	12,804	0.002%
UBS-ETF MSCI WORLD	01C76GTECH S.P.A EUR 1.0	IT0003990402	Equity	ITALY	12,634	0.002%
UBS-ETF MSCI WORLD	02JORITY PLC 10P	GB0033986497	Equity	BRITAIN	12,551	0.002%
UBS-ETF MSCI WORLD	D.E MASTER BLENDERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	12,480	0.002%
UBS-ETF MSCI WORLD	PRYSMAAN SPA	IT0004176001	Equity	ITALY	12,444	0.002%
UBS-ETF MSCI WORLD	CAPITA PLC	GB00823K0M20	Equity	BRITAIN	12,423	0.002%
UBS-ETF MSCI WORLD	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	12,319	0.002%
UBS-ETF MSCI WORLD	01B8ICEAM INC USD 3.125	073730103	Equity	UNITED STATES	12,124	0.002%
UBS-ETF MSCI WORLD	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	12,095	0.002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	12,048	0.002%
UBS-ETF MSCI WORLD	GKN	GB0030646508	Equity	BRITAIN	11,670	0.002%
UBS-ETF MSCI WORLD	01BUYADOBE SYST COM USD0.0	00724F101	Equity	UNITED STATES	11,591	0.002%
UBS-ETF MSCI WORLD	LINDE AG	DE0006483001	Equity	GERMANY	11,590	0.002%
UBS-ETF MSCI WORLD	KOHNWIKKE PHILIPS	NL0300099538	Equity	NETHERLANDS	11,518	0.002%
UBS-ETF MSCI WORLD	01BGREMC CORP(1M COM USD0.0	268648102	Equity	UNITED STATES	11,490	0.002%
UBS-ETF MSCI WORLD	DELPHI AUTOMOTIVE PLC	JE008783TY65	Equity	BRITAIN	11,485	0.002%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	11,415	0.002%
UBS-ETF MSCI WORLD	01SP3ANHEUSER-BUSH INBEV 5	BE0003793107	Equity	BELGIUM	11,322	0.002%
UBS-ETF MSCI WORLD	ABB LTD	CH0012221716	Equity	SWITZERLAND	11,205	0.002%
UBS-ETF MSCI WORLD	01BFXCUMMINS INC USD 2.5	231021106	Equity	UNITED STATES	11,205	0.002%
UBS-ETF MSCI WORLD	TERUMO CORP	JP3546800008	Equity	JAPAN	11,063	0.002%
UBS-ETF MSCI WORLD	01BFRCA INC COM USD0.10	12673P105	Equity	UNITED STATES	11,051	0.002%
UBS-ETF MSCI WORLD	01BMMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	10,992	0.002%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	10,872	0.002%
UBS-ETF MSCI WORLD	REXAM	GB0089432359	Equity	BRITAIN	10,710	0.002%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	10,677	0.002%
UBS-ETF MSCI WORLD	UK TSY 4 1/4 2039 BONDS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB0083KID562	Govt	BRITAIN	10,674	0.002%
UBS-ETF MSCI WORLD	SCHLUMBERGER	AN8068571086	Equity	UNITED STATES	10,627	0.002%
UBS-ETF MSCI WORLD	01B0ZANALOG DEVICES INC US	032654105	Equity	UNITED STATES	10,583	0.002%
UBS-ETF MSCI WORLD	MITSUBISHI CHEMICAL HDGS CORP	JP3889700005	Equity	JAPAN	10,506	0.002%
UBS-ETF MSCI WORLD	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	10,497	0.002%
UBS-ETF MSCI WORLD	WHITBREAD	GB0081KKJ408	Equity	BRITAIN	10,496	0.002%
UBS-ETF MSCI WORLD	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	10,130	0.002%
UBS-ETF MSCI WORLD	01F7MACKERMANS + VAN HAARE	BE0003764785	Equity	BELGIUM	10,096	0.002%
UBS-ETF MSCI WORLD	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	10,091	0.002%
UBS-ETF MSCI WORLD	CAPITA PLC	GB00823K0M20	Equity	BRITAIN	10,039	0.002%
UBS-ETF MSCI WORLD	NOBLE CORPORATION	CH003347318	Equity	SWITZERLAND	9,930	0.002%
UBS-ETF MSCI WORLD	01BVMICROSOFT COM USD0.00	018337431	Equity	UNITED STATES	9,845	0.002%
UBS-ETF MSCI WORLD	01B6XEOG RES INC USD 0.01	GB875P101	Equity	UNITED STATES	9,824	0.002%
UBS-ETF MSCI WORLD	INPEX CORPORATION	JP3294460005	Equity	JAPAN	9,791	0.002%
UBS-ETF MSCI WORLD	TSY 2 1/2 2024/L STOCK BONDS 07/24 2.5 INTR: 2.5 MATD: 07/17/24	GB008983024	Govt	BRITAIN	9,673	0.002%
UBS-ETF MSCI WORLD	01B05APACHE CORP USD 0.625	037411105	Equity	UNITED STATES	9,662	0.002%

UBS-ETF MSCI WORLD	02IK3CHINA RESOURCES POWER	HK0836012952	Equity	HONG KONG	9,567	0.002%
UBS-ETF MSCI WORLD	01R4FDARDEN RESTAURANTS IN	237194105	Equity	UNITED STATES	9,537	0.002%
UBS-ETF MSCI WORLD	02H9TFIDILITY N COM STK US	31620M106	Equity	UNITED STATES	9,507	0.002%
UBS-ETF MSCI WORLD	SEVERN TRENT PLC	G80015F1872	Equity	UNITED STATES	9,401	0.002%
UBS-ETF MSCI WORLD	BELGIUM KINGDOM BONDS 03/15 R. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	9,396	0.002%
UBS-ETF MSCI WORLD	SHIZUOKA BANK	JP351200005	Equity	JAPAN	9,298	0.002%
UBS-ETF MSCI WORLD	TSY 0 5/8 2040 I/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G80083L28F68	Govt	UNITED STATES	9,238	0.002%
UBS-ETF MSCI WORLD	01BFHCFHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	9,213	0.002%
UBS-ETF MSCI WORLD	01BPCCTIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	9,157	0.002%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	9,139	0.002%
UBS-ETF MSCI WORLD	01CMZANSALDO ST EURO.5	IT0003977540	Equity	ITALY	9,133	0.002%
UBS-ETF MSCI WORLD	COMERICA INC	US22003401070	Equity	UNITED STATES	9,041	0.002%
UBS-ETF MSCI WORLD	BROWN-FORMAN CORP	US1156372096	Equity	UNITED STATES	9,027	0.002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	8,968	0.002%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/30 6.25 INTR: 6.25 MATD: 01/04/30	DE0001135143	Govt	GERMANY	8,946	0.002%
UBS-ETF MSCI WORLD	01B9VCISCO SYS INC USD 0.0	172758102	Equity	UNITED STATES	8,859	0.002%
UBS-ETF MSCI WORLD	01B9VCOMCAST CORP NEW USD	20030N101	Equity	UNITED STATES	8,781	0.002%
UBS-ETF MSCI WORLD	BOSTON SCIENTIFIC	US1011371077	Equity	UNITED STATES	8,780	0.002%
UBS-ETF MSCI WORLD	REED ELSEVIER	G80082800G97	Equity	UNITED STATES	8,765	0.002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	8,733	0.002%
UBS-ETF MSCI WORLD	01BSETUX COS INC NEW USD 1	872540109	Equity	UNITED STATES	8,667	0.002%
UBS-ETF MSCI WORLD	01B0AOCOCIDENTAL PETE CORP	674599105	Equity	UNITED STATES	8,618	0.002%
UBS-ETF MSCI WORLD	01BE3BAKTER INTL INC USD 1	071813109	Equity	UNITED STATES	8,448	0.002%
UBS-ETF MSCI WORLD	NOBLE CORPORATION	CH0033347318	Equity	UNITED STATES	8,412	0.001%
UBS-ETF MSCI WORLD	01BDYBARCLAYS PLC 25P	G80031348658	Equity	UNITED STATES	8,397	0.001%
UBS-ETF MSCI WORLD	BASF SE	DE0008ASF111	Equity	GERMANY	8,319	0.001%
UBS-ETF MSCI WORLD	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	G8008421J266	Govt	UNITED STATES	8,299	0.001%
UBS-ETF MSCI WORLD	CONOCOPHILLIPS	US220825C1045	Equity	UNITED STATES	8,226	0.001%
UBS-ETF MSCI WORLD	021V4DTE ENERGY CO NPV	233331107	Equity	UNITED STATES	8,224	0.001%
UBS-ETF MSCI WORLD	LAM RESEARCH CORP	US1128071082	Equity	UNITED STATES	8,103	0.001%
UBS-ETF MSCI WORLD	CSX CORP	US1264081035	Equity	UNITED STATES	8,081	0.001%
UBS-ETF MSCI WORLD	ACTAVIS INC	US00507K1034	Equity	UNITED STATES	7,959	0.001%
UBS-ETF MSCI WORLD	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	7,888	0.001%
UBS-ETF MSCI WORLD	01OW8MCKESSON CORP USD 0.0	S8155C103	Equity	UNITED STATES	7,875	0.001%
UBS-ETF MSCI WORLD	RANDSTAD HDGS	NL0000379121	Equity	NETHERLANDS	7,803	0.001%
UBS-ETF MSCI WORLD	LINEAR TECHNOLOGY CORP	US55366781063	Equity	UNITED STATES	7,696	0.001%
UBS-ETF MSCI WORLD	WILMAR INTERNATIONAL LTD	SG1550380848	Equity	SINGAPORE	7,584	0.001%
UBS-ETF MSCI WORLD	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	7,568	0.001%
UBS-ETF MSCI WORLD	CA INC	US12673P1057	Equity	UNITED STATES	7,559	0.001%
UBS-ETF MSCI WORLD	021555SWISSCOM AG CHF 1.0	CH0008742519	Equity	UNITED STATES	7,486	0.001%
UBS-ETF MSCI WORLD	01F6J5WATCH GROUP AG/THE C	CH0012255144	Equity	UNITED STATES	7,472	0.001%
UBS-ETF MSCI WORLD	02FSUBBELGIUM GOVERNMENT BO	BE0000300096	Govt	BELGIUM	7,409	0.001%
UBS-ETF MSCI WORLD	CINTAS CORP	US1729081059	Equity	UNITED STATES	7,397	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	7,359	0.001%
UBS-ETF MSCI WORLD	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	G80030880693	Govt	UNITED STATES	7,349	0.001%
UBS-ETF MSCI WORLD	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	7,343	0.001%
UBS-ETF MSCI WORLD	SWEDBANK AB	SE0000024255	Equity	SWEDEN	7,343	0.001%
UBS-ETF MSCI WORLD	01B00NORTHEAST UTILS USD 5	664397106	Equity	UNITED STATES	7,324	0.001%
UBS-ETF MSCI WORLD	ROCHE HDLG AG	CH0012032048	Equity	UNITED STATES	7,315	0.001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	7,289	0.001%
UBS-ETF MSCI WORLD	GN STORE NORD	DK0010272632	Equity	DENMARK	7,286	0.001%
UBS-ETF MSCI WORLD	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	7,285	0.001%
UBS-ETF MSCI WORLD	D.E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	7,285	0.001%
UBS-ETF MSCI WORLD	GLAXOSMITHKLINE	G80009252882	Equity	UNITED STATES	7,279	0.001%
UBS-ETF MSCI WORLD	CENTRICA PLC	G8008033F229	Equity	UNITED STATES	7,278	0.001%
UBS-ETF MSCI WORLD	NATIONAL GRID	G800808SNH34	Equity	UNITED STATES	7,278	0.001%
UBS-ETF MSCI WORLD	STATOIL ASA	NO0010096985	Equity	NORWAY	7,272	0.001%
UBS-ETF MSCI WORLD	01BVKST JUDE MED INC USD 0	790849103	Equity	UNITED STATES	7,269	0.001%
UBS-ETF MSCI WORLD	MUNCHENER RUCKVERSICHERUNGS AG	DE0008430026	Equity	GERMANY	7,265	0.001%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	7,262	0.001%
UBS-ETF MSCI WORLD	01CWGRSS STORES INC USD 0	778296103	Equity	UNITED STATES	7,160	0.001%
UBS-ETF MSCI WORLD	GOODYEAR TIRE & RUBBER CO	US0545010104	Equity	UNITED STATES	7,146	0.001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	7,102	0.001%
UBS-ETF MSCI WORLD	01BVHORACLE CORP USD 0.01	68389X105	Equity	UNITED STATES	7,038	0.001%
UBS-ETF MSCI WORLD	01FY2SYNGENTA AG CHF 0.1	CH0011037469	Equity	UNITED STATES	7,022	0.001%
UBS-ETF MSCI WORLD	02IWEGOOGL E INC COM USD0.0	38259SP508	Equity	UNITED STATES	6,843	0.001%
UBS-ETF MSCI WORLD	01BGLPERKINELMER INC USD 1	714046109	Equity	UNITED STATES	6,828	0.001%
UBS-ETF MSCI WORLD	01B9PPPG INDS INC USD 1.67	693506107	Equity	UNITED STATES	6,820	0.001%
UBS-ETF MSCI WORLD	TSY 0 5/8 2040 I/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	G80083L28F68	Govt	UNITED STATES	6,820	0.001%
UBS-ETF MSCI WORLD	01SGICE FINANCIERE RICHEM	G80450290655	Equity	UNITED STATES	6,779	0.001%
UBS-ETF MSCI WORLD	SANDISK CORP	US80004C1018	Equity	UNITED STATES	6,718	0.001%
UBS-ETF MSCI WORLD	BUNDESOBLIGATION BONDS 04/14 2.25 INTR: 2.25 MATD: 04/11/14	DE0001141547	Govt	GERMANY	6,685	0.001%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	6,584	0.001%
UBS-ETF MSCI WORLD	D.E MASTER BLENDEERS 1753 N.V.	NL0010157558	Equity	NETHERLANDS	6,583	0.001%
UBS-ETF MSCI WORLD	02FSUBBELGIUM GOVERNMENT BO	BE0000321308	Govt	BELGIUM	6,582	0.001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	6,548	0.001%
UBS-ETF MSCI WORLD	SANOFI	FR0000120578	Equity	FRANCE	6,489	0.001%
UBS-ETF MSCI WORLD	KONTINENTAL AG	DE0005439004	Equity	GERMANY	6,469	0.001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	6,464	0.001%
UBS-ETF MSCI WORLD	TECHNIP	FR0000131708	Equity	FRANCE	6,408	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	6,388	0.001%
UBS-ETF MSCI WORLD	NATIONAL GRID	G800808SNH34	Equity	UNITED STATES	6,385	0.001%
UBS-ETF MSCI WORLD	TOKYO TATEMONO CO	JP3582600007	Equity	JAPAN	6,338	0.001%
UBS-ETF MSCI WORLD	LONDON STOCK EXCHANGE GROUP	G800805WJX34	Equity	UNITED STATES	6,276	0.001%
UBS-ETF MSCI WORLD	SINGAPORE EXCHANGE	SG1126887955	Equity	SINGAPORE	6,253	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0011515331	Govt	FRANCE	6,252	0.001%
UBS-ETF MSCI WORLD	01BLAKROGER CO USD 1.0	501044101	Equity	UNITED STATES	6,252	0.001%
UBS-ETF MSCI WORLD	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01 MATD: 03/26/14	DE0001119790	Govt	GERMANY	6,233	0.001%
UBS-ETF MSCI WORLD	SEMBICORP INDUSTRIES	SG1R50925390	Equity	SINGAPORE	6,098	0.001%
UBS-ETF MSCI WORLD	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	G80030880693	Govt	UNITED STATES	6,083	0.001%
UBS-ETF MSCI WORLD	01BLLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	6,078	0.001%
UBS-ETF MSCI WORLD	01BQ8SCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	6,011	0.001%
UBS-ETF MSCI WORLD	01BCCALLEGAN INC USD 0.01	110490102	Equity	UNITED STATES	6,005	0.001%
UBS-ETF MSCI WORLD	01FLGSAPRM SPA EUR 1.0	IT0500060625	Equity	ITALY	5,996	0.001%
UBS-ETF MSCI WORLD	01F8AIBAIL CIRCUIT INC USD	466131103	Equity	UNITED STATES	5,879	0.001%
UBS-ETF MSCI WORLD	01CUCARDINAL HEALTH INC N	14149Y108	Equity	UNITED STATES	5,865	0.001%
UBS-ETF MSCI WORLD	VEDANTA RESOURCES	G80033277061	Equity	UNITED STATES	5,863	0.001%
UBS-ETF MSCI WORLD	01F2NROYAL IMTECH N V	NL0006055329	Equity	NETHERLANDS	5,702	0.001%
UBS-ETF MSCI WORLD	US TREASURY N/B INTR: 1.0 MATD: 09/30/19	912828TR1	Govt	UNITED STATES	5,695	0.001%
UBS-ETF MSCI WORLD	01BNPNEWELL RUBBERMAID INC	561229106	Equity	UNITED STATES	5,672	0.001%
UBS-ETF MSCI WORLD	HENNES & MAURITZ AB	SE0000106270	Equity	SWEDEN	5,600	0.001%
UBS-ETF MSCI WORLD	ANNEHEUSER-BUSCH INBEV SA	BE000793107	Equity	BELGIUM	5,555	0.001%
UBS-ETF MSCI WORLD	JARDINE CYCLE & CARRIAGE	SG1851001017	Equity	SINGAPORE	5,554	0.001%
UBS-ETF MSCI WORLD	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	5,554	0.001%
UBS-ETF MSCI WORLD	RIO TINTO	G80007188757	Equity	UNITED STATES	5,551	0.001%
UBS-ETF MSCI WORLD	BG GROUP	G80008762899	Equity	UNITED STATES	5,549	0.001%
UBS-ETF MSCI WORLD	ASTRAZENECA PLC	G80009895292	Equity	UNITED STATES	5,549	0.001%
UBS-ETF MSCI WORLD	BARCLAYS	G80031348658	Equity	UNITED STATES	5,548	0.001%
UBS-ETF MSCI WORLD	GLAXOSMITHKLINE	G80009252882	Equity	UNITED STATES	5,548	0.001%
UBS-ETF MSCI WORLD	BP ORD	G80007980591	Equity	UNITED STATES	5,548	0.001%
UBS-ETF MSCI WORLD	BT GROUP	G80030913577	Equity	UNITED STATES	5,548	0.001%
UBS-ETF MSCI WORLD	PROCTER & GAMBLE CO	US7427181091	Equity	UNITED STATES	5,470	0.001%
UBS-ETF MSCI WORLD	NOBLE CORPORATION	CH0033347318	Equity	UNITED STATES	5,470	0.001%
UBS-ETF MSCI WORLD	PFIZER	US7170811035	Equity	UNITED STATES	5,470	0.001%
UBS-ETF MSCI WORLD	01CUKQUALCOMM INC USD 0.00	747525103	Equity	UNITED STATES	5,462	0.001%
UBS-ETF MSCI WORLD	CAPITALAND	SG1127887962	Equity	SINGAPORE	5,441	0.001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	5,415	0.001%
UBS-ETF MSCI WORLD	01B9VBMC SOFTWARE INC USD	055921100	Equity	UNITED STATES	5,403	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	5,397	0.001%
UBS-ETF MSCI WORLD	01CXUSTARBUCKS COM USD0.00	855244109	Equity	UNITED STATES	5,391	0.001%
UBS-ETF MSCI WORLD	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	5,387	0.001%
UBS-ETF MSCI WORLD	CITIGROUP INC	US1729674242	Equity	UNITED STATES	5,386	0.001%
UBS-ETF MSCI WORLD	PROCTER & GAMBLE CO	US7427181091	Equity	UNITED STATES	5,386	0.001%
UBS-ETF MSCI WORLD	BRISTOL-MYERS SQUIBB CO	US1101221083	Equity	UNITED STATES	5,386	0.001%
UBS-ETF MSCI WORLD	BEMIS CO INC	US0814371052	Equity	UNITED STATES	5,386	0.001%
UBS-ETF MSCI WORLD	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	5,386	0.001%
UBS-ETF MSCI WORLD	PFIZER	US7170811035	Equity	UNITED STATES	5,386	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	5,337	0.001%
UBS-ETF MSCI WORLD	CUMMINS INC	US2310211063	Equity	UNITED STATES	5,299	0.001%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMAO	Govt	GERMANY	5,297	0.001%
UBS-ETF MSCI WORLD	BUNDESOBLIGATION BONDS 10/16 1.25 INTR: 1.25 MATD: 10/14/16	DE0001141612	Govt	GERMANY	5,274	0.001%
UBS-ETF MSCI WORLD	SMITHS GROUP	G80081WY2338	Equity	UNITED STATES	5,266	0.001%
UBS-ETF MSCI WORLD	01BMBWYNNDHAM WORLDWIDE COR	98310W108	Equity	UNITED STATES	5,219	0.001%
UBS-ETF MSCI WORLD	02LW5TIME WARNER CABLE INC	887321207	Equity	UNITED STATES	5,213	0.001%
UBS-ETF MSCI WORLD	AUTODIGITAL SPA	IT0001373745	Equity	ITALY	5,202	0.001%
UBS-ETF MSCI WORLD	01BFHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	5,163	0.001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	5,162	0.001%
UBS-ETF MSCI WORLD	01BPKRAYTHEON CO USD 0.01	755115107	Equity	UNITED STATES	5,127	0.001%
UBS-ETF MSCI WORLD	01BCTHSS CORP USD 1.0	42809H107	Equity	UNITED STATES	5,127	0.001%

UBS-ETF MSCI WORLD	CENTRICA PLC	G800B033F229	Equity	BRITAIN	5,053	0.001%
UBS-ETF MSCI WORLD	US TREASURY N/B INTR: .5 MATO: 08/15/14	912828R88	Govt	UNITED STATES	4,981	0.001%
UBS-ETF MSCI WORLD	GOOGLE INC	US38259PS089	Equity	UNITED STATES	4,971	0.001%
UBS-ETF MSCI WORLD	01DHUSSEL.MET COM NPV	CAT8RUSSEL046	Equity	CANADA	4,962	0.001%
UBS-ETF MSCI WORLD	01BCKAMER ELEC COM USD0.50	025537101	Equity	UNITED STATES	4,934	0.001%
UBS-ETF MSCI WORLD	01B8TABBOTT LABS NPV	002824100	Equity	UNITED STATES	4,843	0.001%
UBS-ETF MSCI WORLD	01BD1ANADARKO P COM USD0.1	032511107	Equity	UNITED STATES	4,757	0.001%
UBS-ETF MSCI WORLD	ADMIRAL GROUP PLC	G800B02J6398	Equity	BRITAIN	4,755	0.001%
UBS-ETF MSCI WORLD	01BVHNORDSTROM INC NPV	655664100	Equity	UNITED STATES	4,745	0.001%
UBS-ETF MSCI WORLD	01PQPCAMERON INTL CORP USD	133428105	Equity	UNITED STATES	4,727	0.001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATO: 01/04/31	DE0001135176	Govt	GERMANY	4,727	0.001%
UBS-ETF MSCI WORLD	01FJHTRANSOCEAN LTD CHF 15	H88174101	Equity	SWITZERLAND	4,572	0.001%
UBS-ETF MSCI WORLD	YAMATO HOLDINGS CO	JP340000007	Equity	JAPAN	4,570	0.001%
UBS-ETF MSCI WORLD	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	4,542	0.001%
UBS-ETF MSCI WORLD	01BDWBANK NEW YORK MELLON	604058100	Equity	UNITED STATES	4,542	0.001%
UBS-ETF MSCI WORLD	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	4,542	0.001%
UBS-ETF MSCI WORLD	01D2HPRICE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	4,542	0.001%
UBS-ETF MSCI WORLD	01BPCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	4,542	0.001%
UBS-ETF MSCI WORLD	01BNABK OF AMER COM USD0.0	060050104	Equity	UNITED STATES	4,542	0.001%
UBS-ETF MSCI WORLD	02LUBBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	4,541	0.001%
UBS-ETF MSCI WORLD	CORIO NV	NL0000288967	Equity	NETHERLANDS	4,489	0.001%
UBS-ETF MSCI WORLD	01BVSCINTAS CORP NPV	172908105	Equity	UNITED STATES	4,447	0.001%
UBS-ETF MSCI WORLD	CBRE GROUP INC	US12504L1098	Equity	UNITED STATES	4,427	0.001%
UBS-ETF MSCI WORLD	ROWAN COMPANIES PLC	G800B6SLMV12	Equity	UNITED STATES	4,404	0.001%
UBS-ETF MSCI WORLD	01BIJWHIRLPOOL CORP USD 1.	963320106	Equity	UNITED STATES	4,388	0.001%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATO: 07/25/16	R01119580050	Govt	FRANCE	4,369	0.001%
UBS-ETF MSCI WORLD	01F6JWATCH GROUP AG/THE C	CH0012255151	Equity	SWITZERLAND	4,364	0.001%
UBS-ETF MSCI WORLD	01BMMMEDTRONIC INC USD 0.1	585055106	Equity	UNITED STATES	4,363	0.001%
UBS-ETF MSCI WORLD	STATOIL ASA	NO0010096985	Equity	NORWAY	4,342	0.001%
UBS-ETF MSCI WORLD	01BVIAPPLE INC NPV	037833100	Equity	UNITED STATES	4,336	0.001%
UBS-ETF MSCI WORLD	01DVNAVIVA ORD GBP0.25	G80002162385	Equity	BRITAIN	4,328	0.001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	4,320	0.001%
UBS-ETF MSCI WORLD	01C9MGILEAD SCIENCES INC U	375558103	Equity	UNITED STATES	4,284	0.001%
UBS-ETF MSCI WORLD	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATO: 03/22/50	G800B421J266	Govt	BRITAIN	4,281	0.001%
UBS-ETF MSCI WORLD	01BUUVXEROX CORP USD 1.0	984121103	Equity	UNITED STATES	4,254	0.001%
UBS-ETF MSCI WORLD	01SP3ANHEUSER-BUSH INBEV S	BE0003793107	Equity	BELGIUM	4,241	0.001%
UBS-ETF MSCI WORLD	01FJHTRANSOCEAN LTD CHF 15	H88174101	Equity	SWITZERLAND	4,190	0.001%
UBS-ETF MSCI WORLD	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATO: 12/07/30	G800B24FF097	Govt	BRITAIN	4,143	0.001%
UBS-ETF MSCI WORLD	TREASURY	G800B06YGN05	Govt	BRITAIN	4,110	0.001%
UBS-ETF MSCI WORLD	FRANCE OAT FUNGIBLE STRP BONDS 04/29 0.00000 INTR: .01 MATO: 04/25/29	R0010810218	Govt	FRANCE	4,062	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	R0010235176	Govt	FRANCE	4,061	0.001%
UBS-ETF MSCI WORLD	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	4,059	0.001%
UBS-ETF MSCI WORLD	OWENS-ILLINOIS INC	US6907684038	Equity	UNITED STATES	4,054	0.001%
UBS-ETF MSCI WORLD	01BZIHUMANA INC USD 0.106	444859102	Equity	UNITED STATES	4,054	0.001%
UBS-ETF MSCI WORLD	01B6KILLINOIS TOOL WKS INC	452308109	Equity	UNITED STATES	4,006	0.001%
UBS-ETF MSCI WORLD	01E27TESCO ORD GBP0.05	G8008847096	Equity	BRITAIN	3,991	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	R0010235176	Govt	FRANCE	3,958	0.001%
UBS-ETF MSCI WORLD	01FHTMONSANTO CO NEW USD 0	61166W101	Equity	UNITED STATES	3,956	0.001%
UBS-ETF MSCI WORLD	MS&AD INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	3,953	0.001%
UBS-ETF MSCI WORLD	01BHEFIAT SPA EUR 3.58	IT0001976403	Equity	ITALY	3,933	0.001%
UBS-ETF MSCI WORLD	ACTAVIS INC	US00507K1034	Equity	UNITED STATES	3,930	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATO: 04/25/41	R00107173192	Govt	FRANCE	3,835	0.001%
UBS-ETF MSCI WORLD	01FWCCEGEC CABLE INC NPV	CA19238V1058	Equity	CANADA	3,815	0.001%
UBS-ETF MSCI WORLD	01BEIBLOCK H + R INC NPV	093671105	Equity	UNITED STATES	3,797	0.001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATO: 01/04/28	DE0001135069	Govt	GERMANY	3,796	0.001%
UBS-ETF MSCI WORLD	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	3,795	0.001%
UBS-ETF MSCI WORLD	01F7QAGEAS NPV	BE0974264930	Equity	BELGIUM	3,783	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATO: 10/25/17	R0010517417	Govt	FRANCE	3,758	0.001%
UBS-ETF MSCI WORLD	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	3,720	0.001%
UBS-ETF MSCI WORLD	01EYQTELEFONAKTIEBOLAGET L	SE0000108656	Equity	SWEDEN	3,683	0.001%
UBS-ETF MSCI WORLD	01FGICE FINANCIERE RICHEM	CH0045139655	Equity	SWITZERLAND	3,680	0.001%
UBS-ETF MSCI WORLD	MONSTER REV CORP	US0011740317	Equity	UNITED STATES	3,648	0.001%
UBS-ETF MSCI WORLD	GN STORE NORD	DK0010272632	Equity	DENMARK	3,644	0.001%
UBS-ETF MSCI WORLD	TSY INFL IX N/B INTR: 3.875 MATO: 04/15/29	912810FH6	Govt	UNITED STATES	3,635	0.001%
UBS-ETF MSCI WORLD	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	3,618	0.001%
UBS-ETF MSCI WORLD	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	3,602	0.001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	3,591	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATO: 10/25/32	R00000187635	Govt	FRANCE	3,559	0.001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	3,556	0.001%
UBS-ETF MSCI WORLD	01BENBRISTOL MYERS SQUIBB	1101121108	Equity	UNITED STATES	3,542	0.001%
UBS-ETF MSCI WORLD	01BQKSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	3,498	0.001%
UBS-ETF MSCI WORLD	01BQ8SCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	3,491	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATO: 07/25/20	R0010050559	Govt	FRANCE	3,486	0.001%
UBS-ETF MSCI WORLD	01BDGARCHER DANIELS MIDLAN	039483102	Equity	UNITED STATES	3,472	0.001%
UBS-ETF MSCI WORLD	02ZVWRALPH LAUREN CORP USD	751212101	Equity	UNITED STATES	3,449	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATO: 10/25/15	R0010216481	Govt	FRANCE	3,411	0.001%
UBS-ETF MSCI WORLD	01F7MAACKERMANS + VAN HAARE	BE0003764785	Equity	BELGIUM	3,398	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATO: 10/25/18	R0010216737	Govt	FRANCE	3,358	0.001%
UBS-ETF MSCI WORLD	02J3YSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	3,328	0.001%
UBS-ETF MSCI WORLD	02FSUBELGIUM GOVERNMENT BO	BE0000326356	Govt	BELGIUM	3,317	0.001%
UBS-ETF MSCI WORLD	01G17JYSKE BANK A/S DKK 10	DK0010307958	Equity	DENMARK	3,316	0.001%
UBS-ETF MSCI WORLD	02LUBBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	3,271	0.001%
UBS-ETF MSCI WORLD	01BH3EQT CORP NPV	26884L109	Equity	UNITED STATES	3,245	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATO: 10/25/17	R0010517417	Govt	FRANCE	3,237	0.001%
UBS-ETF MSCI WORLD	01BFMCOCA-COLA ENTERPRISES	191221109	Equity	UNITED STATES	3,222	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	R0010235176	Govt	FRANCE	3,216	0.001%
UBS-ETF MSCI WORLD	TSY INFL IX N/B INTR: 3.875 MATO: 04/15/29	912810FH6	Govt	UNITED STATES	3,207	0.001%
UBS-ETF MSCI WORLD	YOKOHAMA RUBBER CO	JP3955800002	Equity	JAPAN	3,197	0.001%
UBS-ETF MSCI WORLD	SUMCO CORP	JP3322930003	Equity	JAPAN	3,157	0.001%
UBS-ETF MSCI WORLD	02JWLHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	3,151	0.001%
UBS-ETF MSCI WORLD	01DETCLL INDS INC NPV	CA1249003098	Equity	CANADA	3,137	0.001%
UBS-ETF MSCI WORLD	01BNNRIKE INC CLASS'B'COM	654106103	Equity	UNITED STATES	3,130	0.001%
UBS-ETF MSCI WORLD	01EZMSOLVAY SA NPV	BE0003470755	Equity	BELGIUM	3,123	0.001%
UBS-ETF MSCI WORLD	01FJHTRANSOCEAN LTD CHF 15	CH0178055513	Equity	SWITZERLAND	3,119	0.001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	3,110	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	R0010235176	Govt	FRANCE	3,084	0.001%
UBS-ETF MSCI WORLD	GJENSIDIGE FORSKRING ASA	NO0010582521	Equity	NORWAY	3,083	0.001%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5 MATO: 07/15/20	NL0009348242	Govt	NETHERLANDS	3,061	0.001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATO: 04/25/35	R0010070060	Govt	FRANCE	3,059	0.001%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATO: 07/25/16	R01119580050	Govt	FRANCE	3,036	0.001%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATO: 01/15/17	NL0009819671	Govt	NETHERLANDS	2,988	0.001%
UBS-ETF MSCI WORLD	DEUTSCHLAND /L/ BONDS BONDS 04/20 1.75 INTR: 1.75 MATO: 04/15/20	US1773761002	Equity	UNITED STATES	2,980	0.001%
UBS-ETF MSCI WORLD	CITRIX SYSTEMS	US1773761002	Equity	UNITED STATES	2,976	0.001%
UBS-ETF MSCI WORLD	01F6JWATCH GROUP AG/THE C	CH0012255151	Equity	SWITZERLAND	2,970	0.001%
UBS-ETF MSCI WORLD	01BFCIGNA CORP USD 0.25	125509109	Equity	UNITED STATES	2,939	0.001%
UBS-ETF MSCI WORLD	NOBLE CORPORATION	CH003347318	Equity	SWITZERLAND	2,928	0.001%
UBS-ETF MSCI WORLD	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	2,902	0.001%
UBS-ETF MSCI WORLD	01BWWAPPLIED MATLS INC USD	082221105	Equity	UNITED STATES	2,900	0.001%
UBS-ETF MSCI WORLD	01G17JYSKE BANK A/S DKK 10	DK0010307958	Equity	DENMARK	2,881	0.001%
UBS-ETF MSCI WORLD	01BVKSTRYKER CORP USD 0.1	863667101	Equity	UNITED STATES	2,821	0.001%
UBS-ETF MSCI WORLD	01CZMSTARLES INC USD 0.00	855030105	Equity	UNITED STATES	2,779	0.0005%
UBS-ETF MSCI WORLD	01EYGVOLVO AKTIEBOLAGET NP	SE0000115446	Equity	SWEDEN	2,773	0.0005%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATO: 01/04/37	DE0001135275	Govt	GERMANY	2,761	0.0005%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATO: 09/12/14	ACIO2CMAO	Govt	GERMANY	2,702	0.0005%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATO: 02/25/17	R01020473253	Govt	FRANCE	2,672	0.0005%
UBS-ETF MSCI WORLD	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	2,662	0.0005%
UBS-ETF MSCI WORLD	01BFWCSX CORP COM USD1	126408103	Equity	UNITED STATES	2,643	0.0005%
UBS-ETF MSCI WORLD	01F7ASGS SA CHF 1.0	CH0002497458	Equity	SWITZERLAND	2,572	0.0005%
UBS-ETF MSCI WORLD	01BKHWTL PAPER COM USD1	460146103	Equity	UNITED STATES	2,530	0.0005%
UBS-ETF MSCI WORLD	01BGRMERSON ELEC CO USD 0	291011104	Equity	UNITED STATES	2,528	0.0005%
UBS-ETF MSCI WORLD	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	2,496	0.0004%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	R0010235176	Govt	FRANCE	2,433	0.0004%
UBS-ETF MSCI WORLD	01B1ZFREP0RT-MCMORAN COPP	35671D857	Equity	UNITED STATES	2,418	0.0004%
UBS-ETF MSCI WORLD	UK TSY 6 2028 BONDS 12/28 6. INTR: 6.0 MATO: 12/07/28	G80002404191	Govt	BRITAIN	2,408	0.0004%
UBS-ETF MSCI WORLD	01DBVAECON GROUP INC NPV	CA00762V1094	Equity	CANADA	2,379	0.0004%
UBS-ETF MSCI WORLD	01BKRBOENG CO USD 5.0	097023105	Equity	UNITED STATES	2,379	0.0004%
UBS-ETF MSCI WORLD	01BKGINTERNATIONAL FLAVORS	495506101	Equity	UNITED STATES	2,365	0.0004%
UBS-ETF MSCI WORLD	BUNDESBORGATION BONDS 04/14 2.25 INTR: 2.25 MATO: 04/11/14	DE0001141547	Govt	GERMANY	2,362	0.0004%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATO: 05/25/18	R0011394345	Govt	FRANCE	2,328	0.0004%
UBS-ETF MSCI WORLD	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	2,328	0.0004%
UBS-ETF MSCI WORLD	01F6INTUIT USD 0.01	461202103	Equity	UNITED STATES	2,311	0.0004%
UBS-ETF MSCI WORLD	01FI4TOPDANMARK A/S DKK 1.	DK0060477503	Equity	DENMARK	2,297	0.0004%
UBS-ETF MSCI WORLD	TSY 0 1/8 2044 /L GILT BONDS REGS 03/44 0.125 INTR: .125 MATO: 03/22/44	G800B7RNOG65	Govt	BRITAIN	2,283	0.0004%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATO: 07/25/17	R0010235176	Govt	FRANCE	2,279	0.0004%
UBS-ETF MSCI WORLD	02JWVFRED HAT INC USD 0.00	756577102	Equity	UNITED STATES	2,246	0.0004%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATO: 07/25/13	R0000188955	Govt	FRANCE	2,225	0.0004%
UBS-ETF MSCI WORLD	01B9NMYLAN INC/DE USD 0.5					

UBS-ETF MSCI WORLD	01BQ8SCHLUMBERG COM USD0.0	AN8068571086	Equity	UNITED STATES	2,211	0.0004%
UBS-ETF MSCI WORLD	01BP3PINNACLE V COM NPV	723484101	Equity	UNITED STATES	2,203	0.0004%
UBS-ETF MSCI WORLD	02M3KVIACOM INC NEW USD 0.	92553P201	Equity	UNITED STATES	2,123	0.0004%
UBS-ETF MSCI WORLD	GOODYEAR TIRE & RUBBER CO	000352550104	Equity	UNITED STATES	2,107	0.0004%
UBS-ETF MSCI WORLD	01D5BGBS CORPCL CLASS'B' C	124857202	Equity	UNITED STATES	2,082	0.0004%
UBS-ETF MSCI WORLD	US TREASURY N/B INTR: 3.25 MATD: 07/31/16	912828L00	Govt	UNITED STATES	2,037	0.0004%
UBS-ETF MSCI WORLD	CELGENE CORP	US1510201049	Equity	UNITED STATES	2,014	0.0004%
UBS-ETF MSCI WORLD	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	2,002	0.0004%
UBS-ETF MSCI WORLD	01BH2EQUIFAX INC USD 1.25	294429105	Equity	UNITED STATES	2,000	0.0004%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 04/16 0.00000 INTR: .01 MATD: 04/15/16	NL0010364139	Govt	NETHERLANDS	1,988	0.0004%
UBS-ETF MSCI WORLD	SANDISK CORP	US080004C1018	Equity	UNITED STATES	1,981	0.0004%
UBS-ETF MSCI WORLD	02IHATJANTIA SPA EUR 1.0	IT0849030190	Equity	ITALY	1,973	0.0004%
UBS-ETF MSCI WORLD	02KSUAGLENT TE COM STK US	008464101	Equity	UNITED STATES	1,967	0.0003%
UBS-ETF MSCI WORLD	01BLWLSI CORP COR STK US	052161102	Equity	UNITED STATES	1,962	0.0003%
UBS-ETF MSCI WORLD	01BQSEDISON INTL NPV	281020107	Equity	UNITED STATES	1,914	0.0003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	1,899	0.0003%
UBS-ETF MSCI WORLD	01FY2ACTELION LTD CHF 0.5	CH0010532478	Equity	SWITZERLAND	1,869	0.0003%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	1,867	0.0003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,859	0.0003%
UBS-ETF MSCI WORLD	01HGGPOHOLA BANK PLC NPV	FI0009030222	Equity	FINLAND	1,828	0.0003%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	1,818	0.0003%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	1,811	0.0003%
UBS-ETF MSCI WORLD	01UKOQUEST DIAG COM USD0.0	74834L100	Equity	UNITED STATES	1,808	0.0003%
UBS-ETF MSCI WORLD	SWEDBANK AB	SE0000242455	Equity	SWEDEN	1,804	0.0003%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25 MATD: 07/04/21	DE0001135440	Govt	GERMANY	1,790	0.0003%
UBS-ETF MSCI WORLD	02FSUBBELGIUM GOVERNMENT BO	BE0000301102	Govt	BELGIUM	1,782	0.0003%
UBS-ETF MSCI WORLD	01F7OADECCO SA CHF 1.0	CH0012138605	Equity	SWITZERLAND	1,775	0.0003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	1,742	0.0003%
UBS-ETF MSCI WORLD	01B7JUNITED TECHNOLOGIES C	913037109	Equity	UNITED STATES	1,719	0.0003%
UBS-ETF MSCI WORLD	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	1,711	0.0003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	1,697	0.0003%
UBS-ETF MSCI WORLD	US TREASURY N/B INTR: 1.0 MATD: 01/15/14	912828PQ7	Govt	UNITED STATES	1,696	0.0003%
UBS-ETF MSCI WORLD	US TREASURY N/B INTR: 2.125 MATD: 08/15/21	912828RC6	Govt	UNITED STATES	1,654	0.0003%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	1,636	0.0003%
UBS-ETF MSCI WORLD	01BMMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	1,629	0.0003%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	1,627	0.0003%
UBS-ETF MSCI WORLD	01BPAPRAKAR INC USD 0.01	74085P104	Equity	UNITED STATES	1,613	0.0003%
UBS-ETF MSCI WORLD	01RCWDIAMOND OFFSHORE DRILL	25271C102	Equity	UNITED STATES	1,598	0.0003%
UBS-ETF MSCI WORLD	01UKQROCKWELL AUTOMATION I	773903109	Equity	UNITED STATES	1,586	0.0003%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	1,566	0.0003%
UBS-ETF MSCI WORLD	02FSUBBELGIUM GOVERNMENT BO	BE0000300096	Govt	BELGIUM	1,545	0.0003%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	1,513	0.0003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR00010163543	Govt	FRANCE	1,512	0.0003%
UBS-ETF MSCI WORLD	02FSUBBELGIUM GOVERNMENT BO	BE0000307166	Govt	BELGIUM	1,475	0.0003%
UBS-ETF MSCI WORLD	02JATABR LTD CHF 1.03	CH00102221716	Equity	SWITZERLAND	1,450	0.0003%
UBS-ETF MSCI WORLD	02HINFERROVAL EURO2	ES0118900010	Equity	SPAIN	1,450	0.0003%
UBS-ETF MSCI WORLD	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	1,444	0.0003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	1,442	0.0003%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	1,427	0.0003%
UBS-ETF MSCI WORLD	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00BSZ5W153	Govt	BRITAIN	1,403	0.0002%
UBS-ETF MSCI WORLD	02AGSTNT EXPRESS NV EUR 0.	NL0009739424	Equity	NETHERLANDS	1,402	0.0002%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	1,394	0.0002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	1,375	0.0002%
UBS-ETF MSCI WORLD	01BEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	1,371	0.0002%
UBS-ETF MSCI WORLD	01FDDANSKE BANK A/S DKK 1	DK0010274414	Equity	DENMARK	1,359	0.0002%
UBS-ETF MSCI WORLD	01BQSSCANIA CORP NEW NPV	80589M102	Equity	UNITED STATES	1,343	0.0002%
UBS-ETF MSCI WORLD	UK TSY 4 2016 BONDS 09/16 4. INTR: 4.0 MATD: 09/07/16	GB00B0V3WX43	Govt	BRITAIN	1,332	0.0002%
UBS-ETF MSCI WORLD	01BVPERRIGO CO NPV	714290103	Equity	UNITED STATES	1,311	0.0002%
UBS-ETF MSCI WORLD	01BVMITYSON FOODS INC USD 0	902494103	Equity	UNITED STATES	1,307	0.0002%
UBS-ETF MSCI WORLD	TSY INFL IX N/B INTR: 3.875 MATD: 04/15/29	912810FH6	Govt	UNITED STATES	1,283	0.0002%
UBS-ETF MSCI WORLD	01RVCBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	1,255	0.0002%
UBS-ETF MSCI WORLD	01B62DISNEY WALT CO USD 0.	0154587106	Equity	UNITED STATES	1,244	0.0002%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	AC102CMAO	Govt	GERMANY	1,238	0.0002%
UBS-ETF MSCI WORLD	01BVICOSTCO WHOLESALE CORP	22160K105	Equity	UNITED STATES	1,234	0.0002%
UBS-ETF MSCI WORLD	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	1,218	0.0002%
UBS-ETF MSCI WORLD	01B8GZENTERGY CORP NEW USD	29364G103	Equity	UNITED STATES	1,215	0.0002%
UBS-ETF MSCI WORLD	02JIUVEDANTA RE ORD USD0.1	GB0033277061	Equity	BRITAIN	1,211	0.0002%
UBS-ETF MSCI WORLD	01EY6ATLAS COPCO AB-B SHS	SE0000122467	Equity	SWEDEN	1,210	0.0002%
UBS-ETF MSCI WORLD	CWENS-ILLINOIS INC	US6807684038	Equity	UNITED STATES	1,196	0.0002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	1,196	0.0002%
UBS-ETF MSCI WORLD	REXAM	GB00B9432359	Equity	BRITAIN	1,195	0.0002%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	1,185	0.0002%
UBS-ETF MSCI WORLD	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB00B3L2B8F8	Govt	BRITAIN	1,182	0.0002%
UBS-ETF MSCI WORLD	01R9GVWHITECAP RES INC NPV	CA96467A2002	Equity	CANADA	1,180	0.0002%
UBS-ETF MSCI WORLD	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	1,172	0.0002%
UBS-ETF MSCI WORLD	01BETVERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	1,170	0.0002%
UBS-ETF MSCI WORLD	02JSTREYNOLDS AMERIN INC US	761713106	Equity	UNITED STATES	1,170	0.0002%
UBS-ETF MSCI WORLD	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	1,149	0.0002%
UBS-ETF MSCI WORLD	01S0RAUTOGIRILL SPA EUR 0.5	IT0001137345	Equity	ITALY	1,141	0.0002%
UBS-ETF MSCI WORLD	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125 MATD: 11/22/37	GB00B116W962	Govt	BRITAIN	1,122	0.0002%
UBS-ETF MSCI WORLD	01BHXFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	1,102	0.0002%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	1,093	0.0002%
UBS-ETF MSCI WORLD	INPEX CORPORATION	JP3294460005	Equity	JAPAN	1,092	0.0002%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	1,087	0.0002%
UBS-ETF MSCI WORLD	TSY INFL IX N/B INTR: .75 MATD: 02/15/42	912810QV3	Govt	UNITED STATES	1,084	0.0002%
UBS-ETF MSCI WORLD	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	1,076	0.0002%
UBS-ETF MSCI WORLD	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001141630	Govt	GERMANY	1,070	0.0002%
UBS-ETF MSCI WORLD	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	1,069	0.0002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,060	0.0002%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	1,042	0.0002%
UBS-ETF MSCI WORLD	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	1,037	0.0002%
UBS-ETF MSCI WORLD	01BMMCGRAW HILL FINL INC	580645109	Equity	UNITED STATES	1,030	0.0002%
UBS-ETF MSCI WORLD	01BKEINTERNATIONAL BUSINES	459200101	Equity	UNITED STATES	1,028	0.0002%
UBS-ETF MSCI WORLD	01E2HWOLOCM LTD CHF 1.0	CH0002144059	Equity	SWITZERLAND	1,022	0.0002%
UBS-ETF MSCI WORLD	01BLWLOWES COS INC USD 0.5	548661107	Equity	UNITED STATES	990	0.0002%
UBS-ETF MSCI WORLD	01BHFDEX CORP USD 0.1	31428X106	Equity	UNITED STATES	964	0.0002%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5 MATD: 01/04/16	DE0001135291	Govt	GERMANY	952	0.0002%
UBS-ETF MSCI WORLD	01BQVSAP ON INC USD 1.0	833034101	Equity	UNITED STATES	944	0.0002%
UBS-ETF MSCI WORLD	01BUOINTEGRYS ENERGY GROUP	45822P105	Equity	UNITED STATES	941	0.0002%
UBS-ETF MSCI WORLD	01E41NESTLE SA CHF 0.1	CH0038863350	Equity	SWITZERLAND	928	0.0002%
UBS-ETF MSCI WORLD	01MIUNITED PARCEL SVC INC	911312106	Equity	UNITED STATES	905	0.0002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	895	0.0002%
UBS-ETF MSCI WORLD	01B1JWASHINGTON POST CO US	939640108	Equity	UNITED STATES	888	0.0002%
UBS-ETF MSCI WORLD	02FTMAMEREN CORP USD 0.01	023680102	Equity	UNITED STATES	883	0.0002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	880	0.0002%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	879	0.0002%
UBS-ETF MSCI WORLD	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	866	0.0002%
UBS-ETF MSCI WORLD	01D1MALINAMAR CORP NPV	CA53278L1076	Equity	CANADA	864	0.0002%
UBS-ETF MSCI WORLD	01D6IWHOLE FOODS MKT INC N	966837106	Equity	UNITED STATES	855	0.0002%
UBS-ETF MSCI WORLD	01KSTIELASONERA AB NPV	SE0000667925	Equity	SWEDEN	852	0.0002%
UBS-ETF MSCI WORLD	01B0PPG+C CORP NPV	69331C108	Equity	UNITED STATES	846	0.0002%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	842	0.0001%
UBS-ETF MSCI WORLD	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	829	0.0001%
UBS-ETF MSCI WORLD	01B9GENERAL MLS INC USD 0	370334104	Equity	UNITED STATES	823	0.0001%
UBS-ETF MSCI WORLD	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421J266	Govt	BRITAIN	812	0.0001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	811	0.0001%
UBS-ETF MSCI WORLD	MUNCHENER RUCKVERSICHERUNGS AG	DE0008430026	Equity	GERMANY	811	0.0001%
UBS-ETF MSCI WORLD	01SP3NOVARTIS AG CHF 0.5	CH00012005267	Equity	SWITZERLAND	804	0.0001%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 01/23 3.75 INTR: 3.75 MATD: 01/15/23	NL0000102275	Govt	NETHERLANDS	803	0.0001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 07/13 3.75 INTR: 3.75 MATD: 07/04/13	DE0001135234	Govt	GERMANY	798	0.0001%
UBS-ETF MSCI WORLD	01BMOUXOTTICA GROUP SPA E	IT0001479374	Equity	ITALY	796	0.0001%
UBS-ETF MSCI WORLD	01YQ8AMAZON COM INC USD 0.	023135106	Equity	UNITED STATES	792	0.0001%
UBS-ETF MSCI WORLD	01BMPCVS CAREMARK CORP USD	126650100	Equity	UNITED STATES	784	0.0001%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	766	0.0001%
UBS-ETF MSCI WORLD	01B8N7MURPHY OIL CORP USD 1	626717102	Equity	UNITED STATES	751	0.0001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	742	0.0001%
UBS-ETF MSCI WORLD	01YVNEBERGT AG CHF 0.1	CH0030170408	Equity	SWITZERLAND	733	0.0001%
UBS-ETF MSCI WORLD	01B6SDOW CHEM CO USD 2.5	260543103	Equity	UNITED STATES	716	0.0001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	714	0.0001%
UBS-ETF MSCI WORLD	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421J266	Govt	BRITAIN	705	0.0001%
UBS-ETF MSCI WORLD	LONDON STOCK EXCHANGE GROUP	GB00B0S5WX34	Equity			

UBS-ETF MSCI WORLD	02AGSTNT EXPRESS NV EUR 0.					NL0009739424	Equity	NETHERLANDS	612	0.0001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17					FR0010235176	Govt	FRANCE	603	0.0001%
UBS-ETF MSCI WORLD	01DMMYNORBORD INC NPV					CA655484033	Equity	CANADA	602	0.0001%
UBS-ETF MSCI WORLD	BUNDESOBLIGATION BONDS 04/17 0.5 INTR: 5 MATD: 04/07/17					0000001638	Govt	GERMANY	601	0.0001%
UBS-ETF MSCI WORLD	FRNTH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16					FR0119580050	Govt	FRANCE	593	0.0001%
UBS-ETF MSCI WORLD	SMITHS GROUP					GBO081WY2338	Equity	BRITAIN	588	0.0001%
UBS-ETF MSCI WORLD	CANADA GOVT REAL RETURN BONDS 12/44 1.5 INTR: 1.5 MATD: 12/01/44					CA1350872H04	Govt	CANADA	581	0.0001%
UBS-ETF MSCI WORLD	02KN4WELLPOINT INC USD 0.0					94973V107	Equity	UNITED STATES	569	0.0001%
UBS-ETF MSCI WORLD	01BL0ULLY ELI + CO NPV					532457108	Equity	UNITED STATES	562	0.0001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18					FR0011394345	Govt	FRANCE	560	0.0001%
UBS-ETF MSCI WORLD	02FSUBELGIUM GOVERNMENT BO					BE0000308172	Govt	BELGIUM	557	0.0001%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33					NL0010971189	Govt	NETHERLANDS	551	0.0001%
UBS-ETF MSCI WORLD	01B07PARKER HANNFEN CORP					70194104	Equity	UNITED STATES	550	0.0001%
UBS-ETF MSCI WORLD	02GETDAVIDE CAMPARI-MILANO					IT0003849244	Equity	ITALY	517	0.0001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26					83X0WD4	Govt	FRANCE	509	0.0001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17					FR0010235176	Govt	FRANCE	500	0.0001%
UBS-ETF MSCI WORLD	0239BVALERO ENE COM USD0.0					91913Y100	Equity	UNITED STATES	499	0.0001%
UBS-ETF MSCI WORLD	01KPFSCRIPPS NETWORKS INTE					811065101	Equity	UNITED STATES	494	0.0001%
UBS-ETF MSCI WORLD	01EVGIMERY5 SA EUR 2.0					FR0000120859	Equity	FRANCE	477	0.0001%
UBS-ETF MSCI WORLD	TREASURY					GBO006Y6GN05	Govt	BRITAIN	458	0.0001%
UBS-ETF MSCI WORLD	02M8BLVONDELLBASELL INDUST					NS3745100	Equity	NETHERLANDS	452	0.0001%
UBS-ETF MSCI WORLD	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34					GBO0852W5153	Govt	BRITAIN	450	0.0001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13					FR0000188955	Govt	FRANCE	446	0.0001%
UBS-ETF MSCI WORLD	MS&AD INSURANCE GROUP HLDGS INC					JP3890310000	Equity	JAPAN	441	0.0001%
UBS-ETF MSCI WORLD	01BNUNORFOLK SOUTHN CORP U					655844108	Equity	UNITED STATES	436	0.0001%
UBS-ETF MSCI WORLD	GERMAN TREASURY BILL BILLS 10/13 0.00000 INTR: .01 MATD: 10/30/13					DE0001119709	Govt	GERMANY	435	0.0001%
UBS-ETF MSCI WORLD	01D0ISYMANTEC CORP USD 0.0					871503108	Equity	UNITED STATES	424	0.0001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0 MATD: 10/25/15					FR0010216481	Govt	FRANCE	419	0.0001%
UBS-ETF MSCI WORLD	SKY PERFECT SAT HOLDINGS INC					JP3396350005	Equity	JAPAN	415	0.0001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14					FR0010061242	Govt	FRANCE	406	0.0001%
UBS-ETF MSCI WORLD	02175COMSYS HOLDINGS CORP					JP3305530002	Equity	JAPAN	399	0.0001%
UBS-ETF MSCI WORLD	0214TABB LTD CHF 1.03					CH0012221716	Equity	SWITZERLAND	387	0.0001%
UBS-ETF MSCI WORLD	BANK OF YOKOHAMA					JP3955400001	Equity	JAPAN	368	0.0001%
UBS-ETF MSCI WORLD	01BV2AUTODESK I COM USD0.0					052769106	Equity	UNITED STATES	367	0.0001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22					DE0001135499	Govt	GERMANY	359	0.0001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31					DE0001135176	Govt	GERMANY	353	0.0001%
UBS-ETF MSCI WORLD	SUNCO CORP					AU0000005003	Equity	AUSTRALIA	352	0.0001%
UBS-ETF MSCI WORLD	01BLVILLIAMS COS INC USD					969457100	Equity	UNITED STATES	349	0.0001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37					DE0001135275	Govt	GERMANY	340	0.0001%
UBS-ETF MSCI WORLD	02K2GBUZZI UNICEM SPA EUR					IT0001347308	Equity	ITALY	326	0.0001%
UBS-ETF MSCI WORLD	01BF5CARNIVAL CORP USD 0.0					143658300	Equity	UNITED STATES	325	0.0001%
UBS-ETF MSCI WORLD	01EYGVOLVO AKTIEBOLAGET NP					SE0000115446	Equity	SWEDEN	322	0.0001%
UBS-ETF MSCI WORLD	01BCEHONEYWELL COM USD1					438516106	Equity	UNITED STATES	320	0.0001%
UBS-ETF MSCI WORLD	028AUTREASURY WINE ESTATES					AU0000001TW9	Equity	AUSTRALIA	318	0.0001%
UBS-ETF MSCI WORLD	0102HSKILLED GROUP LTD NPV					0102HSKILLED	Equity	AUSTRALIA	310	0.0001%
UBS-ETF MSCI WORLD	01CIVLAM RESH CORP USD 0.0					512807108	Equity	UNITED STATES	292	0.0001%
UBS-ETF MSCI WORLD	01RVEZIMMER HLDGS INC USD					98956P102	Equity	UNITED STATES	291	0.0001%
UBS-ETF MSCI WORLD	CONSOLIDATED EDISON INC					US2091151041	Equity	UNITED STATES	283	0.0001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26					FR0010916924	Govt	FRANCE	280	0.00005%
UBS-ETF MSCI WORLD	02G00DAIMLER AG NPV					161668R123	Equity	GERMANY	277	0.00005%
UBS-ETF MSCI WORLD	01BFUCORNING INC USD 0.5					219350105	Equity	UNITED STATES	276	0.00005%
UBS-ETF MSCI WORLD	01BPCOTIGROUP INC USD 0.0					172967424	Equity	UNITED STATES	272	0.00005%
UBS-ETF MSCI WORLD	02FSUBELGIUM GOVERNMENT BO					BE0000312216	Govt	BELGIUM	270	0.00005%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18					NL0006227316	Govt	NETHERLANDS	265	0.00005%
UBS-ETF MSCI WORLD	02FSUBELGIUM GOVERNMENT BO					BE0000314238	Govt	BELGIUM	263	0.00005%
UBS-ETF MSCI WORLD	01BK7JOHNSON + JOHNSON USD					478160104	Equity	UNITED STATES	257	0.00005%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16					FR0119580050	Govt	FRANCE	251	0.00004%
UBS-ETF MSCI WORLD	01FLGLUOR CORP NEW USD 0.					343412102	Equity	UNITED STATES	239	0.00004%
UBS-ETF MSCI WORLD	0157HMACQUARIE ATLAS ROADS					AU000000MQA4	Equity	AUSTRALIA	235	0.00004%
UBS-ETF MSCI WORLD	TSY 1 1/4 2027 I/L GILT BONDS 11/27 1.25 INTR: 1.25 MATD: 11/22/27					GBO08128DH60	Govt	BRITAIN	233	0.00004%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22					DE0001135499	Govt	GERMANY	226	0.00004%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14					ACIOZCM40	Govt	GERMANY	219	0.00004%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19					NL0009086115	Govt	NETHERLANDS	214	0.00004%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15					FR0010163543	Govt	FRANCE	209	0.00004%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14					DE0001137396	Govt	GERMANY	203	0.00004%
UBS-ETF MSCI WORLD	02KQKOESTERREICHISCHE POST					AT0000APOST4	Equity	AUSTRIA	199	0.00004%
UBS-ETF MSCI WORLD	01BP1ALTRIA GRO COM USD0.3					022095103	Equity	UNITED STATES	194	0.00003%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21					NL0009712470	Govt	NETHERLANDS	193	0.00003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17					FR0010235176	Govt	FRANCE	180	0.00003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATD: 07/25/20					FR0010250559	Govt	FRANCE	177	0.00003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17					FR0010235176	Govt	FRANCE	176	0.00003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32					FR0000187635	Govt	FRANCE	174	0.00003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/16 5. INTR: 5.0 MATD: 10/25/16					FR0000187361	Govt	FRANCE	174	0.00003%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4. INTR: 4.0 MATD: 01/04/37					DE0001135275	Govt	GERMANY	173	0.00003%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31					DE0001135176	Govt	GERMANY	163	0.00003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17					FR0010235176	Govt	FRANCE	160	0.00003%
UBS-ETF MSCI WORLD	01BPFCONSOLIDATED EDISON I					209115104	Equity	UNITED STATES	159	0.00003%
UBS-ETF MSCI WORLD	01E1WTHALES SA EUR 3.0					FR000121329	Equity	FRANCE	159	0.00003%
UBS-ETF MSCI WORLD	US TREASURY N/B INTR: 3.5 MATD: 02/15/18					912828RH4	Govt	UNITED STATES	157	0.00003%
UBS-ETF MSCI WORLD	01BR5SYSCO CORP USD 1.0					871829107	Equity	UNITED STATES	157	0.00003%
UBS-ETF MSCI WORLD	02FSUBELGIUM GOVERNMENT 4.					BE0000309188	Govt	BELGIUM	156	0.00003%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21					DE0001135424	Govt	GERMANY	155	0.00003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15					FR0010163543	Govt	FRANCE	152	0.00003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17					FR0010235176	Govt	FRANCE	150	0.00003%
UBS-ETF MSCI WORLD	02FSUBELGIUM GOVERNMENT BO					BE0000315243	Govt	BELGIUM	148	0.00003%
UBS-ETF MSCI WORLD	02FSUBELGIUM GOVERNMENT BO					BE0000306150	Govt	BELGIUM	147	0.00003%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14					DE0001137396	Govt	GERMANY	144	0.00003%
UBS-ETF MSCI WORLD	01LLEUCADIA NATL CORP US					527288104	Equity	UNITED STATES	142	0.00003%
UBS-ETF MSCI WORLD	02FSUBELGIUM GOVERNMENT BO					BE0000316258	Govt	BELGIUM	140	0.00002%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22					DE0001135499	Govt	GERMANY	140	0.00002%
UBS-ETF MSCI WORLD	02FSUBELGIUM GOVERNMENT BO					BE0000303124	Govt	BELGIUM	139	0.00002%
UBS-ETF MSCI WORLD	01BJQSTARWOOD H COM STK US					85590A401	Equity	UNITED STATES	138	0.00002%
UBS-ETF MSCI WORLD	02GIATELEKOM AUSTRIA AG NP					AT0000720008	Equity	AUSTRIA	138	0.00002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13					FR0010889955	Govt	FRANCE	137	0.00002%
UBS-ETF MSCI WORLD	01BFRCKWELL COLLINS INC					774341101	Equity	UNITED STATES	136	0.00002%
UBS-ETF MSCI WORLD	J FRONT RETAILING CO LTD					JP3386380004	Equity	JAPAN	136	0.00002%
UBS-ETF MSCI WORLD	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36					GBO032452392	Govt	BRITAIN	131	0.00002%
UBS-ETF MSCI WORLD	01BUPWISCONSIN ENERGY CORP					976657106	Equity	UNITED STATES	126	0.00002%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14					NL0000102325	Govt	NETHERLANDS	126	0.00002%
UBS-ETF MSCI WORLD	02FSUBELGIUM GOVERNMENT BO					BE0000318270	Govt	BELGIUM	124	0.00002%
UBS-ETF MSCI WORLD	01D7DDENTSPLY INTL INC NEW					249030107	Equity	UNITED STATES	122	0.00002%
UBS-ETF MSCI WORLD	01GIESYRAH RESOURCES LTD N					AU000000Y9R9	Equity	AUSTRALIA	121	0.00002%
UBS-ETF MSCI WORLD	01BLKLEGGETT + PLATT INC U					524660107	Equity	UNITED STATES	121	0.00002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13					FR0000188955	Govt	FRANCE	117	0.00002%
UBS-ETF MSCI WORLD	02FSUBELGIUM GOVERNMENT BO					BE0000319286	Govt	BELGIUM	117	0.00002%
UBS-ETF MSCI WORLD	TSY 0 5/8 2040 I/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40					GBO083L2BF68	Govt	BRITAIN	115	0.00002%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15					NL0000102242	Govt	NETHERLANDS	114	0.00002%
UBS-ETF MSCI WORLD	01BHERSHEY CO COM USD1					427866108	Equity	UNITED STATES	112	0.00002%
UBS-ETF MSCI WORLD	02FWNIDCECAUX SA NPV					FR0000077919	Equity	FRANCE	110	0.00002%
UBS-ETF MSCI WORLD	02FSUBELGIUM GOVERNMENT BO					BE0000321308	Govt	BELGIUM	108	0.00002%
UBS-ETF MSCI WORLD	TSY INF. IX N/B INTR: 2.0 MATD: 07/15/14					912828P13	Govt	UNITED STATES	108	0.00002%
UBS-ETF MSCI WORLD	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	</								

UBS-ETF MSCI WORLD	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	45	0.00001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0001188955	Govt	FRANCE	43	0.00001%
UBS-ETF MSCI WORLD	BANK OF YOKOHAMA	JP3955400001	Equity	JAPAN	41	0.00001%
UBS-ETF MSCI WORLD	01W30MINERAL DEPOSITS LTD	AU000000MDL9	Equity	AUSTRALIA	40	0.00001%
UBS-ETF MSCI WORLD	01BQBSCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	38	0.00001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0001188955	Govt	FRANCE	38	0.00001%
UBS-ETF MSCI WORLD	US TREASURY N/B INTR: 3.5 MATD: 02/15/18	912828HR4	Govt	UNITED STATES	37	0.00001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	36	0.00001%
UBS-ETF MSCI WORLD	TSY INFL IX N/B INTR: 2.5 MATD: 01/15/29	912810P25	Govt	UNITED STATES	36	0.00001%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	35	0.00001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	34	0.00001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	30	0.00001%
UBS-ETF MSCI WORLD	021WMGENWORTH FINL INC USD	372470106	Equity	UNITED STATES	29	0.00001%
UBS-ETF MSCI WORLD	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01 MATD: 03/26/14	DE0001119790	Govt	GERMANY	28	0.00001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	27	0.000005%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	27	0.000005%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	25	0.000004%
UBS-ETF MSCI WORLD	02FSUBBELGIUM GOVERNMENT 4.	BE0000309188	Govt	BELGIUM	25	0.000004%
UBS-ETF MSCI WORLD	02KAIINTERCONTINENTALEXICHA	45865V100	Equity	UNITED STATES	24	0.000004%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	23	0.000004%
UBS-ETF MSCI WORLD	GERMAN TREASURY BILL BILLS 10/13 0.00000 INTR: .01 MATD: 10/30/13	DE0001119709	Govt	GERMANY	23	0.000004%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25 MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	23	0.000004%
UBS-ETF MSCI WORLD	01G8GTE CONNECTIVITY LTD 2	H84989104	Equity	SWITZERLAND	21	0.000004%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	20	0.000004%
UBS-ETF MSCI WORLD	01BFZDEERE + CO USD 1.0	244199105	Equity	UNITED STATES	19	0.000003%
UBS-ETF MSCI WORLD	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	18	0.000003%
UBS-ETF MSCI WORLD	MOODY'S CORP	US6153691059	Equity	UNITED STATES	17	0.000003%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	17	0.000003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	17	0.000003%
UBS-ETF MSCI WORLD	01BFNCOMERICA INC USD 5.0	200340107	Equity	UNITED STATES	15	0.000003%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	14	0.000002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	13	0.000002%
UBS-ETF MSCI WORLD	DEUTSCHLAND I/L BOND BONDS 04/16 1.5 INTR: 1.5 MATD: 04/15/16	DE0000103050	Govt	GERMANY	12	0.000002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	12	0.000002%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	ACIO2CMA0	Govt	GERMANY	11	0.000002%
UBS-ETF MSCI WORLD	01B2CAIR PRODS + CHEMS INC	009158106	Equity	UNITED STATES	11	0.000002%
UBS-ETF MSCI WORLD	01B08HUOR CORP COM STX US	670346105	Equity	UNITED STATES	10	0.000002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	9	0.000002%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	9	0.000002%
UBS-ETF MSCI WORLD	UK TSY 4 3/4 2020 BONDS 03/20 4.75 INTR: 4.75 MATD: 03/07/20	GB0080580Q55	Govt	BRITAIN	9	0.000002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	9	0.000002%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	8	0.000001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	8	0.000001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	6	0.000001%
UBS-ETF MSCI WORLD	01B5TTICO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	6	0.000001%
UBS-ETF MSCI WORLD	TSY 0 5/8 2040 I/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0083128F68	Govt	BRITAIN	6	0.000001%
UBS-ETF MSCI WORLD	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	5	0.000001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 10/13 4. INTR: 4.0 MATD: 10/25/13	FR0010011130	Govt	FRANCE	5	0.000001%
UBS-ETF MSCI WORLD	US TREASURY N/B INTR: 2.375 MATD: 09/30/14	912828LQ1	Govt	UNITED STATES	5	0.000001%
UBS-ETF MSCI WORLD	02M8BLVONDELLBASELL INDUST	N53745100	Equity	NETHERLANDS	5	0.000001%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	4	0.000001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	4	0.000001%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 01/28 5.5 INTR: 5.5 MATD: 01/15/28	NL0000102317	Govt	NETHERLANDS	4	0.000001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	4	0.000001%
UBS-ETF MSCI WORLD	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421J266	Govt	BRITAIN	3	0.000001%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	3	0.000001%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 01/28 5.5 INTR: 5.5 MATD: 01/15/28	NL0000102317	Govt	NETHERLANDS	3	0.000001%
UBS-ETF MSCI WORLD	01B10IOY GLOBAL INC USD 1.	841165108	Equity	UNITED STATES	3	0.000001%
UBS-ETF MSCI WORLD	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GB00824FF097	Govt	BRITAIN	2	0.0000004%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.0000004%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	2	0.0000004%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.0000003%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	2	0.0000003%
UBS-ETF MSCI WORLD	01G8GTE CONNECTIVITY LTD 2	H84989104	Equity	SWITZERLAND	1	0.0000002%
UBS-ETF MSCI WORLD	BUNDESobligation BONDS 04/17 0.5 INTR: .5 MATD: 04/07/17	DE0001141638	Govt	GERMANY	1	0.0000002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.0000002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.0000002%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.0000001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.0000001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.0000001%
UBS-ETF MSCI WORLD	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	0	0.0000001%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.0000001%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.0000001%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.0000001%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.0000001%
UBS-ETF MSCI WORLD	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.0000001%
UBS-ETF MSCI WORLD	01SKLAUDER ESTEE COS INC	518499104	Equity	UNITED STATES	0	0.00000003%
UBS-ETF MSCI WORLD	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	0	0.00000001%
UBS-ETF MSCI WORLD	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.000000004%
UBS-ETF MSCI WORLD	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000000002%
UBS-ETF MSCI WORLD	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	0	0.000000001%
UBS-ETF MSCI WORLD	02FSUBBELGIUM GOVERNMENT BO	BE0000326356	Govt	BELGIUM	0	0.000000001%
UBS-ETF MSCI WORLD Total					81,310,815	

UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	MATD: 04/25/17	FR0010415331	Govt	FRANCE	837,757	1.57%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	MATD: 10/25/17	FR0010517417	Govt	FRANCE	455,638	0.85%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	018PCCITGROUP INC USD 0.0		172967424	Equity	UNITED STATES	274,675	0.51%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	02M02AMERICAN INTL GROUP I		02M020200000	Equity	UNITED STATES	166,723	0.04%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	161,617	0.30%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SANOFI		FR0000120578	Equity	FRANCE	156,259	0.29%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	GLAXOSMITHKLINE		G80009252882	Equity	BRITAIN	147,379	0.28%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BELGIUM KINGDOM UNSECURED REGS 03/32 4. INTR: 4.0	MATD: 03/28/32	BE0000326356	Govt	BELGIUM	140,317	0.26%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ALLIANZ SE		DE0008404005	Equity	GERMANY	138,273	0.26%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	EADS(EURO AERONAUTIC DEFENCE SPACE)		NL0000235190	Equity	FRANCE	131,042	0.24%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TREASURY		G80018280H60	Govt	BRITAIN	127,109	0.24%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25	MATD: 03/07/36	G8003452392	Govt	BRITAIN	111,167	0.21%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ROCHE HDLG AG		CH0012032048	Equity	SWITZERLAND	110,214	0.21%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NATIONAL GRID		G800808SNH34	Equity	BRITAIN	104,144	0.19%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSY 0 3/4 2047 /L GILT BONDS 11/47 0.75 INTR: .75	MATD: 11/22/47	G800824FFM16	Govt	BRITAIN	103,764	0.19%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SIEMENS AG		DE0007236101	Equity	GERMANY	99,330	0.19%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SEVEN & I HOLDINGS CO LTD		JP3422950000	Equity	JAPAN	96,662	0.18%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	VIVENDI		FR0000127771	Equity	FRANCE	92,501	0.17%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25	MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	85,920	0.16%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	02KMYREGIONS FINL CORP NEW		7591EP100	Equity	UNITED STATES	81,697	0.15%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01B02WELLS FARGO + CO NEW		949746101	Equity	UNITED STATES	78,085	0.15%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	02IWEGOOGL INC COM USD 0.0		38259P508	Equity	UNITED STATES	75,118	0.14%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01TUCE TRADE FINANCIAL COR		269246401	Equity	UNITED STATES	75,103	0.14%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	69,224	0.13%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	65,841	0.12%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	02IXSSANOFI		FR0000120578	Equity	FRANCE	61,031	0.11%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	USTR UNITED STATES TREAS N		912828TR1	Govt	UNITED STATES	57,410	0.11%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125	MATD: 11/22/37	G800816W962	Govt	BRITAIN	53,190	0.10%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDSKINGDOM OF		NL0012050606	Govt	NETHERLANDS	50,813	0.09%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATD: 10/25/19	FR0010776161	Govt	FRANCE	48,219	0.09%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	46,382	0.09%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ASTELLAS		JP3942400007	Equity	JAPAN	45,936	0.09%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRENCH DISCOUNT T BILL BILLS 10/13 0.00000 INTR: .01	MATD: 10/03/13	FR0121205282	Govt	FRANCE	45,651	0.09%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01IEVGALLIANZ SE NPV(REGD)		DE0008404005	Equity	GERMANY	45,258	0.08%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	018PCCITGROUP INC USD 0.0		US1729674242	Equity	UNITED STATES	41,954	0.08%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25	MATD: 11/25/15	FR0011452721	Govt	FRANCE	41,613	0.08%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TOKYO ELECTRON		IT0003132476	Equity	JAPAN	38,594	0.07%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SOFTBANK		JP3436100006	Equity	JAPAN	38,561	0.07%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SOCIETE GENERALE		FR0000130809	Equity	FRANCE	38,038	0.07%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	37,832	0.07%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATD: 10/25/19	FR0010776161	Govt	FRANCE	36,590	0.07%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25	MATD: 10/25/21	FR0011059088	Govt	FRANCE	35,955	0.07%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25	MATD: 01/15/37	NL0000102234	Govt	NETHERLANDS	35,241	0.07%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE NOTES 09/14 0.75 INTR: .75	MATD: 09/25/14	FR0120634490	Govt	FRANCE	35,074	0.07%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BASF SE		DE0009845F111	Equity	GERMANY	34,963	0.07%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0	MATD: 04/25/18	FR0010604983	Govt	FRANCE	32,900	0.06%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BNP PARIBAS		FR0000131104	Equity	FRANCE	32,519	0.06%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	02KMYREGIONS FINL CORP NEW		7591EP100	Equity	UNITED STATES	31,333	0.06%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	D.E MASTER BLENDEERS 1753 N.V.		NL0010157558	Equity	NETHERLANDS	30,301	0.06%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/16 3.5 INTR: 3.5	MATD: 01/04/16	DE0001135291	Govt	GERMANY	30,166	0.06%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ASSICURAZIONI GENERALI SPA		IT0000062072	Equity	ITALY	29,908	0.06%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	MATD: 01/04/31	DE0001135176	Govt	GERMANY	28,869	0.05%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ENI SPA ENTE NAZIONALE		ES0178430E18	Equity	SPAIN	27,890	0.05%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TELEFONICA SA		G80083L2BF68	Govt	BRITAIN	27,835	0.05%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	JP3546800008	Equity	JAPAN	26,859	0.05%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TERUMO CORP		FR0000571218	Govt	FRANCE	26,396	0.05%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5	MATD: 04/25/29	JP3475300009	Equity	JAPAN	25,485	0.05%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	DAIICHI SANKYO COMPANY LIMITED		NL0010200606	Govt	NETHERLANDS	25,367	0.05%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 01/18 1.25 INTR: 1.25	MATD: 01/15/18	CRH	Equity	IRELAND	25,219	0.05%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	USTR UNITED STATES TREAS N		IE0001827041	Equity	IRELAND	25,219	0.05%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ROYAL DUTCH SHELL		91828TR15	Govt	UNITED STATES	23,691	0.04%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	GLENCORE XSTRATA		G8008035M4A08	Equity	NETHERLANDS	23,049	0.04%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0	MATD: 04/25/55	JE00B4T3BW64	Equity	SWITZERLAND	23,036	0.04%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	FR0010171975	Govt	FRANCE	22,438	0.04%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	FR0010916924	Govt	FRANCE	22,246	0.04%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	G8008421J266	Govt	BRITAIN	21,701	0.04%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	G8008421J266	Govt	BRITAIN	20,849	0.04%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	02IWMGENWORTH FINL INC USD		37247D106	Equity	UNITED STATES	20,472	0.04%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	MATD: 05/25/18	FR0011394345	Govt	FRANCE	19,966	0.04%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75	MATD: 12/07/30	G800824FF097	Govt	BRITAIN	19,935	0.04%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	G8008421J266	Govt	BRITAIN	18,921	0.04%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NORDEA BANK AB		SE0000427361	Equity	SWEDEN	18,375	0.03%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01EQPRUDENTIAL GBPO.05		G80007099541	Equity	BRITAIN	18,249	0.03%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	FR0010916924	Govt	FRANCE	17,901	0.03%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01F6JMORGAN STANLEY USD 0.		617446448	Equity	UNITED STATES	17,884	0.03%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	17,556	0.03%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25	MATD: 07/25/20	FR0010505599	Govt	FRANCE	16,225	0.03%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	D.E MASTER BLENDEERS 1753 N.V.		NL0010157558	Equity	NETHERLANDS	15,983	0.03%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	OLD MUTUAL PLC		G80087J05862	Equity	BRITAIN	15,898	0.03%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	CONTINENTAL AG		DE0005439004	Equity	GERMANY	15,707	0.03%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ROCHE HDLG AG		CH0012032048	Equity	SWITZERLAND	15,579	0.03%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NATIONAL GRID		G800808SNH34	Equity	BRITAIN	15,502	0.03%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TOKYO TATEMONO CO		JP3582600007	Equity	JAPAN	15,389	0.03%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	02IWLHUDSON CITY BANCORP I		443683107	Equity	UNITED STATES	15,342	0.03%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01IDZHPRIET & ROWE GROUP IN		741441108	Equity	UNITED STATES	15,033	0.03%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5	MATD: 07/04/44	DE0001135481	Govt	GERMANY	14,832	0.03%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01CZGKEYCORP NEW USD 1.0		493267108	Equity	UNITED STATES	14,134	0.03%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SAP AG		DE0007164600	Equity	GERMANY	13,128	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5	MATD: 03/28/15	BE0000316258	Govt	BELGIUM	12,985	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01E0USUZUKI MOTOR CORP NPV		JP3397200001	Equity	JAPAN	12,736	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	CENTRICA PLC		G8008033F229	Equity	BRITAIN	12,268	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	G80083L2BF68	Govt	BRITAIN	12,052	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	FRANCE	11,952	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	JOHNSON MATTHEY		G8008600560	Equity	BRITAIN	11,532	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01EIGMAZDA MOTOR CORP NPV		JP3868400007	Equity	JAPAN	11,103	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	YAMATO HOLDINGS CO		JP3940000007	Equity	JAPAN	11,096	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	STATOIL ASA		NO0010096985	Equity	NORWAY	10,542	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ESSLOR INTERNATIONAL		FR0000121667	Equity	FRANCE	10,334	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5	MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	10,315	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	UNILEVER		G800810ZP278	Equity	BRITAIN	10,010	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	HOLCIM		CH0012214059	Equity	SWITZERLAND	10,005	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	REED ELSEMIER		G8008600697	Equity	BRITAIN	9,993	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	02IBCFE HOLDINGS INC NPV		JP2386030005	Equity	JAPAN	9,824	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	PROCTER & GAMBLE CO		US7427181091	Equity	UNITED STATES	9,781	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NOBLE CORPORATION		CH0033347318	Equity	SWITZERLAND	9,781	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	PFIZER		US7170811035	Equity	UNITED STATES	9,781	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5	MATD: 01/04/21	DE0001135424	Govt	GERMANY	9,727	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	MCDONALD'S CORP		US5801351017	Equity	UNITED STATES	9,631	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	CITIGROUP INC		US1729674242	Equity	UNITED STATES	9,631	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	PROCTER & GAMBLE CO		US7427181091	Equity	UNITED STATES	9,631	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BRISTOL MYERS SQUIBB CO		US1101221083	Equity	UNITED STATES	9,631	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BEMIS CO INC		US0814371052	Equity	UNITED STATES	9,631	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NEWMONT MINING CORP		US6516391066	Equity	UNITED STATES	9,631	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	PFIZER		US7170811035	Equity	UNITED STATES	9,631	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25	MATD: 10/25/21	FR0011059088	Govt	FRANCE	9,412	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SHIRE		JE00B2QKY057	Equity	IRELAND	8,964	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25	MATD: 10/25/17	FR0010517417	Govt	FRANCE	8,924	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ANGLO AMERICAN		G80081KZS620	Equity	BRITAIN	8,917	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	018MCPANASONIC CORP JPY 1.		G80086000000	Equity	JAPAN	8,899	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	GOOGLE INC		US38259P5089	Equity	UNITED STATES	8,889	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	GN STORE NORD		DK0010272632	Equity	DENMARK	8,848	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01E9UDAI NIPPON PRINTING C		JP3493800001	Equity	JAPAN	8,776	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ENI SPA ENTE NAZIONALE		IT0003132476	Equity	ITALY	8,734	0.02%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01E0FSECOM CO NPV		JP3421800008	Equity	JAPAN	8,226	0.02%</

UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01EBDFANUC CORP NPV	JP3802400006	Equity	JAPAN	6,769	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	6,464	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BARCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	6,459	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 02/23 4.25 INTR: 4.25	FR0010209398	Govt	FRANCE	6,167	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01EUBCHRSTIAN DIOR SA EUR	FR0000130403	Equity	FRANCE	6,122	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	GDF SUEZ	FR0010208488	Equity	FRANCE	6,102	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01ENKOKUMA CORP, TANBA SHS	JP3172100004	Equity	JAPAN	6,082	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	6,060	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	CENTRICA PLC	G8008033F229	Equity	BRITAIN	6,048	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01EBIAMADA CO L NPV	JP3122800000	Equity	JAPAN	5,863	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01EIKTOSOSH CORP NPV	JP3595200001	Equity	JAPAN	5,798	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSOBLIGATION BONDS 04/17 0.5 INTR: .5	DE0001141638	Govt	GERMANY	5,762	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01EJPSUMITOMO HEAVY INDUST	JP3405400007	Equity	JAPAN	5,732	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	5,644	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SOCIETE GENERALE	FR0000130809	Equity	FRANCE	5,581	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25	NL0000102242	Govt	NETHERLANDS	5,563	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	5,495	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01EAZDOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	5,420	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5	NL0009348242	Govt	NETHERLANDS	5,414	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	CITRIX SYSTEMS	US1737761002	Equity	UNITED STATES	5,321	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NOBLE CORPORATION	CH0033477318	Equity	SWITZERLAND	5,236	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ITV	G80033986497	Equity	BRITAIN	5,196	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ZURICH INSURANCE GROUP LTD	CH0011075394	Equity	SWITZERLAND	5,180	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01BILLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	5,141	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	G800831Z8F68	Govt	BRITAIN	4,966	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ROYAL DUTCH SHELL	G800803MLX29	Equity	NETHERLANDS	4,818	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BURBERRY GROUP	G80031743007	Equity	BRITAIN	4,817	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSOBLIGATION BONDS 04/14 2.25 INTR: 2.25	DE0001141547	Govt	GERMANY	4,742	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ALLIANT SE	DE0008404005	Equity	GERMANY	4,690	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01EPATERUMO CORP NPV	JP3546800008	Equity	JAPAN	4,668	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	DEUTSCHE BANK AG	DE0005140008	Equity	GERMANY	4,592	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ACCOR	FR0000120404	Equity	FRANCE	4,592	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BARCLAYS	G80031348658	Equity	BRITAIN	4,579	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	HEINEKEN NV	NL0000009165	Equity	NETHERLANDS	4,571	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	DE0001137396	Govt	GERMANY	4,472	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01EIKIEISEI ELE NPV	JP3278600006	Equity	JAPAN	4,419	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	VIVENDI	FR0000127771	Equity	FRANCE	4,402	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SWEDBANK AB	SE0000242455	Equity	SWEDEN	4,380	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25	NL0009712470	Govt	NETHERLANDS	4,331	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01E2MITSUI MINING + SMELT	JP3888400003	Equity	JAPAN	4,292	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SAINSBURY(J)	G8008019KW72	Equity	BRITAIN	4,273	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	LANXESS AG	DE0005470405	Equity	GERMANY	4,176	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125	G800816W962	Govt	BRITAIN	4,161	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5	FR0010235176	Govt	GERMANY	4,129	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	FR00119580050	Govt	FRANCE	4,014	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75	FR0010192997	Govt	FRANCE	3,969	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	DE0001137396	Govt	GERMANY	3,883	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01ESBTORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	3,883	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01EIKIEIO CORP NPV	JP3277800003	Equity	JAPAN	3,824	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	GOODYEAR TIRE & RUBBER CO	US3825501014	Equity	UNITED STATES	3,768	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	031QNNIPPON PAPER INDUSTRI	JP3721600009	Equity	JAPAN	3,762	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	KINGFISHER	G80033195214	Equity	BRITAIN	3,665	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SANDISK CORP	US80004C1018	Equity	UNITED STATES	3,542	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BP DRD	G80007980591	Equity	BRITAIN	3,275	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	FR0010235176	Govt	FRANCE	3,257	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25	FR0010288357	Govt	FRANCE	3,229	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	G80030880693	Govt	BRITAIN	3,125	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	FR0119580050	Govt	FRANCE	3,111	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	FR0010235176	Govt	FRANCE	3,098	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	INTERTEK GROUP	G80031638363	Equity	BRITAIN	2,960	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/55 4. INTR: 4.0	FR0010235176	Govt	FRANCE	2,847	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSOBLIGATION /L BONDS 04/18 0.75 INTR: .75	DE0001030534	Govt	GERMANY	2,942	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	NL0000102325	Govt	NETHERLANDS	2,920	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	US TREASURY N/B INTR: 1.0	912828TR1	Govt	UNITED STATES	2,906	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	REXAM	G80089432359	Equity	BRITAIN	2,901	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01E0VRATHBONE BROTHERS PLC	G80002148343	Equity	BRITAIN	2,888	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	RESOLUTION LTD	G600862W2327	Equity	BRITAIN	2,852	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	2,846	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	02LUBKALCKROCK INC USD 0.0	0924774001	Equity	UNITED STATES	2,767	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01E6KAWON CORP NPV	DE0006740002	Equity	JAPAN	2,761	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25	DE0001135432	Govt	GERMANY	2,759	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	WOOD GROUP(JOHN)	G80085NP0849	Equity	BRITAIN	2,702	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	FR0011394345	Govt	FRANCE	2,689	0.01%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE OAT FUNGIBLE STRP BONDS 04/29 0.00000 INTR: .01	FR0010810218	Govt	FRANCE	2,662	0.005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	INPEX CORPORATION	JP3294460005	Equity	JAPAN	2,652	0.005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0	FR0010604983	Govt	FRANCE	2,609	0.005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SCHNEIDER ELECTRIC	FR0000121972	Equity	FRANCE	2,582	0.005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	LUXOTTICA GROUP	IT0004179374	Equity	ITALY	2,534	0.005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SHIZUOKA BANK	JP3351200005	Equity	JAPAN	2,518	0.005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	STANDARD LIFE PLC	G800816KP744	Equity	BRITAIN	2,502	0.005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	B3X0WD4	Govt	FRANCE	2,478	0.005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	G80030880693	Govt	BRITAIN	2,447	0.005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	CREDIT AGRICOLE	FR0000045072	Equity	FRANCE	2,435	0.005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	DE0001137396	Govt	GERMANY	2,401	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	FR0010235176	Govt	FRANCE	2,315	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25	FR00102242	Govt	NETHERLANDS	2,263	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01EEGHOKUETSU KISHU PAPER	JP3841800000	Equity	JAPAN	2,236	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	GKN	G80030646508	Equity	BRITAIN	2,192	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	OWENS-ILLINOIS INC	US6907684038	Equity	UNITED STATES	2,138	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	UBS AG	B18YFJ4	Equity	SWITZERLAND	2,111	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01EUADEKKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	2,096	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	DE0001137396	Govt	GERMANY	2,092	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25	NL0009712470	Govt	NETHERLANDS	2,081	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01E6SURY PERFECT /SAT HLD	JP3236500005	Equity	JAPAN	2,063	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	FR001216481	Govt	FRANCE	2,003	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	MUNCHENER RUCKVERSICHERUNGS AG	DE0008430026	Equity	GERMANY	1,968	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	DE0001137396	Govt	GERMANY	1,950	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	1,923	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	DE0001137396	Govt	GERMANY	1,918	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	FR0010216481	Govt	FRANCE	1,910	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ATLANTIA SPA	IT00039306190	Equity	ITALY	1,886	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	CAPITA PLC	GB0002330M20	Equity	BRITAIN	1,886	0.004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	02J2VSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	1,871	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01BQBSCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	1,871	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01BQBSCHLUMBERG COM USD0.0	AN8068571086	Equity	UNITED STATES	1,871	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TRANSOCEAN LTD	B5W3ND5	Equity	SWITZERLAND	1,861	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSY 0 3/4 2047 /L GILT BONDS 11/47 0.75 INTR: .75	G800824FFM16	Govt	BRITAIN	1,848	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75	FR0000187635	Govt	FRANCE	1,833	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01RCBVIENNA INSURANCE GROU	AT0000908504	Equity	AUSTRIA	1,822	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01E8ZEBARA CORP NPV	JP3166000004	Equity	JAPAN	1,808	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	FR0011394345	Govt	FRANCE	1,784	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	FR0119580050	Govt	FRANCE	1,766	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	LONDON STOCK EXCHANGE GROUP	G800805WJX34	Equity	BRITAIN	1,700	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	FR0010235176	Govt	FRANCE	1,680	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5	NL0009819671	Govt	NETHERLANDS	1,673	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0	FR0010061242	Govt	FRANCE	1,631	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	US TREASURY N/B INTR: 3.5	912828HR4	Govt	UNITED STATES	1,621	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	INFINEON TECHNOLOGIES AG	DE0006231004	Equity	GERMANY	1,620	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	US TREASURY N/B INTR: 3.5	912828HR4	Govt	UNITED STATES	1,555	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	FR0010235176	Govt	FRANCE	1,516	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	FR0010163543	Govt	FRANCE	1,508	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 03/15 0.25 INTR: .25	DE0001137412	Govt	GERMANY	1,480	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01EP2TAKASHIMAYA CO LTD NP	JP3456000003	Equity	JAPAN	1,441	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SMITHS GROUP	G80081WY2338	Equity	BRITAIN	1,426	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01E0YTAISEI CORP NPV	JP3474600006	Equity	JAPAN	1,362	0.003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01DNMPARKLAND FUEL CORP NP	CA7013771057	Equity	CANADA	1,333	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2038 BONDS REGS 4.25 INTR: 4.25	912828HR4	Govt	UNITED STATES	1,324	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01D08BLACK DIAMOND GROUP L	CA0920202077	Equity	CANADA	1,315	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	FR0010235176	Govt	FRANCE	1,250	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	US TREASURY N/B INTR: .5	912828RR8	Govt	UNITED STATES	1,206	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0	FR0011394345	Govt	FRANCE	1,191	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	PRYSMIAN SPA	IT0004176001	Equity	ITALY	1,161	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	G8008421J266	Govt	BRITAIN	1,156	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	FR0010415331	Govt	FRANCE	1,131	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	FR0010163543	Govt	FRANCE	1,130	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TREASURY					

UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	KONINKLIJKE PHILIPS	NL0000009538	Equity	NETHERLANDS	1,074	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	MS&AD INSURANCE GROUP HLDGS INC	JP3890310000	Equity	JAPAN	1,071	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01RVICBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	1,062	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	US TREASURY N/B INTR: 2.125 MATD: 08/15/21	912828CP3	Govt	UNITED STATES	1,058	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ABB LTD	CH0012221716	Equity	SWITZERLAND	1,045	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	GERMAN TREASURY BILL BILLS 01/14 0.00000 INTR: .01 MATD: 01/29/14	DE0001119758	Govt	GERMANY	1,022	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	1,008	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	02IK3CHINA RESOURCES POWER	HK0836012952	Equity	HONG KONG	949	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	922	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	929	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BELGIUM KINGDOM BONDS 03/14 1. INTR: 4.0 MATD: 03/28/14	BE0000314238	Govt	BELGIUM	909	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	908	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	UK TSY 4 1/2 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GB0082471097	Govt	BRITAIN	900	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	ADMIRAL GROUP PLC	GB008026398	Equity	BRITAIN	893	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	879	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	863	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	862	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00852W5153	Govt	BRITAIN	857	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SUMCO CORP	JP3322930003	Equity	JAPAN	855	0.002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BASF SE	DE000BAS1111	Equity	GERMANY	776	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/13 4.25 INTR: 4.25 MATD: 07/15/13	ME5802HD7	Govt	NETHERLANDS	774	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01F6ISWATCH GROUP AG/THE C	CH0012255144	Equity	SWITZERLAND	741	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	736	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25 MATD: 03/07/36	GB0032452392	Govt	BRITAIN	735	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01F6JMORGAN STANLEY USD 0.	617464648	Equity	UNITED STATES	732	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	RANDSTAD HLDGS	NL0000379121	Equity	NETHERLANDS	728	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	703	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	693	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/15 1. INTR: 1.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	655	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSCHATZANZEIGUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	645	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	642	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	632	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	SANOFI	FR0000120578	Equity	FRANCE	605	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TECHNIP	FR0000131708	Equity	FRANCE	598	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	583	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01C0CFIFTH THIRD BANCORP N	316773700	Equity	UNITED STATES	580	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01EJNSIDIGE FORSKNING ASA	NOR000503521	Equity	NORWAY	579	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	577	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	570	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	567	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSCHATZANZEIGUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	566	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSY INFL IX N/B INTR: .75 MATD: 02/15/42	912810QV3	Govt	UNITED STATES	552	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /IL GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421266	Govt	BRITAIN	547	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	UK TSY 5 2025 BONDS 05/25 5. INTR: 5.0 MATD: 03/07/25	GB0038880693	Govt	BRITAIN	536	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/15 1. INTR: 1.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	507	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSCHATZANZEIGUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	499	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01DHCUSSELL MET COM NPV	CA7819036046	Equity	CANADA	492	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	AUTOGRIILL SPA	IT0001137345	Equity	ITALY	485	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	484	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	483	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	466	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	424	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	CORIO NV	NL0000288967	Equity	NETHERLANDS	419	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 07/13 3.75 INTR: 3.75 MATD: 07/04/13	DE0001135234	Govt	GERMANY	406	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	378	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	378	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5 MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	376	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	370	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	356	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	US TREASURY N/B INTR: 2.0 MATD: 04/30/16	912828QF0	Govt	UNITED STATES	353	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	342	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	333	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	330	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	326	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 01/37 4. INTR: 4.0 MATD: 01/15/37	NL0000102234	Govt	NETHERLANDS	320	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	316	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01DTCCL INDS INC NPV	CA1249003098	Equity	CANADA	311	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01BQ8SCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	305	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 02/17 1.3 INTR: 1.3 MATD: 07/25/19	FR0010850032	Govt	FRANCE	283	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01BFCARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	275	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	271	0.001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	260	0.0005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	249	0.0005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	248	0.0005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01DBVAECON GROUP INC NPV	CA00762V1094	Equity	CANADA	236	0.0004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01BPCOTIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	230	0.0004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010170060	Govt	FRANCE	228	0.0004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001141620	Govt	GERMANY	219	0.0004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	216	0.0004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	GERMAN TREASURY BILL BILLS 10/13 0.00000 INTR: .01 MATD: 10/30/13	DE0001119709	Govt	GERMANY	210	0.0004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	205	0.0004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESOBLIGATION BONDS 04/14 2.25 INTR: 2.25 MATD: 04/11/14	DE0001141547	Govt	GERMANY	193	0.0004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSCHATZANZEIGUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	187	0.0003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01FYZACTELION LTD CHF 0.5	CH0010532478	Equity	SWITZERLAND	185	0.0003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001141620	Govt	GERMANY	179	0.0003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	179	0.0003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	168	0.0003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	163	0.0003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0 MATD: 03/28/15	BE0000282880	Govt	BELGIUM	160	0.0003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	146	0.0003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	142	0.0003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0 MATD: 07/15/19	NL0009086115	Govt	NETHERLANDS	138	0.0003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 05/18 1. INTR: 1.0 MATD: 05/25/18	FR0011394345	Govt	FRANCE	137	0.0003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSCHATZANZEIGUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	139	0.0003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	129	0.0002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	123	0.0002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	123	0.0002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01R9GVWHITECAP RES INC NPV	CA96467A2002	Equity	CANADA	117	0.0002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	111	0.0002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSY 0 5/8 2040 /IL GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0083L2BF68	Govt	BRITAIN	101	0.0002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESOBLIGATION BONDS 04/17 0.5 INTR: .5 MATD: 04/07/17	DE0001141638	Govt	GERMANY	100	0.0002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BANK OF YOKOHAMA	JP3834000001	Equity	JAPAN	94	0.0002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22	88DJO81	Govt	FRANCE	97	0.0002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	US TREASURY N/B INTR: 3.25 MATD: 07/31/16	912828LD0	Govt	UNITED STATES	95	0.0002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	87	0.0002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01DMALINAMAR CORP NPV	CA53278L1076	Equity	CANADA	86	0.0002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	81	0.0002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	78	0.0001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATD: 07/25/20	FR0010050559	Govt	FRANCE	75	0.0001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	74	0.0001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/14 4. INTR: 4.0 MATD: 04/25/14	FR0010061242	Govt	FRANCE	69	0.0001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	65	0.0001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSY 0 1/2 2050 /IL GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB008421266	Govt	BRITAIN	60	0.0001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01DMYNORBORD INC NPV	CA65548P4033	Equity	CANADA	60	0.0001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	57	0.0001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	56	0.0001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	54	0.0001%
UBS-ETF						

UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	21	0.00004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	20	0.00004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	US TREASURY N/8 INTR: 1.0 MATD: 01/15/14	912828PQ7	Govt	UNITED STATES	19	0.00004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSV 0 5/8 2040 (L) GILT BONDS REGS 03/40 0.625 INTR: 625 MATD: 03/22/40	GB00B1428F68	Govt	BRITAIN	15	0.00003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	UK TSV 4 1/4 2049 BONDS 12/48 4.25 INTR: 4.25 MATD: 12/07/49	GB00B3993707	Govt	BRITAIN	14	0.00003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75 MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	14	0.00003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	13	0.00002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	13	0.00002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01BFCOMERICA INC USD 5.0	200340107	Equity	UNITED STATES	13	0.00002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE NOTES 07/15 2. INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	12	0.00002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	11	0.00002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSV INFL IX N/8 INTR: 2.5 MATD: 01/15/29	912818P25	Govt	UNITED STATES	11	0.00002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5 MATD: 03/28/26	BE000024336	Govt	BELGIUM	9	0.00002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	9	0.00002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	8	0.00002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	8	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	02JNLMEUSA MINING LTD NPV	AU000000MML0	Equity	AUSTRALIA	8	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	7	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	7	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	7	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	7	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	6	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	UK TSV 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	6	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5 MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	5	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5 MATD: 04/25/15	FR0010163543	Govt	FRANCE	5	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	US TREASURY N/8 INTR: 4.625 MATD: 02/15/17	912828GH7	Govt	UNITED STATES	5	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	US TREASURY N/8 INTR: 2.375 MATD: 09/30/14	912828LQ1	Govt	UNITED STATES	4	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/20 3.25 INTR: 3.25 MATD: 01/04/20	DE0001135390	Govt	GERMANY	4	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	01W30MINERAL DEPOSITS LTD	AU000000MDI9	Equity	AUSTRALIA	4	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	4	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	4	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	4	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	3	0.00001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	UK TSV 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GB00B24FF097	Govt	BRITAIN	3	0.000005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.000005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	US TREASURY N/8 INTR: 2.75 MATD: 10/31/13	912828JQ4	Govt	UNITED STATES	2	0.000004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	2	0.000004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	2	0.000004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01 MATD: 03/26/14	DE0001119790	Govt	GERMANY	2	0.000004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	1	0.000002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	1	0.000001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	1	0.000001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	1	0.000001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	1	0.000001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	TSV 0 1/2 2050 (L) GILT BONDS REGS 03/50 0.5 INTR: .5 MATD: 03/22/50	GB00B421266	Govt	BRITAIN	0	0.000001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.000001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	UK TSV 5 2025 BONDS 03/25 5. INTR: 5.0 MATD: 03/07/25	GB0030880693	Govt	BRITAIN	0	0.000001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 01/28 5.5 INTR: 5.5 MATD: 01/15/28	NL0000102317	Govt	NETHERLANDS	0	0.000001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.0000005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 01/28 5.5 INTR: 5.5 MATD: 01/15/28	NL0000102317	Govt	NETHERLANDS	0	0.0000005%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5 MATD: 07/25/13	FR0000188955	Govt	FRANCE	0	0.0000004%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.0000003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.0000003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.0000003%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.0000002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	0	0.0000002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.0000002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.0000002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.0000002%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01 MATD: 09/12/14	DE0001137396	Govt	GERMANY	0	0.0000001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	0	0.0000001%
UBS-ETF MSCI WORLD SOCIALLY RESPONSIBLE Total					6,760,363	

UBS-ETF STOXX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25	MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	194,653	2.95%
UBS-ETF STOXX GLOBAL RARE EARTH	TSY 0 3/4 2047 /L GILT BONDS 11/47 0.75 INTR: .75	MATD: 11/22/47	G800824FFM16	Govt	BRITAIN	103,879	1.57%
UBS-ETF STOXX GLOBAL RARE EARTH	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25	MATD: 03/07/36	G80032452392	Govt	BRITAIN	70,849	1.07%
UBS-ETF STOXX GLOBAL RARE EARTH	TSY 1 1/8 2037 /L GILT BONDS 11/17 1.125 INTR: 1.125	MATD: 11/22/37	G800816W962	Govt	BRITAIN	69,716	1.09%
UBS-ETF STOXX GLOBAL RARE EARTH	US TREASURY N/B INTR: .5	MATD: 08/15/14	912828R8B	Govt	UNITED STATES	68,482	1.04%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	44,277	0.67%
UBS-ETF STOXX GLOBAL RARE EARTH	GERMAN TREASURY BILL BILLS 10/13 0.00000 INTR: .01	MATD: 10/30/13	DE0001119709	Govt	GERMANY	43,678	0.66%
UBS-ETF STOXX GLOBAL RARE EARTH	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	G80083L2BF68	Govt	BRITAIN	39,825	0.60%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE OAT FUNGIBLE STRP BONDS 04/29 0.00000 INTR: .01	MATD: 04/25/29	FR0010810218	Govt	FRANCE	36,671	0.56%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	29,267	0.44%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	FRANCE	20,069	0.30%
UBS-ETF STOXX GLOBAL RARE EARTH	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	G80083L2BF68	Govt	BRITAIN	19,867	0.39%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	19,061	0.29%
UBS-ETF STOXX GLOBAL RARE EARTH	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5	MATD: 09/07/34	G800852WS153	Govt	BRITAIN	18,451	0.28%
UBS-ETF STOXX GLOBAL RARE EARTH	BUNDESobligation BONDS 02/17 0.75 INTR: .75	MATD: 02/24/17	DE0001141620	Govt	GERMANY	16,737	0.25%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25	MATD: 07/25/20	FR0010050559	Govt	FRANCE	16,471	0.25%
UBS-ETF STOXX GLOBAL RARE EARTH	BUNDESobligation /L BONDS 04/18 0.75 INTR: .75	MATD: 04/15/18	DE0001030534	Govt	GERMANY	16,327	0.25%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	16,293	0.25%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25	MATD: 11/25/15	FR0011452721	Govt	FRANCE	16,020	0.24%
UBS-ETF STOXX GLOBAL RARE EARTH	BUNDESREPUB. DEUTSCHLAND BONDS 02/15.5 INTR: 5.5	MATD: 01/04/31	DE0001151176	Govt	GERMANY	15,833	0.21%
UBS-ETF STOXX GLOBAL RARE EARTH	UK TSY 4 3/4 2030 BONDS 12/30 4.75 INTR: 4.75	MATD: 12/07/30	G800824FF097	Govt	BRITAIN	15,166	0.23%
UBS-ETF STOXX GLOBAL RARE EARTH	FRENCH DISCOUNT T BILL BILLS 10/13 0.00000 INTR: .01	MATD: 10/03/13	FR0121205282	Govt	FRANCE	14,065	0.21%
UBS-ETF STOXX GLOBAL RARE EARTH	BELGIUM KINGDOM SR UNSECURED 03/26 4.5 INTR: 4.5	MATD: 03/28/26	BE0000324336	Govt	BELGIUM	13,859	0.21%
UBS-ETF STOXX GLOBAL RARE EARTH	BELGIUM KINGDOM BONDS 03/15 3.5 INTR: 3.5	MATD: 03/28/15	BE0000316258	Govt	BELGIUM	13,697	0.21%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	13,606	0.21%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75	MATD: 04/25/21	FR0010192997	Govt	FRANCE	13,075	0.20%
UBS-ETF STOXX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 07/13 4.25 INTR: 4.25	MATD: 07/15/13	N458028H2	Govt	NETHERLANDS	12,981	0.20%
UBS-ETF STOXX GLOBAL RARE EARTH	BELGIUM KINGDOM BONDS 03/15 8. INTR: 8.0	MATD: 03/28/15	BE0000282880	Govt	BELGIUM	12,363	0.19%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 10/15 3.5 INTR: 3.5	MATD: 10/25/16	FR0010235176	Govt	FRANCE	11,710	0.18%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0	MATD: 04/25/18	FR0010604983	Govt	FRANCE	11,567	0.18%
UBS-ETF STOXX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5	MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	11,276	0.17%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75	MATD: 10/25/32	FR0000187635	Govt	FRANCE	11,063	0.17%
UBS-ETF STOXX GLOBAL RARE EARTH	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	G8008421J266	Govt	BRITAIN	10,873	0.16%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	FRANCE	10,728	0.16%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	10,636	0.16%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25	MATD: 10/25/23	FR0010466938	Govt	FRANCE	10,275	0.16%
UBS-ETF STOXX GLOBAL RARE EARTH	FRENCH TREASURY NOTE BONDS 07/16 0.45 INTR: .45	MATD: 07/25/16	FR0119580501	Govt	FRANCE	9,709	0.15%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	9,601	0.15%
UBS-ETF STOXX GLOBAL RARE EARTH	BUNDESobligation BONDS 04/17 0.5 INTR: .5	MATD: 04/07/17	DE0001141638	Govt	GERMANY	9,261	0.14%
UBS-ETF STOXX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 01/37 4. INTR: 4.0	MATD: 01/15/37	NL0000102234	Govt	NETHERLANDS	8,960	0.14%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75	MATD: 04/25/21	FR0010192997	Govt	FRANCE	8,882	0.13%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 10/15 3. INTR: 3.0	MATD: 10/25/15	FR0010216481	Govt	FRANCE	8,855	0.13%
UBS-ETF STOXX GLOBAL RARE EARTH	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	8,291	0.13%
UBS-ETF STOXX GLOBAL RARE EARTH	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	G80030880693	Govt	BRITAIN	7,774	0.12%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580501	Govt	FRANCE	7,353	0.11%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5	MATD: 04/25/29	FR0000571218	Govt	FRANCE	7,349	0.11%
UBS-ETF STOXX GLOBAL RARE EARTH	GERMAN TREASURY BILL BILLS 03/14 0.00000 INTR: .01	MATD: 03/26/14	DE0001119790	Govt	GERMANY	7,348	0.11%
UBS-ETF STOXX GLOBAL RARE EARTH	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25	MATD: 09/04/21	DE0001135457	Govt	GERMANY	7,326	0.11%
UBS-ETF STOXX GLOBAL RARE EARTH	TSY 1 1/8 2037 /L GILT BONDS 11/37 1.125 INTR: 1.125	MATD: 11/22/37	G800816W962	Govt	BRITAIN	7,263	0.11%
UBS-ETF STOXX GLOBAL RARE EARTH	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	G8008421J266	Govt	BRITAIN	7,258	0.11%
UBS-ETF STOXX GLOBAL RARE EARTH	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	G80083L2BF68	Govt	BRITAIN	6,952	0.11%
UBS-ETF STOXX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 01/28 5.5 INTR: 5.5	MATD: 01/15/28	NL0000102317	Govt	NETHERLANDS	6,727	0.10%
UBS-ETF STOXX GLOBAL RARE EARTH	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580501	Govt	FRANCE	6,507	0.10%
UBS-ETF STOXX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 07/15 3.25 INTR: 3.25	MATD: 07/15/15	NL0000102242	Govt	NETHERLANDS	6,369	0.10%
UBS-ETF STOXX GLOBAL RARE EARTH	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	G80083L2BF68	Govt	BRITAIN	6,217	0.10%
UBS-ETF STOXX GLOBAL RARE EARTH	US TREASURY N/B INTR: 3.5	MATD: 02/15/18	912828HR4	Govt	UNITED STATES	6,108	0.09%
UBS-ETF STOXX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 01/28 5.5 INTR: 5.5	MATD: 01/15/28	NL0000102317	Govt	NETHERLANDS	5,938	0.09%
UBS-ETF STOXX GLOBAL RARE EARTH	UK TSY 4 1/2 2034 UNSECURED 09/34 4.5 INTR: 4.5	MATD: 09/07/34	G800852WS153	Govt	BRITAIN	5,751	0.09%
UBS-ETF STOXX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 07/28 5.5 INTR: 5.5	MATD: 07/15/28	NL0000102317	Govt	NETHERLANDS	5,578	0.09%
UBS-ETF STOXX GLOBAL RARE EARTH	TSY 0 3/4 2047 /L GILT BONDS 11/47 0.75 INTR: .75	MATD: 11/22/47	G800824FFM16	Govt	BRITAIN	4,866	0.07%
UBS-ETF STOXX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 07/19 4. INTR: 4.0	MATD: 07/15/19	NL0009086115	Govt	NETHERLANDS	4,793	0.07%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	4,731	0.07%
UBS-ETF STOXX GLOBAL RARE EARTH	US TREASURY N/B INTR: 2.0	MATD: 04/30/16	912828RQ3	Govt	UNITED STATES	4,565	0.07%
UBS-ETF STOXX GLOBAL RARE EARTH	TSY INF L N/B INTR: .75	MATD: 02/15/42	912810QV3	Govt	UNITED STATES	4,403	0.07%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	4,323	0.07%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	4,119	0.06%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25	MATD: 07/25/20	FR0010050559	Govt	FRANCE	3,813	0.06%
UBS-ETF STOXX GLOBAL RARE EARTH	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	3,646	0.06%
UBS-ETF STOXX GLOBAL RARE EARTH	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	G80030880693	Govt	BRITAIN	3,504	0.05%
UBS-ETF STOXX GLOBAL RARE EARTH	FRENCH TREASURY NOTE BONDS 09/14 0.75 INTR: .75	MATD: 09/25/14	FR0112863490	Govt	FRANCE	3,431	0.05%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATD: 10/25/19	FR0010776161	Govt	FRANCE	3,413	0.05%
UBS-ETF STOXX GLOBAL RARE EARTH	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	3,386	0.05%
UBS-ETF STOXX GLOBAL RARE EARTH	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25	MATD: 03/07/36	G80032452392	Govt	BRITAIN	3,369	0.05%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	3,294	0.05%
UBS-ETF STOXX GLOBAL RARE EARTH	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25	MATD: 07/04/42	DE0001135432	Govt	GERMANY	3,237	0.05%
UBS-ETF STOXX GLOBAL RARE EARTH	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	3,201	0.05%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	3,151	0.05%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25	MATD: 04/25/16	FR0010288357	Govt	FRANCE	2,982	0.05%
UBS-ETF STOXX GLOBAL RARE EARTH	TSY 0 5/8 2040 /L GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	G80083L2BF68	Govt	BRITAIN	2,926	0.05%
UBS-ETF STOXX GLOBAL RARE EARTH	US TREASURY N/B INTR: 1.0	MATD: 09/30/19	912828TR1	Govt	UNITED STATES	2,851	0.05%
UBS-ETF STOXX GLOBAL RARE EARTH	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5	MATD: 07/04/44	DE0001135481	Govt	GERMANY	2,773	0.04%
UBS-ETF STOXX GLOBAL RARE EARTH	US TREASURY N/B INTR: 3.5	MATD: 02/15/18	912828HR4	Govt	UNITED STATES	2,697	0.04%
UBS-ETF STOXX GLOBAL RARE EARTH	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25	MATD: 09/28/21	BE0000321308	Govt	BELGIUM	2,576	0.04%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	2,497	0.04%
UBS-ETF STOXX GLOBAL RARE EARTH	BUNDESREPUB. DEUTSCHLAND BONDS 07/21 3.25 INTR: 3.25	MATD: 07/04/21	DE0001135440	Govt	GERMANY	2,158	0.03%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75	MATD: 04/25/35	FR0010707060	Govt	FRANCE	2,115	0.03%
UBS-ETF STOXX GLOBAL RARE EARTH	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580501	Govt	FRANCE	2,066	0.03%
UBS-ETF STOXX GLOBAL RARE EARTH	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580501	Govt	FRANCE	2,052	0.03%
UBS-ETF STOXX GLOBAL RARE EARTH	BELGIUM KINGDOM BONDS 09/21 4.25 INTR: 4.25	MATD: 09/28/21	BE0000321308	Govt	BELGIUM	2,050	0.03%
UBS-ETF STOXX GLOBAL RARE EARTH	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .01	MATD: 09/12/14	DE0001137396	Govt	GERMANY	2,027	0.03%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	1,942	0.03%
UBS-ETF STOXX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5	MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	1,928	0.03%
UBS-ETF STOXX GLOBAL RARE EARTH	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	1,912	0.03%
UBS-ETF STOXX GLOBAL RARE EARTH	BUNDESSCHATZANWEISUNGEN BONDS 09/14 0.00000 INTR: .03	MATD: 09/12/14	DE0001137396	Govt	GERMANY	1,825	0.03%
UBS-ETF STOXX GLOBAL RARE EARTH	BUNDESREPUB. DEUTSCHLAND BONDS 02/14 2.5 INTR: 2.5	MATD: 01/04/21	DE0001151331	Govt	GERMANY	1,775	0.03%
UBS-ETF STOXX GLOBAL RARE EARTH	UK TSY 4 1/4 2036 BONDS 03/36 4.25 INTR: 4.25	MATD: 03/07/36	G80032452392	Govt	BRITAIN	1,680	0.03%
UBS-ETF STOXX GLOBAL RARE EARTH	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5	MATD: 07/25/16	FR0119580050	Govt	FRANCE	1,667	0.03%
UBS-ETF STOXX GLOBAL RARE EARTH	TSY 0 1/2 2050 /L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	G8008421J266	Govt	BRITAIN	1,662	0.03%
UBS-ETF STOXX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75	MATD: 10/25/19	FR0010776161	Govt	FRANCE	1,656	0.03%
UBS-ETF STOXX GLOBAL RARE EARTH	UK TSY 5 2025 BONDS 03/25 5. INTR: 5.0	MATD: 03/07/25	G80030880693	Govt	BRITAIN	1,524	0.02%
UBS-ETF STOXX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	MATD: 07/15/18	NL0000102325	Govt	NETHERLANDS	1,505	0.02%
UBS-ETF STOXX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 07/14 3.75 INTR: 3.75	MATD: 07/15/14	NL0000102325	Govt	NETHERLANDS	1,405	0.02%
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UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	133	0.002%
UBS-ETF STOKX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 01/17 2.5 INTR: 2.5	MATD: 01/15/17	NL0009819671	Govt	NETHERLANDS	125	0.002%
UBS-ETF STOKX GLOBAL RARE EARTH	TSY INFL X N/B INTR: 2.0	MATD: 07/15/14	912828CP2	Govt	UNITED STATES	117	0.002%
UBS-ETF STOKX GLOBAL RARE EARTH	TSY INFL X N/B INTR: 2.5	MATD: 01/15/29	9128180P5	Govt	UNITED STATES	111	0.002%
UBS-ETF STOKX GLOBAL RARE EARTH	BUNDESOBLIGATION BONDS 04/17 0.5 INTR: .5	MATD: 04/07/17	DE0001141638	Govt	GERMANY	110	0.002%
UBS-ETF STOKX GLOBAL RARE EARTH	TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5 INTR: .5	MATD: 03/22/50	GB0084212666	Govt	BRITAIN	102	0.002%
UBS-ETF STOKX GLOBAL RARE EARTH	UK TSY 4 1/4 2039 BONDS 09/39 4.5 INTR: 4.25	MATD: 09/07/39	GB0033610562	Govt	BRITAIN	98	0.002%
UBS-ETF STOKX GLOBAL RARE EARTH	US TREASURY N/B INTR: 1.0	MATD: 01/15/14	912828BP7	Govt	UNITED STATES	91	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	BUNDESPREP. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75	MATD: 07/04/40	DE0001135366	Govt	GERMANY	89	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	88	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5	MATD: 04/25/26	FR0001916924	Govt	FRANCE	85	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	84	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75	MATD: 04/25/17	FR0010415331	Govt	FRANCE	81	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	78	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75	MATD: 04/25/35	FR0001070080	Govt	FRANCE	77	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 07/13 3.25 INTR: 3.25	MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	76	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 04/18 4. INTR: 4.0	MATD: 04/25/18	FR0010609895	Govt	FRANCE	72	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	68	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 07/18 4. INTR: 4.0	MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	67	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	US TREASURY N/B INTR: 3.25	MATD: 07/31/16	912828LD0	Govt	UNITED STATES	44	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 01/33 2.5 INTR: 2.5	MATD: 01/15/33	NL0010071189	Govt	NETHERLANDS	39	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 07/13 3.25 INTR: 3.25	MATD: 07/15/15	NL0000102422	Govt	NETHERLANDS	38	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 4.25 INTR: 4.25	MATD: 10/25/17	FR0010517417	Govt	FRANCE	38	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	37	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	35	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	NETHERLANDS GOVERNMENT BONDS 144A 07/20 3.5 INTR: 3.5	MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	36	0.001%
UBS-ETF STOKX GLOBAL RARE EARTH	BELGIUM KINGDOM BONDS 03/14 4. INTR: 4.0	MATD: 03/28/14	BE0000314238	Govt	BELGIUM	30	0.0004%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	28	0.0004%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	28	0.0004%
UBS-ETF STOKX GLOBAL RARE EARTH	TSY 0 5/8 2040 I/L GILT BONDS REGS 03/40 0.625 INTR: .625	MATD: 03/22/40	GB0083L2B668	Govt	BRITAIN	27	0.0004%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/13 2.5 INTR: 2.5	MATD: 07/25/13	FR0000188955	Govt	FRANCE	27	0.0004%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25	MATD: 07/25/20	FR0010050559	Govt	FRANCE	27	0.0004%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	25	0.0004%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 07/17 1. INTR: 1.0	MATD: 07/25/17	FR0010235176	Govt	FRANCE	25	0.0004%
UBS-ETF STOKX GLOBAL RARE EARTH	FRANCE (GOVT OF) BONDS 04/15 3.5 INTR: 3.5	MATD: 04/25/15	FR0010163543	Govt	FRANCE	23	0.0003%