

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - EURO STOXX 50 UCITS ETF	01CUKQUALCOMM INC USD 0.00	747525103	Equity	UNITED STATES	4,062,375	0.63%
UBS ETF - EURO STOXX 50 UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	3,864,224	0.60%
UBS ETF - EURO STOXX 50 UCITS ETF	02L91ROYAL DUTCH SHELL PLC	GB00803MLX29	Equity	NETHERLANDS	3,634,683	0.57%
UBS ETF - EURO STOXX 50 UCITS ETF	01SP92DEUTSCHE TELEKOM AG N	DE0005557508	Equity	GERMANY	3,258,770	0.51%
UBS ETF - EURO STOXX 50 UCITS ETF	01ERNBAS.F SE NPV	DE000845F111	Equity	GERMANY	3,223,282	0.50%
UBS ETF - EURO STOXX 50 UCITS ETF	01EWDSCHEIDER ELECTRIC SE	FR0000121972	Equity	FRANCE	2,591,708	0.40%
UBS ETF - EURO STOXX 50 UCITS ETF	02G54GOLDMAN SACHS GROUP I	381411G104	Equity	UNITED STATES	1,837,191	0.29%
UBS ETF - EURO STOXX 50 UCITS ETF	USTR UNITED STATES TREAS N	912828EE6	Govt	UNITED STATES	1,796,028	0.28%
UBS ETF - EURO STOXX 50 UCITS ETF	01BSYUNILEVER PLC 3.11P	GB00810R2P78	Equity	BRITAIN	1,540,948	0.24%
UBS ETF - EURO STOXX 50 UCITS ETF	01EZHSIEMENS AG NPV	DE0007236101	Equity	GERMANY	1,527,628	0.24%
UBS ETF - EURO STOXX 50 UCITS ETF	02GFWSABMILLER PLC USD 0.1	GB0004835483	Equity	BRITAIN	1,508,909	0.23%
UBS ETF - EURO STOXX 50 UCITS ETF	01EWSOCIETE GENERALE SA E	FR0000130809	Equity	FRANCE	1,348,506	0.21%
UBS ETF - EURO STOXX 50 UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	1,348,506	0.21%
UBS ETF - EURO STOXX 50 UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	1,348,506	0.21%
UBS ETF - EURO STOXX 50 UCITS ETF	01E2TTRAVIS PERKINS PLC GB	GB0007739609	Equity	BRITAIN	1,082,435	0.17%
UBS ETF - EURO STOXX 50 UCITS ETF	02K4DNETFLIX INC USD 0.001	64110L106	Equity	UNITED STATES	1,081,176	0.17%
UBS ETF - EURO STOXX 50 UCITS ETF	USTR UNITED STATES TREAS 0	9128285Y7	Govt	UNITED STATES	945,061	0.15%
UBS ETF - EURO STOXX 50 UCITS ETF	USTR UNITED STATES TREAS B	912810FS2	Govt	UNITED STATES	896,962	0.14%
UBS ETF - EURO STOXX 50 UCITS ETF	01BE0BT GROUP DRD GBP0.05	GB0030913577	Equity	BRITAIN	891,050	0.14%
UBS ETF - EURO STOXX 50 UCITS ETF	02M2JAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	840,387	0.13%
UBS ETF - EURO STOXX 50 UCITS ETF	01TJUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	791,497	0.12%
UBS ETF - EURO STOXX 50 UCITS ETF	01Y8KCENTRICA DRD GBP0.061	GB0080363729	Equity	BRITAIN	766,780	0.12%
UBS ETF - EURO STOXX 50 UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	764,867	0.12%
UBS ETF - EURO STOXX 50 UCITS ETF	02KT7CME GROUP INC CL A SH	12572Q105	Equity	UNITED STATES	761,832	0.12%
UBS ETF - EURO STOXX 50 UCITS ETF	01BDYBARCLAYS PLC 25P	GB0031348658	Equity	BRITAIN	761,327	0.12%
UBS ETF - EURO STOXX 50 UCITS ETF	01ETWACCOR SA EUR 3.0	FR0000120404	Equity	FRANCE	759,868	0.12%
UBS ETF - EURO STOXX 50 UCITS ETF	01RV/CBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	755,726	0.12%
UBS ETF - EURO STOXX 50 UCITS ETF	01BPCCTIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	741,607	0.12%
UBS ETF - EURO STOXX 50 UCITS ETF	BHP BILLITON	GB0000566504	Equity	BRITAIN	739,555	0.12%
UBS ETF - EURO STOXX 50 UCITS ETF	01EVLVMH MOET HENNESSY LO	FR0000121014	Equity	FRANCE	736,133	0.11%
UBS ETF - EURO STOXX 50 UCITS ETF	01Q46ORANGE EUR 4.0	FR0000133308	Equity	FRANCE	720,366	0.11%
UBS ETF - EURO STOXX 50 UCITS ETF	ENI SPA ENTE NAZIONALE	IT0001312476	Equity	ITALY	711,647	0.11%
UBS ETF - EURO STOXX 50 UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	702,796	0.11%
UBS ETF - EURO STOXX 50 UCITS ETF	01BMJMCRAW HILL FINL INC	580645109	Equity	UNITED STATES	671,137	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	667,208	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	01BPCCTIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	606,899	0.09%
UBS ETF - EURO STOXX 50 UCITS ETF	01BMMKROM TECHNOLOGY INC	595112103	Equity	UNITED STATES	604,493	0.09%
UBS ETF - EURO STOXX 50 UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	603,920	0.09%
UBS ETF - EURO STOXX 50 UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	596,660	0.09%
UBS ETF - EURO STOXX 50 UCITS ETF	USTR UNITED STATES TREAS 1	912828VK3	Govt	UNITED STATES	589,256	0.09%
UBS ETF - EURO STOXX 50 UCITS ETF	01G9ZDISCOVER FINANCIAL US	254709108	Equity	UNITED STATES	575,160	0.09%
UBS ETF - EURO STOXX 50 UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	534,778	0.08%
UBS ETF - EURO STOXX 50 UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	534,777	0.08%
UBS ETF - EURO STOXX 50 UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	534,777	0.08%
UBS ETF - EURO STOXX 50 UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	534,776	0.08%
UBS ETF - EURO STOXX 50 UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	515,157	0.08%
UBS ETF - EURO STOXX 50 UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	499,767	0.08%
UBS ETF - EURO STOXX 50 UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	496,729	0.08%
UBS ETF - EURO STOXX 50 UCITS ETF	DU PONT(E.I.)DE NEMOURS & CO	US2635341090	Equity	UNITED STATES	493,969	0.08%
UBS ETF - EURO STOXX 50 UCITS ETF	USTR UNITED STATES TREAS 0	912828TF7	Govt	UNITED STATES	487,807	0.08%
UBS ETF - EURO STOXX 50 UCITS ETF	ANALOG DEVICES INC	US0326541051	Equity	UNITED STATES	483,728	0.08%
UBS ETF - EURO STOXX 50 UCITS ETF	USTR UNITED STATES TREAS N	912828QR4	Govt	UNITED STATES	477,819	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	02FT1UNITED KINGDOM GILT 3	GB0088JNQY21	Govt	BRITAIN	471,337	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	01X30BUNDRESPUBLIK DEUTSCH	DE0001135481	Govt	GERMANY	471,337	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	02FSUBELGIUM GOVERNMENT 4.2	BE0000321308	Govt	BELGIUM	471,337	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010192997	Govt	FRANCE	471,332	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	USTR UNITED STATES TREAS 3	912810QZ4	Govt	UNITED STATES	454,823	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	431,561	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	431,140	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	428,927	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	396,818	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	379,512	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	02FSZNETHERLANDS GOVERN 4.	NL0000102234	Govt	NETHERLANDS	364,690	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	345,247	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	339,276	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	337,668	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	307,895	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	305,240	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	295,595	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	02LZMANULIFE FINL CORP NP	CA56501R1064	Equity	CANADA	295,460	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	292,673	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	287,306	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	SNAM	IT0001531415	Equity	ITALY	285,199	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	01BV1APPLE INC USD 0.00001	037831000	Equity	UNITED STATES	269,216	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	262,842	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	IMPERIAL TOBACCO GROUP	GB00004544929	Equity	BRITAIN	262,117	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	246,266	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	246,034	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	COMCAST CORP NEW	US20030N1019	Equity	UNITED STATES	238,246	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	01BCOAF.LAC INC USD 0.1	001055102	Equity	UNITED STATES	233,831	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	AMGEN	US0311621009	Equity	UNITED STATES	232,253	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	230,980	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	229,404	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	KONE OYJ	FI0009013403	Equity	FINLAND	223,264	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	01ERLASAHI KASE NPV	JP3111200006	Equity	JAPAN	222,462	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	01ETQYOKOGAWA ELECTRIC COR	JP3955000009	Equity	JAPAN	222,389	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	SEVEN & 1 HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	221,966	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	01ESBTORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	213,173	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	01E2MARUBENI CORP NPV	JP3877600001	Equity	JAPAN	205,626	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	01ERZEBARA CORP NPV	JP3166000004	Equity	JAPAN	202,885	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	01EGIKEISEI ELE NPV	JP3278600006	Equity	JAPAN	201,554	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	01EBIAMADA CO L NPV	JP3122800000	Equity	JAPAN	194,034	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	193,458	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	01ERXTOKYU CORP NPV	JP3574200006	Equity	JAPAN	191,892	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	187,794	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	185,946	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	EXPERIAN PLC	GB00819NLV48	Equity	BRITAIN	177,622	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	177,381	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	SUN LIFE FINANCIAL	CA8667961053	Equity	CANADA	176,902	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	176,902	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	176,902	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	176,849	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	176,751	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	174,511	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	STORA ENSO OYJ	FI0000905961	Equity	FINLAND	168,866	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	USTR UNITED STATES TREAS B	912810QX9	Govt	UNITED STATES	162,449	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	UNITED UTILITIES GROUP PLC	GB00839J2M42	Equity	BRITAIN	160,080	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	01EL2NIPPON KAYAKU CO LTD	JP3694400007	Equity	JAPAN	156,049	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	153,082	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	152,548	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	LIJAD SA	FR0004035913	Equity	FRANCE	150,132	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	148,271	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	01BEORG GROUP PLC 10P	GB0008762899	Equity	BRITAIN	141,928	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	137,066	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	01SSONKSI HOLDINGS INC NPV	JP3165000005	Equity	JAPAN	135,647	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	02IXSSANOFI	FR0000120578	Equity	FRANCE	133,474	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	131,924	0.02%

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UBS ETF - EURO STOXX 50 UCITS ETF	01ESKTOSOH CORP NPV	JP3595200001	Equity	JAPAN	130,225	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	124,768	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	ARCELOORMITTAL SA	LU0323134006	Equity	LUXEMBOURG	121,430	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	119,033	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	Equity	UNITED STATES	114,356	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	01EVS MICHELIN EUR 2.0 REGD	FR0000121261	Equity	FRANCE	111,907	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	110,949	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	109,767	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	01Q44EDF EUR0.5	FR0010242511	Equity	FRANCE	108,058	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	02FSZN NETHERLANDS GOVERN 2.	NL0010071189	Govt	NETHERLANDS	106,631	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	WILMAR INTERNATIONAL LTD	SG1756930848	Equity	SINGAPORE	105,717	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	104,496	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	01BP6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	101,438	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	PETROLEUM GEO SERVICES ASA	NO0010199151	Equity	NORWAY	100,120	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	96,412	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	THALES	FR0000121329	Equity	FRANCE	93,897	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	01E9UCREDIT SAISON CO LTD	JP3271400008	Equity	JAPAN	92,116	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	89,438	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	AIA GROUP LTD	HK000069689	Equity	HONG KONG	87,161	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	83,213	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ASHTREAD GROUP	GB0000536739	Equity	BRITAIN	82,206	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	81,801	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	JAZZTEL	GB0085TMSF21	Equity	BRITAIN	81,083	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	80,692	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ANTOFAGASTA	GB0000456144	Equity	BRITAIN	80,648	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	80,380	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	79,919	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	77,591	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	76,700	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	01EHMARUI GROUP CO LTD NP	JP3870400003	Equity	JAPAN	74,955	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	74,413	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	72,915	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	71,699	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	71,488	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	70,459	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	LUNDIN MINING CORP COM	CAS503721063	Equity	CANADA	70,220	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	70,153	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CHINA LIFE INSURANCE CO	CNE10000213	Equity	HONG KONG	69,641	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	68,061	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	67,971	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	02K4DN NETFLIX INC USD 0.001	64110L106	Equity	UNITED STATES	66,253	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	64,642	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	63,737	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	62,580	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	62,065	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	62,049	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	61,434	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	61,345	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	60,609	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	59,704	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	59,300	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	59,193	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	59,193	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	58,574	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	01FDOMETLIFE INC USD 0.01	59156R108	Equity	UNITED STATES	58,254	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	57,868	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	56,093	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	55,524	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	55,453	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	51,308	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	50,499	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	02FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	50,463	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	49,864	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	49,217	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	GALP ENERGIA SGPS	PTGALOAM0009	Equity	PORTUGAL	48,280	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	47,746	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	02FSZN NETHERLAND 4 BDS 15/0	NL0006227316	Govt	NETHERLANDS	46,806	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	01BMJMCGRAW HILL FILM INC	580645109	Equity	UNITED STATES	45,004	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	44,994	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	43,887	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	43,591	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CHEUNG KONG(HLDGS)	HK0091000014	Equity	HONG KONG	42,450	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SECODI CO	JP3421800008	Equity	JAPAN	41,629	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSM6XQ7	Equity	BRITAIN	41,289	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ALFAC INC	US0010551028	Equity	UNITED STATES	41,137	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	40,985	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	HUSKY ENERGY INC	CA4480551031	Equity	CANADA	39,668	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	39,326	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	39,219	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	38,747	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	01DXBGN PLC 10P	GB0030646508	Equity	BRITAIN	38,518	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	02FSZN NETHERLANDS GOVERN 2.	NL0009819671	Govt	NETHERLANDS	37,758	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SINGAPORE EXCHANGE	SG126887955	Equity	SINGAPORE	37,719	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	GROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	37,668	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	37,069	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	01ERDBAYER AG NPV	DE0008AY0017	Equity	GERMANY	36,633	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	01EUSCARREFOUR SA EUR 2.5	FR0000120172	Equity	FRANCE	35,984	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	35,498	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	35,394	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	34,502	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	VOLKSWAGEN AG	DE0007664005	Equity	GERMANY	34,093	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	02MTWSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	33,620	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	33,354	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	AMAZON COM INC	US0231351067	Equity	UNITED STATES	32,763	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	32,248	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	31,999	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	29,975	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	29,724	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	28,546	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	27,907	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	GRAN TIERRA ENERGY INC	US38500T1016	Equity	CANADA	26,446	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ADVANTAGE OIL & GAS LTD	CA00765F1018	Equity	CANADA	26,115	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	25,453	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	24,958	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CARSALLES COM LTD	AU000000CR02	Equity	AUSTRALIA	24,321	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	24,289	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	22,569	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	22,300	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	21,464	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	21,168	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	21,015	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	20,526	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SCHRODERS	GB0002405495	Equity	BRITAIN	19,524	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	18,886	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	18,487	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BIC	FR0000120966	Equity	FRANCE	17,820	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BELL ALIANT INC	CA07786R2046	Equity	CANADA	16,349	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - EURO STOXX 50 UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	16,030	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	15,770	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	15,760	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	15,741	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CNEX CORP	CA68272K1030	Equity	CANADA	15,358	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	14,622	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	14,322	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	PAINTED PONY PETROLEUM LTD	CA6957811046	Equity	CANADA	13,661	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	13,428	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01BR2BB+T CORP USD 5.0	054937107	Equity	UNITED STATES	12,982	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	12,876	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	12,556	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	11,938	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	11,773	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	11,682	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	11,514	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	11,490	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	AUTOCANADA INC	CA05277B2093	Equity	CANADA	11,184	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	COMFORTDELGRO CORP	SG1N31959426	Equity	SINGAPORE	10,526	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	10,795	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	10,491	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	9,829	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	9,720	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE1000033X6	Equity	HONG KONG	9,676	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	9,541	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	9,468	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	9,452	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	9,406	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	9,320	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	9,301	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	8,898	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	8,506	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	8,415	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	8,175	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	8,050	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	7,983	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	AKER SOLUTIONS ASA	NO0010215884	Equity	NORWAY	7,887	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB00081QHB22	Equity	BRITAIN	7,520	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HUDBAY MINERALS INC	CA44362R1022	Equity	CANADA	7,140	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	JEAN COUTU GROUP	CA47215Q1046	Equity	CANADA	6,681	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	6,390	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	6,341	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	6,204	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	5,629	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	5,427	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	5,200	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	5,025	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	02KKAINTERCONTINENTAL EXCH	45866F104	Equity	UNITED STATES	4,230	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	4,020	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	4,003	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	3,538	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	PARAMOUNT RESOURCES	CA6993202069	Equity	CANADA	3,459	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	Equity	PORTUGAL	3,367	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOURMALINE OIL CORP	CA89156V1067	Equity	CANADA	3,101	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	INTACT FINANCIAL	CA45823T1066	Equity	CANADA	3,068	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	2,800	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	2,594	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	2,423	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CA5542821031	Equity	CANADA	2,397	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	2,391	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	STANTEC INC	2854238	Equity	CANADA	2,379	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NEW GOLD INC	CA6445351068	Equity	CANADA	2,338	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SEVEN WEST MEDIA LTD	AU0000005WM4	Equity	AUSTRALIA	2,116	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	PACIFIC RUBIALES ENERGY CORP	CA69480U2065	Equity	CANADA	2,016	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	1,909	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	1,856	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	1,839	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	VODAFONE GROUP PLC	GB008H4HKS39	Equity	BRITAIN	1,559	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TAHOE RESOURCES INC	CA8738681037	Equity	UNITED STATES	1,536	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CREW ENERGY INC	CA2265331074	Equity	CANADA	1,384	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HSBC HLDGS	G158163	Equity	BRITAIN	1,252	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	834	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	752	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	605	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	569	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SIA ENGINEERING CO	SG153882771	Equity	SINGAPORE	500	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	473	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	436	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	293	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	271	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	269	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	196	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	195	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	89	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	25	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	19	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	USTR UNITED STATES TREAS 1	912828VAS	Govt	UNITED STATES	17	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011059088	Govt	FRANCE	5	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01M78AMERIPRISE COM STK US	03076C106	Equity	UNITED STATES	5	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	3	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	2	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	1	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000312216	Govt	BELGIUM	1	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SMITHS GROUP	GB0081WV2338	Equity	BRITAIN	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	STANDARD LIFE PLC	GB00816W7744	Equity	BRITAIN	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000329384	Govt	BELGIUM	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF Total					82,469,481	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe UCITS ETF	BHP BILLITON	G80000566504	Equity	BRITAIN	78,094	0.09%
UBS ETF - MSCI Europe UCITS ETF	Q2FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	69,372	0.08%
UBS ETF - MSCI Europe UCITS ETF	Q1N1GLAXOSMITH ORD GBPO.2	G80009252882	Equity	BRITAIN	59,445	0.06%
UBS ETF - MSCI Europe UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	57,814	0.06%
UBS ETF - MSCI Europe UCITS ETF	Q2FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	53,275	0.06%
UBS ETF - MSCI Europe UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	52,773	0.06%
UBS ETF - MSCI Europe UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	45,571	0.05%
UBS ETF - MSCI Europe UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	45,527	0.05%
UBS ETF - MSCI Europe UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	42,527	0.05%
UBS ETF - MSCI Europe UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	41,998	0.05%
UBS ETF - MSCI Europe UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	41,901	0.05%
UBS ETF - MSCI Europe UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	39,506	0.04%
UBS ETF - MSCI Europe UCITS ETF	Q2JWLHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	38,343	0.04%
UBS ETF - MSCI Europe UCITS ETF	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	38,343	0.04%
UBS ETF - MSCI Europe UCITS ETF	Q2KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	38,343	0.04%
UBS ETF - MSCI Europe UCITS ETF	01BLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	38,343	0.04%
UBS ETF - MSCI Europe UCITS ETF	01RVICBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	38,343	0.04%
UBS ETF - MSCI Europe UCITS ETF	Q2M0ZAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	38,343	0.04%
UBS ETF - MSCI Europe UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	37,512	0.04%
UBS ETF - MSCI Europe UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	36,457	0.04%
UBS ETF - MSCI Europe UCITS ETF	BANCO SANTANDER SA	ES0113300037	Equity	SPAIN	36,089	0.04%
UBS ETF - MSCI Europe UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	35,826	0.04%
UBS ETF - MSCI Europe UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	35,656	0.04%
UBS ETF - MSCI Europe UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	35,655	0.04%
UBS ETF - MSCI Europe UCITS ETF	01BPCCTIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	34,918	0.04%
UBS ETF - MSCI Europe UCITS ETF	Q2BVADLPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	34,838	0.04%
UBS ETF - MSCI Europe UCITS ETF	01BV1APPLE INC USD 0.00001	Q37833100	Equity	UNITED STATES	33,391	0.04%
UBS ETF - MSCI Europe UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	31,214	0.03%
UBS ETF - MSCI Europe UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	30,785	0.03%
UBS ETF - MSCI Europe UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	29,684	0.03%
UBS ETF - MSCI Europe UCITS ETF	01FLCALLSTATE CORP USD 0.0	020002101	Equity	UNITED STATES	28,857	0.03%
UBS ETF - MSCI Europe UCITS ETF	01RQHQHARTFORD FINL SVCS GR	416515104	Equity	UNITED STATES	28,857	0.03%
UBS ETF - MSCI Europe UCITS ETF	Q2IGBASSURANT INC USD 0.01	04621X108	Equity	UNITED STATES	28,857	0.03%
UBS ETF - MSCI Europe UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	28,857	0.03%
UBS ETF - MSCI Europe UCITS ETF	01BSFTORCHMARK CORP USD 1.	891027104	Equity	UNITED STATES	28,857	0.03%
UBS ETF - MSCI Europe UCITS ETF	01B0ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	28,856	0.03%
UBS ETF - MSCI Europe UCITS ETF	01BLPUNCLINQ NATL CORP IND	534187109	Equity	UNITED STATES	28,856	0.03%
UBS ETF - MSCI Europe UCITS ETF	01G8ZDISCOVER FINANCIAL US	254709108	Equity	UNITED STATES	28,856	0.03%
UBS ETF - MSCI Europe UCITS ETF	BROADCOM CORP	US5113201073	Equity	UNITED STATES	28,753	0.03%
UBS ETF - MSCI Europe UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	28,423	0.03%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	G800080CNH209	Govt	BRITAIN	27,969	0.03%
UBS ETF - MSCI Europe UCITS ETF	CANADA(GOVT OF)	CA135087UL60	Govt	CANADA	27,860	0.03%
UBS ETF - MSCI Europe UCITS ETF	IMPERIAL TOBACCO GROUP	G800004544929	Equity	BRITAIN	27,679	0.03%
UBS ETF - MSCI Europe UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	27,634	0.03%
UBS ETF - MSCI Europe UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	27,107	0.03%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102242	Govt	NETHERLANDS	27,096	0.03%
UBS ETF - MSCI Europe UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	26,665	0.03%
UBS ETF - MSCI Europe UCITS ETF	02FT1UNITED KINGDOM GILT 3	G8008BJNQY21	Govt	BRITAIN	26,155	0.03%
UBS ETF - MSCI Europe UCITS ETF	Q2FSWFRANCE GOVERNMENT BON	FR0011993179	Govt	FRANCE	26,155	0.03%
UBS ETF - MSCI Europe UCITS ETF	Q2FSZNETHERLANDS GOVERN 4.	NL0000102234	Govt	NETHERLANDS	26,155	0.03%
UBS ETF - MSCI Europe UCITS ETF	Q2FSVBELGIUM TREASURY BILL	BE0312713820	Govt	BELGIUM	26,155	0.03%
UBS ETF - MSCI Europe UCITS ETF	Q2FSWDEUTSCHE BUNDESREPUBL	DE0001142073	Govt	GERMANY	26,154	0.03%
UBS ETF - MSCI Europe UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	25,980	0.03%
UBS ETF - MSCI Europe UCITS ETF	01B0CFLAC INC USD 0.1	001055112	Equity	UNITED STATES	25,918	0.03%
UBS ETF - MSCI Europe UCITS ETF	01N1KCARINVAL PLC USD 1.66	G80031215220	Equity	UNITED STATES	25,673	0.03%
UBS ETF - MSCI Europe UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	25,139	0.03%
UBS ETF - MSCI Europe UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	24,019	0.03%
UBS ETF - MSCI Europe UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	23,713	0.03%
UBS ETF - MSCI Europe UCITS ETF	KONE OYJ	FI0009013403	Equity	FINLAND	23,576	0.03%
UBS ETF - MSCI Europe UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	22,679	0.02%
UBS ETF - MSCI Europe UCITS ETF	Q2FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	22,365	0.02%
UBS ETF - MSCI Europe UCITS ETF	01ER4MEDIOBANCA SPA EUR 0.	IT0000062957	Equity	ITALY	22,365	0.02%
UBS ETF - MSCI Europe UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	22,365	0.02%
UBS ETF - MSCI Europe UCITS ETF	01DXQH5BC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	22,365	0.02%
UBS ETF - MSCI Europe UCITS ETF	01XQXBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	22,365	0.02%
UBS ETF - MSCI Europe UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	22,365	0.02%
UBS ETF - MSCI Europe UCITS ETF	01EYVBANCO POPULAR ESPANOL	ES0113790226	Equity	SPAIN	22,365	0.02%
UBS ETF - MSCI Europe UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	21,742	0.02%
UBS ETF - MSCI Europe UCITS ETF	01BPHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	20,753	0.02%
UBS ETF - MSCI Europe UCITS ETF	01EUFUFENNDI SA EUR 5.5	FR0000127771	Equity	FRANCE	20,647	0.02%
UBS ETF - MSCI Europe UCITS ETF	EBAY INC	US2786421090	Equity	UNITED STATES	20,344	0.02%
UBS ETF - MSCI Europe UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	20,200	0.02%
UBS ETF - MSCI Europe UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	19,832	0.02%
UBS ETF - MSCI Europe UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	19,114	0.02%
UBS ETF - MSCI Europe UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	19,056	0.02%
UBS ETF - MSCI Europe UCITS ETF	Q3AGISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	18,808	0.02%
UBS ETF - MSCI Europe UCITS ETF	EXPERIAN PLC	G800819NLV48	Equity	BRITAIN	18,756	0.02%
UBS ETF - MSCI Europe UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	18,714	0.02%
UBS ETF - MSCI Europe UCITS ETF	SUN LIFE FINANCIAL	CA8667961053	Equity	CANADA	18,680	0.02%
UBS ETF - MSCI Europe UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	18,680	0.02%
UBS ETF - MSCI Europe UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	18,680	0.02%
UBS ETF - MSCI Europe UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	18,675	0.02%
UBS ETF - MSCI Europe UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	18,241	0.02%
UBS ETF - MSCI Europe UCITS ETF	01BVGMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	18,079	0.02%
UBS ETF - MSCI Europe UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	17,970	0.02%
UBS ETF - MSCI Europe UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	17,951	0.02%
UBS ETF - MSCI Europe UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	17,832	0.02%
UBS ETF - MSCI Europe UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	17,777	0.02%
UBS ETF - MSCI Europe UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	17,673	0.02%
UBS ETF - MSCI Europe UCITS ETF	01DVHCAPITA PLC 2P	G800823KOM20	Equity	BRITAIN	17,112	0.02%
UBS ETF - MSCI Europe UCITS ETF	SNAM	IT0003153415	Equity	ITALY	17,043	0.02%
UBS ETF - MSCI Europe UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	16,836	0.02%
UBS ETF - MSCI Europe UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	16,165	0.02%
UBS ETF - MSCI Europe UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	16,109	0.02%
UBS ETF - MSCI Europe UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	15,860	0.02%
UBS ETF - MSCI Europe UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	15,860	0.02%
UBS ETF - MSCI Europe UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	15,860	0.02%
UBS ETF - MSCI Europe UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	15,860	0.02%
UBS ETF - MSCI Europe UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	15,853	0.02%
UBS ETF - MSCI Europe UCITS ETF	HSBC HLDGS	G158163	Equity	BRITAIN	15,707	0.02%
UBS ETF - MSCI Europe UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	15,657	0.02%
UBS ETF - MSCI Europe UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	15,343	0.02%
UBS ETF - MSCI Europe UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	15,305	0.02%
UBS ETF - MSCI Europe UCITS ETF	ASTRAZENCA PLC	G80009895292	Equity	BRITAIN	15,288	0.02%
UBS ETF - MSCI Europe UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	15,288	0.02%
UBS ETF - MSCI Europe UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	15,288	0.02%
UBS ETF - MSCI Europe UCITS ETF	BT GROUP	G80030913577	Equity	BRITAIN	15,288	0.02%
UBS ETF - MSCI Europe UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	15,288	0.02%
UBS ETF - MSCI Europe UCITS ETF	ADIDAS AG	DE000A1EWWV0	Equity	GERMANY	15,267	0.02%
UBS ETF - MSCI Europe UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	15,267	0.02%
UBS ETF - MSCI Europe UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	14,729	0.02%
UBS ETF - MSCI Europe UCITS ETF	Q239VALERO ENE COM USD0.0	91913Y100	Equity	UNITED STATES	14,712	0.02%
UBS ETF - MSCI Europe UCITS ETF	01FDBGROUPE BRUXELLES LAMB	BE0003797140	Equity	BELGIUM	14,704	0.02%
UBS ETF - MSCI Europe UCITS ETF	DU PONT(E.I.)DE NEMOURS & CO	US2635341090	Equity	UNITED STATES	14,649	0.02%
UBS ETF - MSCI Europe UCITS ETF	ANALOG DEVICES INC	US0326541051	Equity	UNITED STATES	14,346	0.02%
UBS ETF - MSCI Europe UCITS ETF	01BVOAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	13,987	0.02%
UBS ETF - MSCI Europe UCITS ETF	01HGTSAMPO NPV	FI0009003305	Equity	FINLAND	13,947	0.02%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	13,931	0.02%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	13,803	0.02%
UBS ETF - MSCI Europe UCITS ETF	01FROKROYAL CARIBBEAN CRUISES	V7780T103	Equity	UNITED STATES	13,789	0.02%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	13,763	0.02%
UBS ETF - MSCI Europe UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	13,709	0.01%
UBS ETF - MSCI Europe UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	13,465	0.01%
UBS ETF - MSCI Europe UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	13,264	0.01%
UBS ETF - MSCI Europe UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	13,175	0.01%
UBS ETF - MSCI Europe UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	13,049	0.01%
UBS ETF - MSCI Europe UCITS ETF	ARCELOMITTAL SA	LU0323134006	Equity	LUXEMBOURG	12,823	0.01%
UBS ETF - MSCI Europe UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	12,720	0.01%
UBS ETF - MSCI Europe UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	12,569	0.01%
UBS ETF - MSCI Europe UCITS ETF	01K80TUI TRAVEL PLC 0.1P	G8008127RQ77	Equity	BRITAIN	12,301	0.01%
UBS ETF - MSCI Europe UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	12,283	0.01%
UBS ETF - MSCI Europe UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	12,283	0.01%
UBS ETF - MSCI Europe UCITS ETF	SHIRE PLC	JE0082QKY057	Equity	BRITAIN	12,283	0.01%
UBS ETF - MSCI Europe UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	12,283	0.01%
UBS ETF - MSCI Europe UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	12,283	0.01%
UBS ETF - MSCI Europe UCITS ETF	BP ORD	G80007980591	Equity	BRITAIN	12,283	0.01%
UBS ETF - MSCI Europe UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	12,283	0.01%
UBS ETF - MSCI Europe UCITS ETF	NEXT PLC	G80013208963	Equity	BRITAIN	12,053	0.01%
UBS ETF - MSCI Europe UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	11,716	0.01%
UBS ETF - MSCI Europe UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	11,543	0.01%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	11,321	0.01%
UBS ETF - MSCI Europe UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	11,222	0.01%
UBS ETF - MSCI Europe UCITS ETF	SABMILLER PLC	G800004835483	Equity	BRITAIN	11,196	0.01%
UBS ETF - MSCI Europe UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	11,189	0.01%
UBS ETF - MSCI Europe UCITS ETF	WILMAR INTERNATIONAL LTD	SG1T56930848	Equity	SINGAPORE	11,163	0.01%
UBS ETF - MSCI Europe UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	11,112	0.01%
UBS ETF - MSCI Europe UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	11,069	0.01%
UBS ETF - MSCI Europe UCITS ETF	01M78AMERIPRISE COM STK US	03076C106	Equity	UNITED STATES	10,961	0.01%
UBS ETF - MSCI Europe UCITS ETF	PETROLEUM GEO SERVICES ASA	NO00101199151	Equity	NORWAY	10,572	0.01%
UBS ETF - MSCI Europe UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	10,552	0.01%
UBS ETF - MSCI Europe UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	10,249	0.01%
UBS ETF - MSCI Europe UCITS ETF	01BLLEUCADIA NATL CORP US	SZ7288104	Equity	UNITED STATES	10,246	0.01%
UBS ETF - MSCI Europe UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	10,181	0.01%
UBS ETF - MSCI Europe UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	10,021	0.01%
UBS ETF - MSCI Europe UCITS ETF	THALES	FR0000212329	Equity	FRANCE	9,973	0.01%
UBS ETF - MSCI Europe UCITS ETF	01F78SKANDINAVISKA ENSKILD	SE0000148884	Equity	SWEDEN	9,595	0.01%
UBS ETF - MSCI Europe UCITS ETF	UNITED UTILITIES GROUP PLC	G800839J2M42	Equity	BRITAIN	9,566	0.01%
UBS ETF - MSCI Europe UCITS ETF	MARKS & SPENCER GROUP	G80031274896	Equity	BRITAIN	9,511	0.01%
UBS ETF - MSCI Europe UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	9,444	0.01%
UBS ETF - MSCI Europe UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	9,375	0.01%
UBS ETF - MSCI Europe UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	9,131	0.01%
UBS ETF - MSCI Europe UCITS ETF	PRUDENTIAL	G80007099541	Equity	BRITAIN	9,006	0.01%
UBS ETF - MSCI Europe UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	8,954	0.01%
UBS ETF - MSCI Europe UCITS ETF	USA TREASURY BDS	US912810FE39	Govt	UNITED STATES	8,786	0.01%
UBS ETF - MSCI Europe UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	8,760	0.01%
UBS ETF - MSCI Europe UCITS ETF	ASHTREAD GROUP	G80000536739	Equity	BRITAIN	8,681	0.01%
UBS ETF - MSCI Europe UCITS ETF	02LWJAZIMUT HOLDING SPA NP	IT0003261697	Equity	ITALY	8,587	0.01%
UBS ETF - MSCI Europe UCITS ETF	02KHHBOLSAS Y MERCADOS ESP	ES0115056139	Equity	SPAIN	8,587	0.01%
UBS ETF - MSCI Europe UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	8,587	0.01%
UBS ETF - MSCI Europe UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	8,587	0.01%
UBS ETF - MSCI Europe UCITS ETF	01DXQX5BC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	8,587	0.01%
UBS ETF - MSCI Europe UCITS ETF	01BDRBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	8,587	0.01%
UBS ETF - MSCI Europe UCITS ETF	03686BW LPG LTD USD 0.01 1	BM6173841013	Equity	NORWAY	8,587	0.01%
UBS ETF - MSCI Europe UCITS ETF	01XQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	8,587	0.01%
UBS ETF - MSCI Europe UCITS ETF	01BDRBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	8,587	0.01%
UBS ETF - MSCI Europe UCITS ETF	JAZZTEL	G80085TMSP21	Equity	BRITAIN	8,562	0.01%
UBS ETF - MSCI Europe UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135176	Govt	GERMANY	8,558	0.01%
UBS ETF - MSCI Europe UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	8,520	0.01%
UBS ETF - MSCI Europe UCITS ETF	ANTOFAGASTA	G80000456144	Equity	BRITAIN	8,516	0.01%
UBS ETF - MSCI Europe UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	8,296	0.01%
UBS ETF - MSCI Europe UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	8,193	0.01%
UBS ETF - MSCI Europe UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	8,191	0.01%
UBS ETF - MSCI Europe UCITS ETF	02FT1UNITED KINGDOM GILT 3	G8008BJNQY21	Govt	BRITAIN	8,001	0.01%
UBS ETF - MSCI Europe UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135481	Govt	GERMANY	8,001	0.01%
UBS ETF - MSCI Europe UCITS ETF	02FSUBELGIUM GOVERNMENT 4.2	BE0000321308	Govt	BELGIUM	8,001	0.01%
UBS ETF - MSCI Europe UCITS ETF	02FSUBELGIUM GOVERNMENT 4.2	FR0010192997	Govt	FRANCE	8,001	0.01%
UBS ETF - MSCI Europe UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	7,967	0.01%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0009213651	Govt	NETHERLANDS	7,965	0.01%
UBS ETF - MSCI Europe UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	7,965	0.01%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	G80033280339	Govt	BRITAIN	7,942	0.01%
UBS ETF - MSCI Europe UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	7,941	0.01%
UBS ETF - MSCI Europe UCITS ETF	SHIRE PLC	JE0082QKY057	Equity	BRITAIN	7,909	0.01%
UBS ETF - MSCI Europe UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	7,858	0.01%
UBS ETF - MSCI Europe UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	7,851	0.01%
UBS ETF - MSCI Europe UCITS ETF	01F6JMORGAN STANLEY USD 0.	61744648	Equity	UNITED STATES	7,757	0.01%
UBS ETF - MSCI Europe UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	7,700	0.01%
UBS ETF - MSCI Europe UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	7,601	0.01%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	7,554	0.01%
UBS ETF - MSCI Europe UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	7,525	0.01%
UBS ETF - MSCI Europe UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	7,492	0.01%
UBS ETF - MSCI Europe UCITS ETF	LUNDIN MINING CORP COM	CA5503721063	Equity	CANADA	7,415	0.01%
UBS ETF - MSCI Europe UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	7,408	0.01%
UBS ETF - MSCI Europe UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	7,354	0.01%
UBS ETF - MSCI Europe UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	7,317	0.01%
UBS ETF - MSCI Europe UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	7,303	0.01%
UBS ETF - MSCI Europe UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	7,251	0.01%
UBS ETF - MSCI Europe UCITS ETF	TUI TRAVEL PLC	G8008127RQ77	Equity	BRITAIN	7,105	0.01%
UBS ETF - MSCI Europe UCITS ETF	COMCAST CORP NEW	US20030N1019	Equity	UNITED STATES	7,066	0.01%
UBS ETF - MSCI Europe UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	6,924	0.01%
UBS ETF - MSCI Europe UCITS ETF	AMGEN	US0311621009	Equity	UNITED STATES	6,888	0.01%
UBS ETF - MSCI Europe UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	6,884	0.01%
UBS ETF - MSCI Europe UCITS ETF	SSE PLC	G80007908733	Equity	BRITAIN	6,850	0.01%
UBS ETF - MSCI Europe UCITS ETF	01DYPJOHNSON MATTHEY PLC G	G800870FP560	Equity	BRITAIN	6,768	0.01%
UBS ETF - MSCI Europe UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	6,559	0.01%
UBS ETF - MSCI Europe UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	6,467	0.01%
UBS ETF - MSCI Europe UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	6,374	0.01%
UBS ETF - MSCI Europe UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	6,351	0.01%
UBS ETF - MSCI Europe UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	6,251	0.01%
UBS ETF - MSCI Europe UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	6,251	0.01%
UBS ETF - MSCI Europe UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	6,244	0.01%
UBS ETF - MSCI Europe UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	6,200	0.01%
UBS ETF - MSCI Europe UCITS ETF	02INWGOOGLE INC USD 0.001	38259P706	Equity	UNITED STATES	6,198	0.01%
UBS ETF - MSCI Europe UCITS ETF	02FSZNETHERLANDS GOVERN 4.	NL0000102234	Govt	NETHERLANDS	6,191	0.01%
UBS ETF - MSCI Europe UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	6,168	0.01%
UBS ETF - MSCI Europe UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	6,111	0.01%
UBS ETF - MSCI Europe UCITS ETF	TESCO	G80008847096	Equity	BRITAIN	6,088	0.01%
UBS ETF - MSCI Europe UCITS ETF	02FSUBELGIUM GOVERNMENT 5.	BE0000304130	Govt	BELGIUM	6,029	0.01%
UBS ETF - MSCI Europe UCITS ETF	02I7UNITED KINGDOM GIL 0.	G80084PTCY75	Govt	BRITAIN	6,029	0.01%
UBS ETF - MSCI Europe UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135481	Govt	GERMANY	6,029	0.01%
UBS ETF - MSCI Europe UCITS ETF	02FTOSWEDEN GOVERNMENT INT	X50997474639	Govt	SWEDEN	6,027	0.01%
UBS ETF - MSCI Europe UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	5,923	0.01%
UBS ETF - MSCI Europe UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	5,863	0.01%
UBS ETF - MSCI Europe UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	5,856	0.01%
UBS ETF - MSCI Europe UCITS ETF	01RVCBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	5,816	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	5,737	0.01%
UBS ETF - MSCI Europe UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	5,703	0.01%
UBS ETF - MSCI Europe UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	5,696	0.01%
UBS ETF - MSCI Europe UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	5,553	0.01%
UBS ETF - MSCI Europe UCITS ETF	01E2ZEXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	5,520	0.01%
UBS ETF - MSCI Europe UCITS ETF	01BEOBT GROUP ORD GBP0.05	GB00030913577	Equity	BRITAIN	5,458	0.01%
UBS ETF - MSCI Europe UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	5,446	0.01%
UBS ETF - MSCI Europe UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	5,426	0.01%
UBS ETF - MSCI Europe UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	5,328	0.01%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	5,298	0.01%
UBS ETF - MSCI Europe UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	5,209	0.01%
UBS ETF - MSCI Europe UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	5,179	0.01%
UBS ETF - MSCI Europe UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	5,119	0.01%
UBS ETF - MSCI Europe UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	5,065	0.01%
UBS ETF - MSCI Europe UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	5,042	0.01%
UBS ETF - MSCI Europe UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	5,027	0.01%
UBS ETF - MSCI Europe UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	5,022	0.01%
UBS ETF - MSCI Europe UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	5,006	0.01%
UBS ETF - MSCI Europe UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	4,973	0.01%
UBS ETF - MSCI Europe UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	4,957	0.01%
UBS ETF - MSCI Europe UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	4,888	0.01%
UBS ETF - MSCI Europe UCITS ETF	PANASONIC CORP	JP3868000000	Equity	JAPAN	4,853	0.01%
UBS ETF - MSCI Europe UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	4,822	0.01%
UBS ETF - MSCI Europe UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	4,803	0.01%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	4,776	0.01%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	4,754	0.01%
UBS ETF - MSCI Europe UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	4,707	0.01%
UBS ETF - MSCI Europe UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	4,699	0.01%
UBS ETF - MSCI Europe UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	4,695	0.01%
UBS ETF - MSCI Europe UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	4,634	0.01%
UBS ETF - MSCI Europe UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	4,611	0.01%
UBS ETF - MSCI Europe UCITS ETF	02FSZNETHERLANDS GOVERNMENT	NL0010721999	Govt	NETHERLANDS	4,604	0.01%
UBS ETF - MSCI Europe UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	4,603	0.01%
UBS ETF - MSCI Europe UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	4,583	0.01%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	4,520	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	4,483	0.00%
UBS ETF - MSCI Europe UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	4,452	0.00%
UBS ETF - MSCI Europe UCITS ETF	SECOM CO	JP3451800008	Equity	JAPAN	4,396	0.00%
UBS ETF - MSCI Europe UCITS ETF	01XS0BUNDESREPUBLIK DEUTSCH	DE0001135176	Govt	GERMANY	4,391	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000327362	Govt	BELGIUM	4,391	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	4,391	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSVCANADA GOVT 1.25 01SE	CA1358078378	Govt	CANADA	4,388	0.00%
UBS ETF - MSCI Europe UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	4,328	0.00%
UBS ETF - MSCI Europe UCITS ETF	isetan MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	4,285	0.00%
UBS ETF - MSCI Europe UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	4,272	0.00%
UBS ETF - MSCI Europe UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	4,211	0.00%
UBS ETF - MSCI Europe UCITS ETF	HUSKY ENERGY INC	CA4480551031	Equity	CANADA	4,189	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	4,177	0.00%
UBS ETF - MSCI Europe UCITS ETF	BG GROUP	GB0008762899	Equity	BRITAIN	4,173	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	4,162	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	4,145	0.00%
UBS ETF - MSCI Europe UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	4,141	0.00%
UBS ETF - MSCI Europe UCITS ETF	ITV	GB0033986497	Equity	BRITAIN	4,112	0.00%
UBS ETF - MSCI Europe UCITS ETF	MATWIS	FR0000120685	Equity	FRANCE	4,092	0.00%
UBS ETF - MSCI Europe UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	4,079	0.00%
UBS ETF - MSCI Europe UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	4,067	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	4,062	0.00%
UBS ETF - MSCI Europe UCITS ETF	SINGAPORE EXCHANGE	SG1126887955	Equity	SINGAPORE	3,983	0.00%
UBS ETF - MSCI Europe UCITS ETF	GROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	3,978	0.00%
UBS ETF - MSCI Europe UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	3,930	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	3,906	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	3,892	0.00%
UBS ETF - MSCI Europe UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	3,863	0.00%
UBS ETF - MSCI Europe UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	3,809	0.00%
UBS ETF - MSCI Europe UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	3,749	0.00%
UBS ETF - MSCI Europe UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	3,740	0.00%
UBS ETF - MSCI Europe UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	3,733	0.00%
UBS ETF - MSCI Europe UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	3,709	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	3,708	0.00%
UBS ETF - MSCI Europe UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	3,671	0.00%
UBS ETF - MSCI Europe UCITS ETF	mitsubishi MATERIALS CORP	JP3903000002	Equity	JAPAN	3,666	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	3,622	0.00%
UBS ETF - MSCI Europe UCITS ETF	USTR UNITED STATES TREAS 2	912828L21	Govt	UNITED STATES	3,607	0.00%
UBS ETF - MSCI Europe UCITS ETF	VOLKSWAGEN AG	DE0007664005	Equity	GERMANY	3,600	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	3,597	0.00%
UBS ETF - MSCI Europe UCITS ETF	VEOLIA ENVIRONNEME	FR0000124141	Equity	FRANCE	3,591	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BOZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	3,545	0.00%
UBS ETF - MSCI Europe UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	3,544	0.00%
UBS ETF - MSCI Europe UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	3,500	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSZNETHERLANDS GOVERNMENT	NL0010200606	Govt	NETHERLANDS	3,494	0.00%
UBS ETF - MSCI Europe UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	3,391	0.00%
UBS ETF - MSCI Europe UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	3,390	0.00%
UBS ETF - MSCI Europe UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	3,378	0.00%
UBS ETF - MSCI Europe UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	3,377	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FT1UNITED KINGDOM GILT 1	GB00B0VDF150	Govt	BRITAIN	3,297	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	3,215	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BNAOK OF AMER COM USD0.0	060595104	Equity	UNITED STATES	3,204	0.00%
UBS ETF - MSCI Europe UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	3,139	0.00%
UBS ETF - MSCI Europe UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	3,066	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	3,018	0.00%
UBS ETF - MSCI Europe UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	2,994	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	2,980	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	2,945	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	2,941	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BPCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	2,939	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	2,894	0.00%
UBS ETF - MSCI Europe UCITS ETF	GALP ENERGIA SGPS	PTGALOAM0009	Equity	PORTUGAL	2,885	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES TREAS NTS	US912828LY45	Govt	UNITED STATES	2,873	0.00%
UBS ETF - MSCI Europe UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	2,828	0.00%
UBS ETF - MSCI Europe UCITS ETF	GRAN TIERRA ENERGY INC	US38500T1016	Equity	CANADA	2,793	0.00%
UBS ETF - MSCI Europe UCITS ETF	ADVANTAGE OIL & GAS LTD	CA00765F1018	Equity	CANADA	2,758	0.00%
UBS ETF - MSCI Europe UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	2,701	0.00%
UBS ETF - MSCI Europe UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	2,689	0.00%
UBS ETF - MSCI Europe UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	2,688	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	2,676	0.00%
UBS ETF - MSCI Europe UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	2,660	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	2,624	0.00%
UBS ETF - MSCI Europe UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	2,618	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSWBUNDESBOBLIGATION 0.5	DE0001141695	Govt	GERMANY	2,613	0.00%
UBS ETF - MSCI Europe UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	2,584	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	2,571	0.00%
UBS ETF - MSCI Europe UCITS ETF	CARSALES.COM LTD	AU000000CR20	Equity	AUSTRALIA	2,568	0.00%
UBS ETF - MSCI Europe UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	2,566	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	2,565	0.00%
UBS ETF - MSCI Europe UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	2,543	0.00%
UBS ETF - MSCI Europe UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	2,507	0.00%
UBS ETF - MSCI Europe UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	2,507	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	2,507	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	2,502	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES TREAS NTS	US912828M34	Govt	UNITED STATES	2,498	0.00%
UBS ETF - MSCI Europe UCITS ETF	XILINK	US9839191015	Equity	UNITED STATES	2,478	0.00%
UBS ETF - MSCI Europe UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSM6KQ7	Equity	BRITAIN	2,467	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	2,443	0.00%
UBS ETF - MSCI Europe UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	2,392	0.00%
UBS ETF - MSCI Europe UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	2,368	0.00%
UBS ETF - MSCI Europe UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	2,345	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	2,316	0.00%
UBS ETF - MSCI Europe UCITS ETF	Q2FSWFRANCE GOVERNMENT BO	FR0011982776	Govt	FRANCE	2,304	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	2,274	0.00%
UBS ETF - MSCI Europe UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	2,256	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	2,235	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	2,230	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	2,224	0.00%
UBS ETF - MSCI Europe UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	2,215	0.00%
UBS ETF - MSCI Europe UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	2,203	0.00%
UBS ETF - MSCI Europe UCITS ETF	01F78SKANDINAVISKA ENSKILD	SE0000148884	Equity	SWEDEN	2,189	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BJUZAS CORP USD 0.01	00130H105	Equity	UNITED STATES	2,178	0.00%
UBS ETF - MSCI Europe UCITS ETF	02NA7MICHAEL KORS HOLDINGS	G60754101	Equity	HONG KONG	2,173	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES TREAS NTS	US912828L945	Govt	UNITED STATES	2,158	0.00%
UBS ETF - MSCI Europe UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135283	Govt	GERMANY	2,139	0.00%
UBS ETF - MSCI Europe UCITS ETF	WOLSELEY	JED08FNWV485	Equity	SWITZERLAND	2,117	0.00%
UBS ETF - MSCI Europe UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	2,115	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	2,105	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	2,094	0.00%
UBS ETF - MSCI Europe UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	2,092	0.00%
UBS ETF - MSCI Europe UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	2,091	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	2,080	0.00%
UBS ETF - MSCI Europe UCITS ETF	01XS0BUNDESREPUBLIK DEUTSCH	DE0001135275	Govt	GERMANY	2,075	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	2,073	0.00%
UBS ETF - MSCI Europe UCITS ETF	01O0BFRIENDS LIFE GROUP LI	GG00862W2327	Equity	BRITAIN	2,072	0.00%
UBS ETF - MSCI Europe UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	G80087777214	Equity	BRITAIN	2,062	0.00%
UBS ETF - MSCI Europe UCITS ETF	SCHROEDERS	G80002405495	Equity	BRITAIN	2,062	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	2,042	0.00%
UBS ETF - MSCI Europe UCITS ETF	MERCK & CO INC	US583311055	Equity	UNITED STATES	2,016	0.00%
UBS ETF - MSCI Europe UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	2,011	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	1,996	0.00%
UBS ETF - MSCI Europe UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	1,993	0.00%
UBS ETF - MSCI Europe UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	1,991	0.00%
UBS ETF - MSCI Europe UCITS ETF	SWEDEN(KINGDOM OF)	SE0001250135	Govt	SWEDEN	1,977	0.00%
UBS ETF - MSCI Europe UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	1,940	0.00%
UBS ETF - MSCI Europe UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	1,927	0.00%
UBS ETF - MSCI Europe UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	1,912	0.00%
UBS ETF - MSCI Europe UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	1,906	0.00%
UBS ETF - MSCI Europe UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	1,906	0.00%
UBS ETF - MSCI Europe UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	1,906	0.00%
UBS ETF - MSCI Europe UCITS ETF	WALGREEN CO	US9314221097	Equity	UNITED STATES	1,888	0.00%
UBS ETF - MSCI Europe UCITS ETF	BIC	FR0000120966	Equity	FRANCE	1,882	0.00%
UBS ETF - MSCI Europe UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	1,879	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	1,877	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	1,858	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	1,856	0.00%
UBS ETF - MSCI Europe UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135267	Govt	GERMANY	1,854	0.00%
UBS ETF - MSCI Europe UCITS ETF	ITOCU CORP	JP3143600009	Equity	JAPAN	1,851	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	AN8068571086	Equity	UNITED STATES	1,818	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSZNETHERLANDS GOVERN 2.	NL0010071189	Govt	NETHERLANDS	1,810	0.00%
UBS ETF - MSCI Europe UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	1,810	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102317	Govt	NETHERLANDS	1,802	0.00%
UBS ETF - MSCI Europe UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	1,796	0.00%
UBS ETF - MSCI Europe UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	1,791	0.00%
UBS ETF - MSCI Europe UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	1,791	0.00%
UBS ETF - MSCI Europe UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	1,771	0.00%
UBS ETF - MSCI Europe UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	1,748	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	1,740	0.00%
UBS ETF - MSCI Europe UCITS ETF	NATIONAL OILWELL VARCO INC	US6370771101	Equity	UNITED STATES	1,739	0.00%
UBS ETF - MSCI Europe UCITS ETF	BELL ALJANT INC	CA07786R2046	Equity	CANADA	1,726	0.00%
UBS ETF - MSCI Europe UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	1,710	0.00%
UBS ETF - MSCI Europe UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	1,706	0.00%
UBS ETF - MSCI Europe UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	1,697	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FOGQUANTA SVCS INC USD 0	74762E102	Equity	UNITED STATES	1,696	0.00%
UBS ETF - MSCI Europe UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	1,690	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	1,689	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	1,668	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000291972	Govt	BELGIUM	1,666	0.00%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	1,664	0.00%
UBS ETF - MSCI Europe UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	1,662	0.00%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	G80032452392	Govt	BRITAIN	1,649	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	1,645	0.00%
UBS ETF - MSCI Europe UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	1,623	0.00%
UBS ETF - MSCI Europe UCITS ETF	ONEX CORP	CA68272K1030	Equity	CANADA	1,622	0.00%
UBS ETF - MSCI Europe UCITS ETF	01DY8INVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	1,596	0.00%
UBS ETF - MSCI Europe UCITS ETF	01FQUCA IMMOBILIEN ANLAGEN	AT0000641352	Equity	AUSTRIA	1,594	0.00%
UBS ETF - MSCI Europe UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	1,571	0.00%
UBS ETF - MSCI Europe UCITS ETF	DOLLARAMA INC	CA2567571075	Equity	CANADA	1,544	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BRAAK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	1,531	0.00%
UBS ETF - MSCI Europe UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	1,512	0.00%
UBS ETF - MSCI Europe UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	1,511	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	1,491	0.00%
UBS ETF - MSCI Europe UCITS ETF	PAINTED PONY PETROLEUM LTD	CA6957811046	Equity	CANADA	1,443	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	1,440	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSZNETHERLANDS GOVERN 4.	NL0000102234	Govt	NETHERLANDS	1,426	0.00%
UBS ETF - MSCI Europe UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	1,418	0.00%
UBS ETF - MSCI Europe UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	1,418	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	1,394	0.00%
UBS ETF - MSCI Europe UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	1,384	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	1,384	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	1,366	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	1,360	0.00%
UBS ETF - MSCI Europe UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	1,349	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	1,346	0.00%
UBS ETF - MSCI Europe UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	1,333	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	1,321	0.00%
UBS ETF - MSCI Europe UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	1,299	0.00%
UBS ETF - MSCI Europe UCITS ETF	KODI CORPORATION	JP3496400007	Equity	JAPAN	1,283	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	1,277	0.00%
UBS ETF - MSCI Europe UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	1,266	0.00%
UBS ETF - MSCI Europe UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	1,261	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1,256	0.00%
UBS ETF - MSCI Europe UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	1,245	0.00%
UBS ETF - MSCI Europe UCITS ETF	01SKDKINDER MORGAN INC DEL	49456B101	Equity	UNITED STATES	1,244	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSUBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	1,238	0.00%
UBS ETF - MSCI Europe UCITS ETF	ST JAMES'S PLACE	G80007669376	Equity	BRITAIN	1,237	0.00%
UBS ETF - MSCI Europe UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	1,234	0.00%
UBS ETF - MSCI Europe UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	1,229	0.00%
UBS ETF - MSCI Europe UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	1,227	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	1,224	0.00%
UBS ETF - MSCI Europe UCITS ETF	032ZMNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	1,220	0.00%
UBS ETF - MSCI Europe UCITS ETF	AFLAC INC	US0010551028	Equity	UNITED STATES	1,220	0.00%
UBS ETF - MSCI Europe UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	1,216	0.00%
UBS ETF - MSCI Europe UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	1,192	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010112052	Govt	FRANCE	1,190	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	1,190	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	1,188	0.00%
UBS ETF - MSCI Europe UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1,184	0.00%
UBS ETF - MSCI Europe UCITS ETF	AUTOCANADA INC	CA05277B2093	Equity	CANADA	1,181	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	1,170	0.00%
UBS ETF - MSCI Europe UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	1,166	0.00%
UBS ETF - MSCI Europe UCITS ETF	COMFORTDELGRO CORP	SG1N31909426	Equity	SINGAPORE	1,154	0.00%
UBS ETF - MSCI Europe UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	1,153	0.00%
UBS ETF - MSCI Europe UCITS ETF	NSK	JP3720800006	Equity	JAPAN	1,146	0.00%
UBS ETF - MSCI Europe UCITS ETF	CARNIVAL	GB0031215220	Equity	UNITED STATES	1,143	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	1,129	0.00%
UBS ETF - MSCI Europe UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	1,119	0.00%
UBS ETF - MSCI Europe UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	1,108	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	1,105	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FTLUNITED KINGDOM GILT 1	GB00B0V0F150	Govt	BRITAIN	1,094	0.00%
UBS ETF - MSCI Europe UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	1,093	0.00%
UBS ETF - MSCI Europe UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	1,083	0.00%
UBS ETF - MSCI Europe UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	1,074	0.00%
UBS ETF - MSCI Europe UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	1,072	0.00%
UBS ETF - MSCI Europe UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	1,064	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	1,060	0.00%
UBS ETF - MSCI Europe UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	1,035	0.00%
UBS ETF - MSCI Europe UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	1,026	0.00%
UBS ETF - MSCI Europe UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE1000003X6	Equity	HONG KONG	1,022	0.00%
UBS ETF - MSCI Europe UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	1,019	0.00%
UBS ETF - MSCI Europe UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	1,007	0.00%
UBS ETF - MSCI Europe UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	995	0.00%
UBS ETF - MSCI Europe UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	993	0.00%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	GB0081VWPJ53	Govt	BRITAIN	990	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	985	0.00%
UBS ETF - MSCI Europe UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	982	0.00%
UBS ETF - MSCI Europe UCITS ETF	AMAZON COM INC	US0231310667	Equity	UNITED STATES	972	0.00%
UBS ETF - MSCI Europe UCITS ETF	CENTRICA PLC	GB008033F229	Equity	BRITAIN	965	0.00%
UBS ETF - MSCI Europe UCITS ETF	01R0IDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	959	0.00%
UBS ETF - MSCI Europe UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	958	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	957	0.00%
UBS ETF - MSCI Europe UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	951	0.00%
UBS ETF - MSCI Europe UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	942	0.00%
UBS ETF - MSCI Europe UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	942	0.00%
UBS ETF - MSCI Europe UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	940	0.00%
UBS ETF - MSCI Europe UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	936	0.00%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	GB0081VWPJ53	Govt	BRITAIN	925	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	900	0.00%
UBS ETF - MSCI Europe UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081VZ0M25	Equity	BRITAIN	897	0.00%
UBS ETF - MSCI Europe UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	888	0.00%
UBS ETF - MSCI Europe UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	880	0.00%
UBS ETF - MSCI Europe UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	872	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON KAIYAKU CO	JP3694400007	Equity	JAPAN	850	0.00%
UBS ETF - MSCI Europe UCITS ETF	SYMANTEC	US8715031089	Equity	UNITED STATES	846	0.00%
UBS ETF - MSCI Europe UCITS ETF	YAMAHA CORP	JP3426200002	Equity	JAPAN	837	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102317	Govt	NETHERLANDS	835	0.00%
UBS ETF - MSCI Europe UCITS ETF	AKER SOLUTIONS ASA	N00010215684	Equity	NORWAY	833	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	830	0.00%
UBS ETF - MSCI Europe UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	829	0.00%
UBS ETF - MSCI Europe UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	825	0.00%
UBS ETF - MSCI Europe UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	819	0.00%
UBS ETF - MSCI Europe UCITS ETF	02M145EADRILL L USD2	BMG7945E1057	Equity	UNITED STATES	813	0.00%
UBS ETF - MSCI Europe UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	813	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	801	0.00%
UBS ETF - MSCI Europe UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	791	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	789	0.00%
UBS ETF - MSCI Europe UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	769	0.00%
UBS ETF - MSCI Europe UCITS ETF	DUTCH GOVT	NL0000102325	Govt	NETHERLANDS	769	0.00%
UBS ETF - MSCI Europe UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	760	0.00%
UBS ETF - MSCI Europe UCITS ETF	HUTOBAY MINERALS INC	CA4436281022	Equity	CANADA	754	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	750	0.00%
UBS ETF - MSCI Europe UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135143	Govt	GERMANY	745	0.00%
UBS ETF - MSCI Europe UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	740	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	739	0.00%
UBS ETF - MSCI Europe UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	721	0.00%
UBS ETF - MSCI Europe UCITS ETF	NSK	JP3720800006	Equity	JAPAN	716	0.00%
UBS ETF - MSCI Europe UCITS ETF	JEAN COUTU GROUP	CA47215Q1046	Equity	CANADA	706	0.00%
UBS ETF - MSCI Europe UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	704	0.00%
UBS ETF - MSCI Europe UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	701	0.00%
UBS ETF - MSCI Europe UCITS ETF	WALGREEN CO	US9314221097	Equity	UNITED STATES	694	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	687	0.00%
UBS ETF - MSCI Europe UCITS ETF	BT GROUP	GB0030913577	Equity	BRITAIN	685	0.00%
UBS ETF - MSCI Europe UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	684	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	682	0.00%
UBS ETF - MSCI Europe UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	678	0.00%
UBS ETF - MSCI Europe UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	678	0.00%
UBS ETF - MSCI Europe UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	667	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	665	0.00%
UBS ETF - MSCI Europe UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	661	0.00%
UBS ETF - MSCI Europe UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	656	0.00%
UBS ETF - MSCI Europe UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	655	0.00%
UBS ETF - MSCI Europe UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	650	0.00%
UBS ETF - MSCI Europe UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	645	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BP6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	645	0.00%
UBS ETF - MSCI Europe UCITS ETF	01PQRCAPIAL ON COM USD0.0	14040H105	Equity	UNITED STATES	643	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	636	0.00%
UBS ETF - MSCI Europe UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	632	0.00%
UBS ETF - MSCI Europe UCITS ETF	01D2HPRICE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	630	0.00%
UBS ETF - MSCI Europe UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	608	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	602	0.00%
UBS ETF - MSCI Europe UCITS ETF	SWEDEN INFLATION LINKED BOND	SE0000556599	Govt	SWEDEN	600	0.00%
UBS ETF - MSCI Europe UCITS ETF	YASAKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	595	0.00%
UBS ETF - MSCI Europe UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	590	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000324336	Govt	BELGIUM	590	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3568200003	Equity	JAPAN	589	0.00%
UBS ETF - MSCI Europe UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	588	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	587	0.00%
UBS ETF - MSCI Europe UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	581	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	576	0.00%
UBS ETF - MSCI Europe UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	573	0.00%
UBS ETF - MSCI Europe UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	570	0.00%
UBS ETF - MSCI Europe UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	566	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	565	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	564	0.00%
UBS ETF - MSCI Europe UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	560	0.00%
UBS ETF - MSCI Europe UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	557	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	555	0.00%
UBS ETF - MSCI Europe UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	550	0.00%
UBS ETF - MSCI Europe UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	549	0.00%
UBS ETF - MSCI Europe UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	549	0.00%
UBS ETF - MSCI Europe UCITS ETF	OLIVISSEAGATE TECHNOLOGY PL	G7945M107	Equity	BRITAIN	541	0.00%
UBS ETF - MSCI Europe UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	540	0.00%
UBS ETF - MSCI Europe UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	532	0.00%
UBS ETF - MSCI Europe UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	531	0.00%
UBS ETF - MSCI Europe UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	530	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	527	0.00%
UBS ETF - MSCI Europe UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	526	0.00%
UBS ETF - MSCI Europe UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	517	0.00%
UBS ETF - MSCI Europe UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	515	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	513	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	513	0.00%
UBS ETF - MSCI Europe UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	509	0.00%
UBS ETF - MSCI Europe UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	508	0.00%
UBS ETF - MSCI Europe UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	508	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	503	0.00%
UBS ETF - MSCI Europe UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	492	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED TECHNOLOGIES CORP	US9130171096	Equity	UNITED STATES	489	0.00%
UBS ETF - MSCI Europe UCITS ETF	ASSA ABLOY	SE000255648	Equity	SWEDEN	489	0.00%
UBS ETF - MSCI Europe UCITS ETF	AI18PCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	485	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	477	0.00%
UBS ETF - MSCI Europe UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	472	0.00%
UBS ETF - MSCI Europe UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	468	0.00%
UBS ETF - MSCI Europe UCITS ETF	OLCGCM + T BK CORP USD 0.5	55261F104	Equity	UNITED STATES	457	0.00%
UBS ETF - MSCI Europe UCITS ETF	L'OREAL	FR0000120321	Equity	FRANCE	455	0.00%
UBS ETF - MSCI Europe UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	G80081QH8P22	Equity	BRITAIN	449	0.00%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	G800839R3707	Govt	BRITAIN	440	0.00%
UBS ETF - MSCI Europe UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	427	0.00%
UBS ETF - MSCI Europe UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	416	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	415	0.00%
UBS ETF - MSCI Europe UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	404	0.00%
UBS ETF - MSCI Europe UCITS ETF	YAHOO INC	US9843321061	Equity	UNITED STATES	401	0.00%
UBS ETF - MSCI Europe UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	396	0.00%
UBS ETF - MSCI Europe UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	382	0.00%
UBS ETF - MSCI Europe UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	381	0.00%
UBS ETF - MSCI Europe UCITS ETF	HENKEL AG	DE0000648408	Equity	GERMANY	379	0.00%
UBS ETF - MSCI Europe UCITS ETF	018R2BB+T CORP USD 5.0	054937107	Equity	UNITED STATES	378	0.00%
UBS ETF - MSCI Europe UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	372	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	370	0.00%
UBS ETF - MSCI Europe UCITS ETF	PARAMOUNT RESOURCES	CA6993202069	Equity	CANADA	365	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	356	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	353	0.00%
UBS ETF - MSCI Europe UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	344	0.00%
UBS ETF - MSCI Europe UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	342	0.00%
UBS ETF - MSCI Europe UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	336	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	331	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOURMALINE OIL CORP	CA89156V1067	Equity	CANADA	328	0.00%
UBS ETF - MSCI Europe UCITS ETF	INTACT FINANCIAL	CA5823T1066	Equity	CANADA	324	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BNXAVAGO TECHNOLOGIES LT	Y04865104	Equity	SINGAPORE	313	0.00%
UBS ETF - MSCI Europe UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	307	0.00%
UBS ETF - MSCI Europe UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	300	0.00%
UBS ETF - MSCI Europe UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	296	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	291	0.00%
UBS ETF - MSCI Europe UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	288	0.00%
UBS ETF - MSCI Europe UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	285	0.00%
UBS ETF - MSCI Europe UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	283	0.00%
UBS ETF - MSCI Europe UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	276	0.00%
UBS ETF - MSCI Europe UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	274	0.00%
UBS ETF - MSCI Europe UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	274	0.00%
UBS ETF - MSCI Europe UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	273	0.00%
UBS ETF - MSCI Europe UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	269	0.00%
UBS ETF - MSCI Europe UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	268	0.00%
UBS ETF - MSCI Europe UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	263	0.00%
UBS ETF - MSCI Europe UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	261	0.00%
UBS ETF - MSCI Europe UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	258	0.00%
UBS ETF - MSCI Europe UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CAS542821031	Equity	CANADA	253	0.00%
UBS ETF - MSCI Europe UCITS ETF	OLCGOFH THRD BANCORP N	316773100	Equity	UNITED STATES	253	0.00%
UBS ETF - MSCI Europe UCITS ETF	STANTEC INC	2854238	Equity	CANADA	251	0.00%
UBS ETF - MSCI Europe UCITS ETF	NEW GOLD INC	CA6645351068	Equity	CANADA	247	0.00%
UBS ETF - MSCI Europe UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	242	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	242	0.00%
UBS ETF - MSCI Europe UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	239	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	232	0.00%
UBS ETF - MSCI Europe UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	232	0.00%
UBS ETF - MSCI Europe UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	230	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	229	0.00%
UBS ETF - MSCI Europe UCITS ETF	SEVEN WEST MEDIA LTD	AU0000005WM4	Equity	AUSTRALIA	223	0.00%
UBS ETF - MSCI Europe UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	222	0.00%
UBS ETF - MSCI Europe UCITS ETF	01DYBINVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	221	0.00%
UBS ETF - MSCI Europe UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	217	0.00%
UBS ETF - MSCI Europe UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	216	0.00%
UBS ETF - MSCI Europe UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	215	0.00%
UBS ETF - MSCI Europe UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	214	0.00%
UBS ETF - MSCI Europe UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	213	0.00%
UBS ETF - MSCI Europe UCITS ETF	PACIFIC RIBIALES ENERGY CORP	CA69480U2065	Equity	CANADA	213	0.00%
UBS ETF - MSCI Europe UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	211	0.00%
UBS ETF - MSCI Europe UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	206	0.00%
UBS ETF - MSCI Europe UCITS ETF	SNAM	IT0003153415	Equity	ITALY	204	0.00%
UBS ETF - MSCI Europe UCITS ETF	OLCQ1NORTHERN TRUST CORP U	665859104	Equity	UNITED STATES	204	0.00%
UBS ETF - MSCI Europe UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	202	0.00%
UBS ETF - MSCI Europe UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	201	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUMI O.S.K.LINES	JP3362700001	Equity	JAPAN	199	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BFSCARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	197	0.00%
UBS ETF - MSCI Europe UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	196	0.00%
UBS ETF - MSCI Europe UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	195	0.00%
UBS ETF - MSCI Europe UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	193	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	190	0.00%
UBS ETF - MSCI Europe UCITS ETF	TPG	AU000000TPM6	Equity	AUSTRALIA	189	0.00%
UBS ETF - MSCI Europe UCITS ETF	RIO TINTO PLC	G80007188757	Equity	BRITAIN	180	0.00%
UBS ETF - MSCI Europe UCITS ETF	OSCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	175	0.00%
UBS ETF - MSCI Europe UCITS ETF	OLCGKEYCORP NEW USD 1.0	493257108	Equity	UNITED STATES	173	0.00%
UBS ETF - MSCI Europe UCITS ETF	TAHOE RESOURCES INC	CA8738681037	Equity	CANADA	162	0.00%
UBS ETF - MSCI Europe UCITS ETF	TUI TRAVEL PLC	G8008127RQ77	Equity	BRITAIN	160	0.00%
UBS ETF - MSCI Europe UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	160	0.00%
UBS ETF - MSCI Europe UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	159	0.00%
UBS ETF - MSCI Europe UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	155	0.00%
UBS ETF - MSCI Europe UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	154	0.00%
UBS ETF - MSCI Europe UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	152	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUMI & CO	JP3893600001	Equity	JAPAN	148	0.00%
UBS ETF - MSCI Europe UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	147	0.00%
UBS ETF - MSCI Europe UCITS ETF	CREW ENERGY INC	CA2265331074	Equity	CANADA	146	0.00%
UBS ETF - MSCI Europe UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	145	0.00%
UBS ETF - MSCI Europe UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	143	0.00%
UBS ETF - MSCI Europe UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	139	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe UCITS ETF	COMSYS HOLDINGS CORP	JP33055330002	Equity	JAPAN	139	0.00%
UBS ETF - MSCI Europe UCITS ETF	YOKOGAWA ELECTRIC CORP	JP39550000009	Equity	JAPAN	138	0.00%
UBS ETF - MSCI Europe UCITS ETF	018FNCOMERICA INC USD 5.0	200340107	Equity	UNITED STATES	134	0.00%
UBS ETF - MSCI Europe UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	132	0.00%
UBS ETF - MSCI Europe UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	132	0.00%
UBS ETF - MSCI Europe UCITS ETF	01D2HPRICE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	117	0.00%
UBS ETF - MSCI Europe UCITS ETF	02JWMGENWORTH FINL INC USD	37247D106	Equity	UNITED STATES	116	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011337880	Govt	FRANCE	114	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	114	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000331406	Govt	BELGIUM	114	0.00%
UBS ETF - MSCI Europe UCITS ETF	NISSHINBO HLDGS INC	JP36780000005	Equity	JAPAN	113	0.00%
UBS ETF - MSCI Europe UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	112	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	111	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	110	0.00%
UBS ETF - MSCI Europe UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	109	0.00%
UBS ETF - MSCI Europe UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	107	0.00%
UBS ETF - MSCI Europe UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	107	0.00%
UBS ETF - MSCI Europe UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	107	0.00%
UBS ETF - MSCI Europe UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	105	0.00%
UBS ETF - MSCI Europe UCITS ETF	0322MANUAGENT CORP USD 0.01	6338AC108	Equity	UNITED STATES	104	0.00%
UBS ETF - MSCI Europe UCITS ETF	01CODNABORS INDUSTRIES LTD	GE359F103	Equity	UNITED STATES	104	0.00%
UBS ETF - MSCI Europe UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	102	0.00%
UBS ETF - MSCI Europe UCITS ETF	01E3XWHITBREAD ORD GBP0.76	GB0081KJA08	Equity	BRITAIN	101	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	97	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BH6XL GROUP PLC USD 0.01	G98290102	Equity	BRITAIN	95	0.00%
UBS ETF - MSCI Europe UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	94	0.00%
UBS ETF - MSCI Europe UCITS ETF	VODAFONE GROUP PLC	GB0084HK539	Equity	BRITAIN	93	0.00%
UBS ETF - MSCI Europe UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	91	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKUYAMA CORP	JP36250000009	Equity	JAPAN	90	0.00%
UBS ETF - MSCI Europe UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	89	0.00%
UBS ETF - MSCI Europe UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	88	0.00%
UBS ETF - MSCI Europe UCITS ETF	COMPASS GROUP	GB0005331532	Equity	BRITAIN	88	0.00%
UBS ETF - MSCI Europe UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	80	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	76	0.00%
UBS ETF - MSCI Europe UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	74	0.00%
UBS ETF - MSCI Europe UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	73	0.00%
UBS ETF - MSCI Europe UCITS ETF	MISSISSIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	70	0.00%
UBS ETF - MSCI Europe UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	68	0.00%
UBS ETF - MSCI Europe UCITS ETF	BP ORD	GB0007980591	Equity	BRITAIN	68	0.00%
UBS ETF - MSCI Europe UCITS ETF	SONY CORP	JP34350000009	Equity	JAPAN	68	0.00%
UBS ETF - MSCI Europe UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	68	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001137446	Govt	GERMANY	65	0.00%
UBS ETF - MSCI Europe UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	61	0.00%
UBS ETF - MSCI Europe UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	61	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	60	0.00%
UBS ETF - MSCI Europe UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	60	0.00%
UBS ETF - MSCI Europe UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	58	0.00%
UBS ETF - MSCI Europe UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	58	0.00%
UBS ETF - MSCI Europe UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI Europe UCITS ETF	SAPPORO HLDGS	JP3320800000	Equity	JAPAN	55	0.00%
UBS ETF - MSCI Europe UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	55	0.00%
UBS ETF - MSCI Europe UCITS ETF	SIA ENGINEERING CO	SG153882771	Equity	SINGAPORE	53	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	50	0.00%
UBS ETF - MSCI Europe UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	50	0.00%
UBS ETF - MSCI Europe UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	49	0.00%
UBS ETF - MSCI Europe UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	45	0.00%
UBS ETF - MSCI Europe UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	43	0.00%
UBS ETF - MSCI Europe UCITS ETF	PETROFAC	GB0080H2K534	Equity	BRITAIN	42	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	36	0.00%
UBS ETF - MSCI Europe UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	36	0.00%
UBS ETF - MSCI Europe UCITS ETF	KFW	DE000A0E8203	Corp	GERMANY	35	0.00%
UBS ETF - MSCI Europe UCITS ETF	02JWMGENWORTH FINL INC USD	37247D106	Equity	UNITED STATES	33	0.00%
UBS ETF - MSCI Europe UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	30	0.00%
UBS ETF - MSCI Europe UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	29	0.00%
UBS ETF - MSCI Europe UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	26	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	24	0.00%
UBS ETF - MSCI Europe UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	22	0.00%
UBS ETF - MSCI Europe UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Europe UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	18	0.00%
UBS ETF - MSCI Europe UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	16	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BDRBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	15	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	13	0.00%
UBS ETF - MSCI Europe UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	12	0.00%
UBS ETF - MSCI Europe UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	12	0.00%
UBS ETF - MSCI Europe UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081V20M25	Equity	BRITAIN	11	0.00%
UBS ETF - MSCI Europe UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Europe UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Europe UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	9	0.00%
UBS ETF - MSCI Europe UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	8	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	6	0.00%
UBS ETF - MSCI Europe UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	5	0.00%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	5	0.00%
UBS ETF - MSCI Europe UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Europe UCITS ETF	USTR UNITED STATES TREAS N	912828UK4	Govt	UNITED STATES	4	0.00%
UBS ETF - MSCI Europe UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FTOSWEDEN GOVERNMENT BON	SE0001250135	Govt	SWEDEN	3	0.00%
UBS ETF - MSCI Europe UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED TECHNOLOGIES CORP	US9130171096	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0010200606	Govt	NETHERLANDS	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	ANADARBO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	034GISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	USTR UNITED STATES TREAS 6	US912810EV62	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	0	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe UCITS ETF	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	USTR UNITED STATES TREAS 1	912828VA5	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	USTR UNITED STATES TREA 0.	912828B25	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011059088	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	01OP9STMICROELECTRONICS NV	NL0000226223	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TAIHEYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	01IXQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000312216	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	SYMANTEC	US8715031089	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011461037	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	01KIKKAIXABANK SA EUR 1.0	ES0140609019	Equity	SPAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSZDUTCH TREASURY CERTIF	NL0010696662	Govt	NETHERLANDS	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	0364RAFFINITY EDUCATION GR	AU000000AFJ3	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	01F5SCHINA MERCHANTS HOLDI	HK0144000764	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000329384	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI Europe UCITS ETF Total					4,954,439	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS-ETF MSCI EMU UCITS ETF	01N1GLAXOSMITH ORD GBP0.2	G80009252882	Equity	BRITAIN	7,625,200	0.58%
UBS-ETF MSCI EMU UCITS ETF	01CUKQUALCOMM INC USD 0.00	747525103	Equity	UNITED STATES	5,815,555	0.44%
UBS-ETF MSCI EMU UCITS ETF	01E3E.ON SE NPV	DE000ENAG999	Equity	GERMANY	5,531,889	0.42%
UBS-ETF MSCI EMU UCITS ETF	0210ROYAL DUTCH SHELL PLC	G800803MLX29	Equity	NETHERLANDS	5,203,286	0.39%
UBS-ETF MSCI EMU UCITS ETF	01SP2DEUTSCHE TELEKOM AG N	DE0005557508	Equity	GERMANY	4,665,142	0.35%
UBS-ETF MSCI EMU UCITS ETF	01ERNBASF SE NPV	DE000BASF111	Equity	GERMANY	4,614,339	0.35%
UBS-ETF MSCI EMU UCITS ETF	01EWDSCHNEIDER ELECTRIC SE	FR0000121972	Equity	FRANCE	3,710,199	0.28%
UBS-ETF MSCI EMU UCITS ETF	01N1KCARNAVIL PLC USD 1.66	G80031215220	Equity	UNITED STATES	3,293,099	0.25%
UBS-ETF MSCI EMU UCITS ETF	01EUFVIVENDI SA EUR 5.5	FR0000127771	Equity	FRANCE	2,648,373	0.20%
UBS-ETF MSCI EMU UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	2,630,058	0.20%
UBS-ETF MSCI EMU UCITS ETF	USTR UNITED STATES TREAS N	912828EE6	Govt	UNITED STATES	2,571,131	0.19%
UBS-ETF MSCI EMU UCITS ETF	01EWBSOCIETE GENERALE SA E	FR0000130809	Equity	FRANCE	2,407,539	0.18%
UBS-ETF MSCI EMU UCITS ETF	01DXQHSBC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	2,407,538	0.18%
UBS-ETF MSCI EMU UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	2,407,538	0.18%
UBS-ETF MSCI EMU UCITS ETF	01BSYUNILEVER PLC 3.11P	G800810RZP78	Equity	BRITAIN	2,205,968	0.17%
UBS-ETF MSCI EMU UCITS ETF	01DVHCAPITA PLC 2P	G800823KOM20	Equity	BRITAIN	2,194,943	0.17%
UBS-ETF MSCI EMU UCITS ETF	01EZHSIEMENS AG NPV	DE0007236101	Equity	GERMANY	2,186,899	0.17%
UBS-ETF MSCI EMU UCITS ETF	02GFWASBAMILLER PLC USD 0.1	G80004835483	Equity	BRITAIN	2,160,102	0.16%
UBS-ETF MSCI EMU UCITS ETF	02K40NETFLIX INC USD 0.001	64110L106	Equity	UNITED STATES	1,930,263	0.15%
UBS-ETF MSCI EMU UCITS ETF	TREASURY	G800800NH209	Govt	BRITAIN	1,823,766	0.14%
UBS-ETF MSCI EMU UCITS ETF	CANADA(GOVT OF)	CA135087UL60	Govt	CANADA	1,816,656	0.14%
UBS-ETF MSCI EMU UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102242	Govt	NETHERLANDS	1,766,828	0.13%
UBS-ETF MSCI EMU UCITS ETF	USTR UNITED STATES TREAS 0	9128285Y7	Govt	UNITED STATES	1,687,253	0.13%
UBS-ETF MSCI EMU UCITS ETF	01K8OTUI TRAVEL PLC 0.1P	G8008127RQ77	Equity	BRITAIN	1,577,865	0.12%
UBS-ETF MSCI EMU UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	1,556,512	0.12%
UBS-ETF MSCI EMU UCITS ETF	01E2TTRAVIS PERKINS PLC GB	G80007739609	Equity	BRITAIN	1,549,576	0.12%
UBS-ETF MSCI EMU UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	1,365,546	0.10%
UBS-ETF MSCI EMU UCITS ETF	01BDYBARCLAYS PLC 25P	G80031348658	Equity	BRITAIN	1,359,225	0.10%
UBS-ETF MSCI EMU UCITS ETF	01BPCCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	1,324,018	0.10%
UBS-ETF MSCI EMU UCITS ETF	USTR UNITED STATES TREAS B	912810FS2	Govt	UNITED STATES	1,284,054	0.10%
UBS-ETF MSCI EMU UCITS ETF	01BE0BT GROUP ORD GBP0.05	G80030913577	Equity	BRITAIN	1,275,596	0.10%
UBS-ETF MSCI EMU UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	1,246,353	0.09%
UBS-ETF MSCI EMU UCITS ETF	02MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	1,203,069	0.09%
UBS-ETF MSCI EMU UCITS ETF	01BMJMCRAW HILL FINL INC	580645109	Equity	UNITED STATES	1,198,206	0.09%
UBS-ETF MSCI EMU UCITS ETF	01E1RST JAMES'S PLACE PLC	G80007669376	Equity	BRITAIN	1,191,192	0.09%
UBS-ETF MSCI EMU UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	1,165,826	0.09%
UBS-ETF MSCI EMU UCITS ETF	01TUCE TRADE FINANCIAL COR	269246403	Equity	UNITED STATES	1,133,079	0.09%
UBS-ETF MSCI EMU UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	1,128,094	0.09%
UBS-ETF MSCI EMU UCITS ETF	01Y8KCENTRICA ORD GBP0.061	G800803F3229	Equity	BRITAIN	1,097,696	0.08%
UBS-ETF MSCI EMU UCITS ETF	Q2KT7CME GROUP INC CL A 3H	12572Q105	Equity	UNITED STATES	1,090,613	0.08%
UBS-ETF MSCI EMU UCITS ETF	01ETWACCOR SA EUR 3.0	FR0000120404	Equity	FRANCE	1,087,800	0.08%
UBS-ETF MSCI EMU UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	1,084,320	0.08%
UBS-ETF MSCI EMU UCITS ETF	01BPCCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	1,083,519	0.08%
UBS-ETF MSCI EMU UCITS ETF	01RVICBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	1,081,871	0.08%
UBS-ETF MSCI EMU UCITS ETF	01BMXXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	1,079,224	0.08%
UBS-ETF MSCI EMU UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	1,070,834	0.08%
UBS-ETF MSCI EMU UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	1,063,597	0.08%
UBS-ETF MSCI EMU UCITS ETF	01EVLRLVMH MOET HENNESSY LO	FR0000121014	Equity	FRANCE	1,053,822	0.08%
UBS-ETF MSCI EMU UCITS ETF	USTR UNITED STATES TREAS 1	912828VK3	Govt	UNITED STATES	1,052,021	0.08%
UBS-ETF MSCI EMU UCITS ETF	01Q46ORANGE EUR 4.0	FR0000133308	Equity	FRANCE	1,031,251	0.08%
UBS-ETF MSCI EMU UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	1,009,933	0.08%
UBS-ETF MSCI EMU UCITS ETF	02FT1UNITED KINGDOM GILT 3	G8008BINQY21	Govt	BRITAIN	962,515	0.07%
UBS-ETF MSCI EMU UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011993179	Govt	FRANCE	962,515	0.07%
UBS-ETF MSCI EMU UCITS ETF	02FSZNETHERLANDS GOVERN A.	NL0000102234	Govt	NETHERLANDS	962,515	0.07%
UBS-ETF MSCI EMU UCITS ETF	02FSVBELGIUM TREASURY BILL	BE0312713620	Govt	BELGIUM	962,515	0.07%
UBS-ETF MSCI EMU UCITS ETF	02FSWDEUTSCHE BUNDESREPUBL	DE0001142073	Govt	GERMANY	962,508	0.07%
UBS-ETF MSCI EMU UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	920,179	0.07%
UBS-ETF MSCI EMU UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	909,117	0.07%
UBS-ETF MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	897,462	0.07%
UBS-ETF MSCI EMU UCITS ETF	USTR UNITED STATES TREAS 0	912828TF7	Govt	UNITED STATES	870,900	0.07%
UBS-ETF MSCI EMU UCITS ETF	01DYPJOHNSON MATTHEY PLC G	G800870FP560	Equity	BRITAIN	868,103	0.07%
UBS-ETF MSCI EMU UCITS ETF	USTR UNITED STATES TREAS N	912828QR4	Govt	UNITED STATES	853,068	0.06%
UBS-ETF MSCI EMU UCITS ETF	BHP BILLITON	G80000566504	Equity	BRITAIN	845,075	0.06%
UBS-ETF MSCI EMU UCITS ETF	01G9ZDISCOVER FINANCIAL US	254709108	Equity	UNITED STATES	823,379	0.06%
UBS-ETF MSCI EMU UCITS ETF	01T7HYAHO INC USD 0.001	984332106	Equity	UNITED STATES	810,374	0.06%
UBS-ETF MSCI EMU UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	784,933	0.06%
UBS-ETF MSCI EMU UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	774,102	0.06%
UBS-ETF MSCI EMU UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	756,854	0.06%
UBS-ETF MSCI EMU UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	743,983	0.06%
UBS-ETF MSCI EMU UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	724,585	0.05%
UBS-ETF MSCI EMU UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	718,699	0.05%
UBS-ETF MSCI EMU UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	718,697	0.05%
UBS-ETF MSCI EMU UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	718,697	0.05%
UBS-ETF MSCI EMU UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	718,697	0.05%
UBS-ETF MSCI EMU UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	717,890	0.05%
UBS-ETF MSCI EMU UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	705,270	0.05%
UBS-ETF MSCI EMU UCITS ETF	01BE0BT GROUP ORD GBP0.05	G80030913577	Equity	BRITAIN	700,126	0.05%
UBS-ETF MSCI EMU UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	676,819	0.05%
UBS-ETF MSCI EMU UCITS ETF	DU PONT(E.I.)DE NEMOURS & CO	US2635341090	Equity	UNITED STATES	663,856	0.05%
UBS-ETF MSCI EMU UCITS ETF	USTR UNITED STATES TREAS 3	912810QZ4	Govt	UNITED STATES	651,109	0.05%
UBS-ETF MSCI EMU UCITS ETF	01FLCALLSTATE CORP USD 0.1	020002101	Equity	UNITED STATES	650,190	0.05%
UBS-ETF MSCI EMU UCITS ETF	01RDQHARTFORD FINL SVCS GR	416515104	Equity	UNITED STATES	650,189	0.05%
UBS-ETF MSCI EMU UCITS ETF	02JGBASSURANT INC USD 0.01	04621X108	Equity	UNITED STATES	650,189	0.05%
UBS-ETF MSCI EMU UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	650,188	0.05%
UBS-ETF MSCI EMU UCITS ETF	01BSFTORCHMARK CORP USD 1.	891027104	Equity	UNITED STATES	650,188	0.05%
UBS-ETF MSCI EMU UCITS ETF	01B0ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	650,187	0.05%
UBS-ETF MSCI EMU UCITS ETF	01BLPUNCOL NATL CORP IND	534187109	Equity	UNITED STATES	650,187	0.05%
UBS-ETF MSCI EMU UCITS ETF	01G9ZDISCOVER FINANCIAL US	254709108	Equity	UNITED STATES	650,186	0.05%
UBS-ETF MSCI EMU UCITS ETF	ANALOG DEVICES INC	US0326541051	Equity	UNITED STATES	650,092	0.05%
UBS-ETF MSCI EMU UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	646,651	0.05%
UBS-ETF MSCI EMU UCITS ETF	01BVGIMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	631,198	0.05%
UBS-ETF MSCI EMU UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	617,949	0.05%
UBS-ETF MSCI EMU UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	617,948	0.05%
UBS-ETF MSCI EMU UCITS ETF	SHIRE PLC	JE0082QKY057	Equity	BRITAIN	617,948	0.05%
UBS-ETF MSCI EMU UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	617,948	0.05%
UBS-ETF MSCI EMU UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	617,948	0.05%
UBS-ETF MSCI EMU UCITS ETF	BP ORD	G80007980591	Equity	BRITAIN	617,948	0.05%
UBS-ETF MSCI EMU UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	617,948	0.05%
UBS-ETF MSCI EMU UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	604,622	0.05%
UBS-ETF MSCI EMU UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	585,343	0.04%
UBS-ETF MSCI EMU UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	578,253	0.04%
UBS-ETF MSCI EMU UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	576,443	0.04%
UBS-ETF MSCI EMU UCITS ETF	USA TREASURY B0S	US912810FE39	Govt	UNITED STATES	572,928	0.04%
UBS-ETF MSCI EMU UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	571,074	0.04%
UBS-ETF MSCI EMU UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135176	Equity	GERMANY	558,038	0.04%
UBS-ETF MSCI EMU UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	547,720	0.04%
UBS-ETF MSCI EMU UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	535,696	0.04%
UBS-ETF MSCI EMU UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	534,351	0.04%
UBS-ETF MSCI EMU UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	533,941	0.04%
UBS-ETF MSCI EMU UCITS ETF	Q2LEZMANULIFE FINL CORP NP	CA56501R1064	Equity	CANADA	527,495	0.04%
UBS-ETF MSCI EMU UCITS ETF	Q239BVALERO ENE COM USD0.0	91913Y100	Equity	UNITED STATES	513,670	0.04%
UBS-ETF MSCI EMU UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	513,048	0.04%
UBS-ETF MSCI EMU UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	493,136	0.04%
UBS-ETF MSCI EMU UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	492,655	0.04%
UBS-ETF MSCI EMU UCITS ETF	01BVOAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	488,336	0.04%
UBS-ETF MSCI EMU UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	483,800	0.04%
UBS-ETF MSCI EMU UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	483,293	0.04%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS-ETF MSCI EMU UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	480,641	0.04%
UBS-ETF MSCI EMU UCITS ETF	FEDEX CORP	US51428X1063	Equity	UNITED STATES	478,604	0.04%
UBS-ETF MSCI EMU UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	475,813	0.04%
UBS-ETF MSCI EMU UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	465,087	0.04%
UBS-ETF MSCI EMU UCITS ETF	ANADARMO PETROLEUM CORP	US69325111070	Equity	UNITED STATES	453,275	0.03%
UBS-ETF MSCI EMU UCITS ETF	PRUDENTIAL	GB0007099541	Equity	BRITAIN	453,086	0.03%
UBS-ETF MSCI EMU UCITS ETF	SNAM	IT0003153415	Equity	ITALY	434,551	0.03%
UBS-ETF MSCI EMU UCITS ETF	01V4GTTOURMALINE OIL CORP N	89156V106	Equity	CANADA	425,480	0.03%
UBS-ETF MSCI EMU UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	418,981	0.03%
UBS-ETF MSCI EMU UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	413,787	0.03%
UBS-ETF MSCI EMU UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	400,486	0.03%
UBS-ETF MSCI EMU UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	396,538	0.03%
UBS-ETF MSCI EMU UCITS ETF	TENCENT HOLDINGS LTD	YG875721634	Equity	HONG KONG	394,506	0.03%
UBS-ETF MSCI EMU UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	394,123	0.03%
UBS-ETF MSCI EMU UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	387,684	0.03%
UBS-ETF MSCI EMU UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	386,116	0.03%
UBS-ETF MSCI EMU UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	385,847	0.03%
UBS-ETF MSCI EMU UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	362,520	0.03%
UBS-ETF MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	351,939	0.03%
UBS-ETF MSCI EMU UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	351,313	0.03%
UBS-ETF MSCI EMU UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	349,537	0.03%
UBS-ETF MSCI EMU UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	344,624	0.03%
UBS-ETF MSCI EMU UCITS ETF	SEVEN & 1 HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	338,204	0.03%
UBS-ETF MSCI EMU UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	337,771	0.03%
UBS-ETF MSCI EMU UCITS ETF	01BCOAFILAC INC USD 0.1	001055102	Equity	UNITED STATES	334,744	0.03%
UBS-ETF MSCI EMU UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	330,961	0.03%
UBS-ETF MSCI EMU UCITS ETF	COMCAST CORP NEW	US20030N1019	Equity	UNITED STATES	320,184	0.02%
UBS-ETF MSCI EMU UCITS ETF	01EBLASAHI KASE NPV	JP3111200006	Equity	JAPAN	318,468	0.02%
UBS-ETF MSCI EMU UCITS ETF	01ETQYOKOGAWA ELECTRIC COR	JP3955000009	Equity	JAPAN	318,364	0.02%
UBS-ETF MSCI EMU UCITS ETF	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	315,560	0.02%
UBS-ETF MSCI EMU UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	312,907	0.02%
UBS-ETF MSCI EMU UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0009213651	Govt	NETHERLANDS	312,830	0.02%
UBS-ETF MSCI EMU UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	312,811	0.02%
UBS-ETF MSCI EMU UCITS ETF	02FPQCHALLENGER LTD/AUSTRA	AU000000CGF5	Equity	AUSTRALIA	312,416	0.02%
UBS-ETF MSCI EMU UCITS ETF	AMGEN	US0311621009	Equity	UNITED STATES	312,130	0.02%
UBS-ETF MSCI EMU UCITS ETF	TREASURY	GB0033280339	Govt	BRITAIN	311,934	0.02%
UBS-ETF MSCI EMU UCITS ETF	CANADA(GOVT OF)	CA1350877211	Govt	CANADA	311,886	0.02%
UBS-ETF MSCI EMU UCITS ETF	NESTLE SA	CH00038863350	Equity	SWITZERLAND	310,755	0.02%
UBS-ETF MSCI EMU UCITS ETF	01NGEBANK OF QUEENSLAND LT	AU000000BQ08	Equity	AUSTRALIA	309,704	0.02%
UBS-ETF MSCI EMU UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	306,356	0.02%
UBS-ETF MSCI EMU UCITS ETF	NATIONAL GRID	GB0008085NH34	Equity	BRITAIN	306,347	0.02%
UBS-ETF MSCI EMU UCITS ETF	BT GROUP	GB0030913577	Equity	BRITAIN	306,346	0.02%
UBS-ETF MSCI EMU UCITS ETF	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	306,346	0.02%
UBS-ETF MSCI EMU UCITS ETF	TESCO	GB0008847096	Equity	BRITAIN	306,283	0.02%
UBS-ETF MSCI EMU UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	305,956	0.02%
UBS-ETF MSCI EMU UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	305,941	0.02%
UBS-ETF MSCI EMU UCITS ETF	AXA	FR0000120628	Equity	FRANCE	305,932	0.02%
UBS-ETF MSCI EMU UCITS ETF	01ESBTORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	305,171	0.02%
UBS-ETF MSCI EMU UCITS ETF	UNITED STATES TREAS NTS	US9128285Q48	Govt	UNITED STATES	304,793	0.02%
UBS-ETF MSCI EMU UCITS ETF	SANDS CHINA LTD	YG7800X1079	Equity	HONG KONG	304,776	0.02%
UBS-ETF MSCI EMU UCITS ETF	TENCENT HOLDINGS LTD	YG875721634	Equity	HONG KONG	304,776	0.02%
UBS-ETF MSCI EMU UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	304,775	0.02%
UBS-ETF MSCI EMU UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	301,434	0.02%
UBS-ETF MSCI EMU UCITS ETF	GLENCORE PLC	JE00B4T3BW64	Equity	SWITZERLAND	301,230	0.02%
UBS-ETF MSCI EMU UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	299,516	0.02%
UBS-ETF MSCI EMU UCITS ETF	01EZMARUBENI CORP NPV	JP3877600001	Equity	JAPAN	294,367	0.02%
UBS-ETF MSCI EMU UCITS ETF	01ERZEBARA CORP NPV	JP3166000004	Equity	JAPAN	290,444	0.02%
UBS-ETF MSCI EMU UCITS ETF	01EGIKISEI ELE NPV	JP3278600006	Equity	JAPAN	288,537	0.02%
UBS-ETF MSCI EMU UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	286,137	0.02%
UBS-ETF MSCI EMU UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	283,321	0.02%
UBS-ETF MSCI EMU UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	281,138	0.02%
UBS-ETF MSCI EMU UCITS ETF	01EBIAMADA CO L NPV	JP3122800000	Equity	JAPAN	277,772	0.02%
UBS-ETF MSCI EMU UCITS ETF	01ERXTOKYU CORP NPV	JP3574200006	Equity	JAPAN	274,705	0.02%
UBS-ETF MSCI EMU UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	269,794	0.02%
UBS-ETF MSCI EMU UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	261,328	0.02%
UBS-ETF MSCI EMU UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	259,992	0.02%
UBS-ETF MSCI EMU UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	257,523	0.02%
UBS-ETF MSCI EMU UCITS ETF	KONE OYJ	FI0009013403	Equity	FINLAND	255,120	0.02%
UBS-ETF MSCI EMU UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	252,392	0.02%
UBS-ETF MSCI EMU UCITS ETF	02KMYREGIONS FINL CORP NEW	75919P100	Equity	UNITED STATES	249,412	0.02%
UBS-ETF MSCI EMU UCITS ETF	01M78BAMERPRISE COM STK US	03076C106	Equity	UNITED STATES	246,966	0.02%
UBS-ETF MSCI EMU UCITS ETF	UNITED UTILITIES GROUP PLC	GB00063912M42	Equity	BRITAIN	243,910	0.02%
UBS-ETF MSCI EMU UCITS ETF	01SSONKSI HOLDINGS INC NPV	JP3165000005	Equity	JAPAN	242,176	0.02%
UBS-ETF MSCI EMU UCITS ETF	SEVEN & 1 HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	241,053	0.02%
UBS-ETF MSCI EMU UCITS ETF	02I7UNITED KINGDOM GIL 0.	GB00084PTCY75	Govt	BRITAIN	237,489	0.02%
UBS-ETF MSCI EMU UCITS ETF	02FSUBELGIUM GOVERNMENT 5.	BE0000304130	Govt	BELGIUM	237,489	0.02%
UBS-ETF MSCI EMU UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135481	Govt	GERMANY	237,471	0.02%
UBS-ETF MSCI EMU UCITS ETF	02FTOSWEDEN GOVERNMENT INT	XS0997474639	Govt	SWEDEN	237,386	0.02%
UBS-ETF MSCI EMU UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	235,850	0.02%
UBS-ETF MSCI EMU UCITS ETF	USTR UNITED STATES TREAS B	912810QX9	Govt	UNITED STATES	232,557	0.02%
UBS-ETF MSCI EMU UCITS ETF	01BLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	230,868	0.02%
UBS-ETF MSCI EMU UCITS ETF	01ELZNIPPON KAYAKU CO LTD	JP3694400007	Equity	JAPAN	223,395	0.02%
UBS-ETF MSCI EMU UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	223,352	0.02%
UBS-ETF MSCI EMU UCITS ETF	02JWEGOOOGLE INC USD 0.001	38259P706	Equity	UNITED STATES	216,401	0.02%
UBS-ETF MSCI EMU UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	211,368	0.02%
UBS-ETF MSCI EMU UCITS ETF	BG GROUP	GB0008076289	Equity	BRITAIN	209,922	0.02%
UBS-ETF MSCI EMU UCITS ETF	UBS AG	B18Y5J4	Equity	SWITZERLAND	208,844	0.02%
UBS-ETF MSCI EMU UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	204,650	0.02%
UBS-ETF MSCI EMU UCITS ETF	UNITED STATES TREAS NTS	US9128285Q48	Govt	UNITED STATES	203,374	0.02%
UBS-ETF MSCI EMU UCITS ETF	01BEOBG GROUP PLC 10P	GB0008762899	Equity	BRITAIN	203,179	0.02%
UBS-ETF MSCI EMU UCITS ETF	EXPERIAN PLC	GB000819NLV48	Equity	BRITAIN	202,965	0.02%
UBS-ETF MSCI EMU UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	202,690	0.02%
UBS-ETF MSCI EMU UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	202,590	0.02%
UBS-ETF MSCI EMU UCITS ETF	SUN LIFE FINANCIAL	CA8667961053	Equity	CANADA	202,142	0.02%
UBS-ETF MSCI EMU UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	202,142	0.02%
UBS-ETF MSCI EMU UCITS ETF	BCE INC	CA05534B7604	Equity	CANADA	202,142	0.02%
UBS-ETF MSCI EMU UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	202,082	0.02%
UBS-ETF MSCI EMU UCITS ETF	02FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	201,736	0.02%
UBS-ETF MSCI EMU UCITS ETF	01ERAMEDIOBANCA SPA EUR 0.	IT0000062957	Equity	ITALY	201,736	0.02%
UBS-ETF MSCI EMU UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	201,736	0.02%
UBS-ETF MSCI EMU UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005045286	Equity	BRITAIN	201,736	0.02%
UBS-ETF MSCI EMU UCITS ETF	01IXQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	201,736	0.02%
UBS-ETF MSCI EMU UCITS ETF	01EDQUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	201,736	0.02%
UBS-ETF MSCI EMU UCITS ETF	01EIVBANCO POPOLARE ESPANOL	ES0113780226	Equity	SPAIN	201,735	0.02%
UBS-ETF MSCI EMU UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	201,714	0.02%
UBS-ETF MSCI EMU UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	196,989	0.01%
UBS-ETF MSCI EMU UCITS ETF	DEVON ENERGY CORP(NEW)	US25179N1036	Equity	UNITED STATES	195,215	0.01%
UBS-ETF MSCI EMU UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	192,960	0.01%
UBS-ETF MSCI EMU UCITS ETF	TUI TRAVEL PLC	GB0008127RQ77	Equity	BRITAIN	191,276	0.01%
UBS-ETF MSCI EMU UCITS ETF	02IXSSANOFI	FR0000120578	Equity	FRANCE	191,077	0.01%
UBS-ETF MSCI EMU UCITS ETF	01ESKTOSOH CORP NPV	JP3595200001	Equity	JAPAN	186,425	0.01%
UBS-ETF MSCI EMU UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	186,406	0.01%
UBS-ETF MSCI EMU UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	185,329	0.01%
UBS-ETF MSCI EMU UCITS ETF	02FSZNETHERLANDS GOVERNMENT	NL0010721999	Govt	NETHERLANDS	181,330	0.01%
UBS-ETF MSCI EMU UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	176,825	0.01%
UBS-ETF MSCI EMU UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	174,923	0.01%
UBS-ETF MSCI EMU UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	174,770	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS-ETF MSCI EMU UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	174,314	0.01%
UBS-ETF MSCI EMU UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	171,612	0.01%
UBS-ETF MSCI EMU UCITS ETF	ILUAD SA	FR0004035913	Equity	FRANCE	171,553	0.01%
UBS-ETF MSCI EMU UCITS ETF	UNITED PARCEL SERVICE INC	US9113112168	Equity	UNITED STATES	170,978	0.01%
UBS-ETF MSCI EMU UCITS ETF	01EBTECHNOLOGY NPV	AU0000007NE8	Equity	AUSTRALIA	169,930	0.01%
UBS-ETF MSCI EMU UCITS ETF	01FW3XERO LTD NPV	NZXR0E000152	Equity	NEW ZEALAND	169,930	0.01%
UBS-ETF MSCI EMU UCITS ETF	01K7GBT INVESTMENT MANAGEM	AU000000BTT1	Equity	AUSTRALIA	169,929	0.01%
UBS-ETF MSCI EMU UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	169,927	0.01%
UBS-ETF MSCI EMU UCITS ETF	037KNALICE SA EUR 0.01	LU1014539529	Equity	LUXEMBOURG	169,924	0.01%
UBS-ETF MSCI EMU UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	169,426	0.01%
UBS-ETF MSCI EMU UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	167,249	0.01%
UBS-ETF MSCI EMU UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	166,913	0.01%
UBS-ETF MSCI EMU UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	166,056	0.01%
UBS-ETF MSCI EMU UCITS ETF	01E9UCREDIT SAISON CO LTD	JP3271400008	Equity	JAPAN	164,458	0.01%
UBS-ETF MSCI EMU UCITS ETF	01EVS MICHELIN EUR 2.0 REGD	FR0000121261	Equity	FRANCE	160,203	0.01%
UBS-ETF MSCI EMU UCITS ETF	01R3TFREEDOM FO NPV	AU000000FNP3	Equity	AUSTRALIA	159,626	0.01%
UBS-ETF MSCI EMU UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	159,218	0.01%
UBS-ETF MSCI EMU UCITS ETF	01Q44EDF EURO.5	FR0010242511	Equity	FRANCE	154,692	0.01%
UBS-ETF MSCI EMU UCITS ETF	01YC3STEADFAST GROUP LTD N	AU0000005DF8	Equity	AUSTRALIA	154,456	0.01%
UBS-ETF MSCI EMU UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4552001014	Equity	UNITED STATES	153,686	0.01%
UBS-ETF MSCI EMU UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	153,545	0.01%
UBS-ETF MSCI EMU UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	150,747	0.01%
UBS-ETF MSCI EMU UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	149,505	0.01%
UBS-ETF MSCI EMU UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	146,610	0.01%
UBS-ETF MSCI EMU UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	146,085	0.01%
UBS-ETF MSCI EMU UCITS ETF	01BP6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	145,215	0.01%
UBS-ETF MSCI EMU UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	143,439	0.01%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	142,634	0.01%
UBS-ETF MSCI EMU UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	142,570	0.01%
UBS-ETF MSCI EMU UCITS ETF	02M1LGRAN TIERRA ENERGY IN	38500T101	Equity	CANADA	141,180	0.01%
UBS-ETF MSCI EMU UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135283	Govt	GERMANY	139,456	0.01%
UBS-ETF MSCI EMU UCITS ETF	AIA GROUP LTD	HK0000066989	Equity	HONG KONG	139,422	0.01%
UBS-ETF MSCI EMU UCITS ETF	ARCELOMITTAL SA	LU0323134006	Equity	LUXEMBOURG	138,756	0.01%
UBS-ETF MSCI EMU UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	136,016	0.01%
UBS-ETF MSCI EMU UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	135,331	0.01%
UBS-ETF MSCI EMU UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	135,198	0.01%
UBS-ETF MSCI EMU UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	134,786	0.01%
UBS-ETF MSCI EMU UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	133,444	0.01%
UBS-ETF MSCI EMU UCITS ETF	AIA GROUP LTD	HK0000066989	Equity	HONG KONG	132,806	0.01%
UBS-ETF MSCI EMU UCITS ETF	01FDBGROUPE BRUXELLES LAMB	BE0003797140	Equity	BELGIUM	132,632	0.01%
UBS-ETF MSCI EMU UCITS ETF	01RVICBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	131,034	0.01%
UBS-ETF MSCI EMU UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	130,648	0.01%
UBS-ETF MSCI EMU UCITS ETF	LEGAL & GENERAL GROUP	G80005603997	Equity	BRITAIN	130,020	0.01%
UBS-ETF MSCI EMU UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	128,345	0.01%
UBS-ETF MSCI EMU UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	127,988	0.01%
UBS-ETF MSCI EMU UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	126,790	0.01%
UBS-ETF MSCI EMU UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	126,779	0.01%
UBS-ETF MSCI EMU UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	126,734	0.01%
UBS-ETF MSCI EMU UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	126,509	0.01%
UBS-ETF MSCI EMU UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	126,406	0.01%
UBS-ETF MSCI EMU UCITS ETF	01HGTSAMPO NPV	FI0009003305	Equity	FINLAND	125,805	0.01%
UBS-ETF MSCI EMU UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	124,638	0.01%
UBS-ETF MSCI EMU UCITS ETF	01FBOROYAL CARIBBEAN CRUIS	V7780T103	Equity	UNITED STATES	124,385	0.01%
UBS-ETF MSCI EMU UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	124,134	0.01%
UBS-ETF MSCI EMU UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	122,048	0.01%
UBS-ETF MSCI EMU UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	122,474	0.01%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	121,771	0.01%
UBS-ETF MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	121,699	0.01%
UBS-ETF MSCI EMU UCITS ETF	02LWIAJZMUT HOLDING SPA NP	IT0003261697	Equity	ITALY	121,614	0.01%
UBS-ETF MSCI EMU UCITS ETF	02KHBBOLSAS Y MERCADOS ESP	ES0115056139	Equity	SPAIN	121,614	0.01%
UBS-ETF MSCI EMU UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	121,613	0.01%
UBS-ETF MSCI EMU UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	121,613	0.01%
UBS-ETF MSCI EMU UCITS ETF	01DXQHSBC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	121,613	0.01%
UBS-ETF MSCI EMU UCITS ETF	01BDRBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	121,613	0.01%
UBS-ETF MSCI EMU UCITS ETF	03686BW LPG LTD USD 0.01 1	BMG173841013	Equity	NORWAY	121,613	0.01%
UBS-ETF MSCI EMU UCITS ETF	01IXQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	121,613	0.01%
UBS-ETF MSCI EMU UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	121,611	0.01%
UBS-ETF MSCI EMU UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135267	Govt	GERMANY	120,867	0.01%
UBS-ETF MSCI EMU UCITS ETF	WILMAR INTERNATIONAL LTD	SG1756930848	Equity	SINGAPORE	120,801	0.01%
UBS-ETF MSCI EMU UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	119,849	0.01%
UBS-ETF MSCI EMU UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	116,866	0.01%
UBS-ETF MSCI EMU UCITS ETF	01E7JPERPETUAL LTD NPV	AU000000PP79	Equity	AUSTRALIA	115,917	0.01%
UBS-ETF MSCI EMU UCITS ETF	PETROLEUM GEO SERVICES ASA	NO00010199151	Equity	NORWAY	114,406	0.01%
UBS-ETF MSCI EMU UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	112,450	0.01%
UBS-ETF MSCI EMU UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	112,046	0.01%
UBS-ETF MSCI EMU UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	111,598	0.01%
UBS-ETF MSCI EMU UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	110,168	0.01%
UBS-ETF MSCI EMU UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	109,824	0.01%
UBS-ETF MSCI EMU UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	109,246	0.01%
UBS-ETF MSCI EMU UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	108,925	0.01%
UBS-ETF MSCI EMU UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	107,357	0.01%
UBS-ETF MSCI EMU UCITS ETF	01E4HMARUI GROUP CO LTD NP	JP3870400003	Equity	JAPAN	107,303	0.01%
UBS-ETF MSCI EMU UCITS ETF	THALES	FR0000121329	Equity	FRANCE	107,295	0.01%
UBS-ETF MSCI EMU UCITS ETF	01INGEBENDIGO AND ADELAIDE	AU000000BEN6	Equity	AUSTRALIA	107,132	0.01%
UBS-ETF MSCI EMU UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	105,813	0.01%
UBS-ETF MSCI EMU UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	105,150	0.01%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	104,771	0.01%
UBS-ETF MSCI EMU UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	103,703	0.01%
UBS-ETF MSCI EMU UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	103,565	0.01%
UBS-ETF MSCI EMU UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	102,199	0.01%
UBS-ETF MSCI EMU UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	100,509	0.01%
UBS-ETF MSCI EMU UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	98,494	0.01%
UBS-ETF MSCI EMU UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	97,114	0.01%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	96,840	0.01%
UBS-ETF MSCI EMU UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	95,351	0.01%
UBS-ETF MSCI EMU UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	95,181	0.01%
UBS-ETF MSCI EMU UCITS ETF	02FTJ1UNITED KINGDOM GILT 3	G8008BJNQY21	Govt	BRITAIN	95,100	0.01%
UBS-ETF MSCI EMU UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135481	Govt	GERMANY	95,100	0.01%
UBS-ETF MSCI EMU UCITS ETF	02FSUBELGIUM GOVERNMENT 4.2	BE0000321308	Govt	BELGIUM	95,100	0.01%
UBS-ETF MSCI EMU UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010192997	Govt	FRANCE	95,099	0.01%
UBS-ETF MSCI EMU UCITS ETF	02K4DNETFLIX INC USD 0.001	64110L106	Equity	UNITED STATES	94,846	0.01%
UBS-ETF MSCI EMU UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	94,567	0.01%
UBS-ETF MSCI EMU UCITS ETF	TOKU RAILWAY CO	JP3597800006	Equity	JAPAN	94,543	0.01%
UBS-ETF MSCI EMU UCITS ETF	ASHTREAD GROUP	G80000536739	Equity	BRITAIN	93,335	0.01%
UBS-ETF MSCI EMU UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	93,605	0.01%
UBS-ETF MSCI EMU UCITS ETF	MTSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	93,470	0.01%
UBS-ETF MSCI EMU UCITS ETF	JAZZTEL	G80085TMSPP21	Equity	BRITAIN	92,652	0.01%
UBS-ETF MSCI EMU UCITS ETF	DAIWA SEC5	JP3502200003	Equity	JAPAN	92,348	0.01%
UBS-ETF MSCI EMU UCITS ETF	ANTOFAGASTA	G80000456144	Equity	BRITAIN	92,155	0.01%
UBS-ETF MSCI EMU UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	91,276	0.01%
UBS-ETF MSCI EMU UCITS ETF	SEVERN TRENT PLC	G80081FH8J72	Equity	BRITAIN	90,947	0.01%
UBS-ETF MSCI EMU UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	90,917	0.01%
UBS-ETF MSCI EMU UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	90,354	0.01%
UBS-ETF MSCI EMU UCITS ETF	02FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	90,093	0.01%
UBS-ETF MSCI EMU UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	89,248	0.01%
UBS-ETF MSCI EMU UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	88,662	0.01%
UBS-ETF MSCI EMU UCITS ETF	02KKLPEET LTD NPV	AU000000PPC5	Equity	AUSTRALIA	87,994	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS-ETF MSCI EMU UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	86,549	0.01%
UBS-ETF MSCI EMU UCITS ETF	01F78SKANDINAVISKA ENSKILD	SE0000148884	Equity	SWEDEN	86,546	0.01%
UBS-ETF MSCI EMU UCITS ETF	02JWLHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	85,250	0.01%
UBS-ETF MSCI EMU UCITS ETF	01TUCE TRADE FINANCIAL COR	269246464	Equity	UNITED STATES	85,250	0.01%
UBS-ETF MSCI EMU UCITS ETF	02KMYREGIONS FINL CORP NEW	75919P100	Equity	UNITED STATES	85,250	0.01%
UBS-ETF MSCI EMU UCITS ETF	01BLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	85,250	0.01%
UBS-ETF MSCI EMU UCITS ETF	01RVICBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	85,250	0.01%
UBS-ETF MSCI EMU UCITS ETF	02MDZAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	85,250	0.01%
UBS-ETF MSCI EMU UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	85,030	0.01%
UBS-ETF MSCI EMU UCITS ETF	01FDMETLIFE INC USD 0.01	59156R108	Equity	UNITED STATES	83,394	0.01%
UBS-ETF MSCI EMU UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	83,319	0.01%
UBS-ETF MSCI EMU UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	80,606	0.01%
UBS-ETF MSCI EMU UCITS ETF	LUNDIN MINING CORP COM	CA5503721063	Equity	CANADA	80,238	0.01%
UBS-ETF MSCI EMU UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	80,237	0.01%
UBS-ETF MSCI EMU UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	80,163	0.01%
UBS-ETF MSCI EMU UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	79,577	0.01%
UBS-ETF MSCI EMU UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	79,058	0.01%
UBS-ETF MSCI EMU UCITS ETF	01EZZEXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	78,177	0.01%
UBS-ETF MSCI EMU UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	78,177	0.01%
UBS-ETF MSCI EMU UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	77,918	0.01%
UBS-ETF MSCI EMU UCITS ETF	01BPCCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	77,636	0.01%
UBS-ETF MSCI EMU UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	77,457	0.01%
UBS-ETF MSCI EMU UCITS ETF	UNITED STATES TREAS NTS	JP5912828LV45	Govt	UNITED STATES	77,349	0.01%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	76,944	0.01%
UBS-ETF MSCI EMU UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	76,145	0.01%
UBS-ETF MSCI EMU UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	75,976	0.01%
UBS-ETF MSCI EMU UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	74,991	0.01%
UBS-ETF MSCI EMU UCITS ETF	02FSZNETHERLANDS GOVERN 4.	NL0000102234	Govt	NETHERLANDS	73,582	0.01%
UBS-ETF MSCI EMU UCITS ETF	GALP ENERGIA SGPS	PTGALOAM0009	Equity	PORTUGAL	73,562	0.01%
UBS-ETF MSCI EMU UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	72,712	0.01%
UBS-ETF MSCI EMU UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	72,194	0.01%
UBS-ETF MSCI EMU UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	72,039	0.01%
UBS-ETF MSCI EMU UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	71,607	0.01%
UBS-ETF MSCI EMU UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	70,635	0.01%
UBS-ETF MSCI EMU UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	70,479	0.01%
UBS-ETF MSCI EMU UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	69,079	0.01%
UBS-ETF MSCI EMU UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	68,557	0.01%
UBS-ETF MSCI EMU UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	68,466	0.01%
UBS-ETF MSCI EMU UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	67,639	0.01%
UBS-ETF MSCI EMU UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	67,639	0.01%
UBS-ETF MSCI EMU UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	67,372	0.01%
UBS-ETF MSCI EMU UCITS ETF	02FSZNETHERLAND 4 BDS 15/0	NL0006227316	Govt	NETHERLANDS	67,006	0.01%
UBS-ETF MSCI EMU UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	66,125	0.01%
UBS-ETF MSCI EMU UCITS ETF	01BUZAES CORP USD 0.01	00130H105	Equity	UNITED STATES	65,120	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BMJIMCGRAW HILL FINL INC	580645109	Equity	UNITED STATES	64,426	0.00%
UBS-ETF MSCI EMU UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	64,412	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	64,097	0.00%
UBS-ETF MSCI EMU UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	63,741	0.00%
UBS-ETF MSCI EMU UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	63,446	0.00%
UBS-ETF MSCI EMU UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	63,365	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	63,195	0.00%
UBS-ETF MSCI EMU UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	63,134	0.00%
UBS-ETF MSCI EMU UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSM6XQJ7	Equity	BRITAIN	62,009	0.00%
UBS-ETF MSCI EMU UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	62,340	0.00%
UBS-ETF MSCI EMU UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	60,043	0.00%
UBS-ETF MSCI EMU UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	59,889	0.00%
UBS-ETF MSCI EMU UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	59,298	0.00%
UBS-ETF MSCI EMU UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	58,102	0.00%
UBS-ETF MSCI EMU UCITS ETF	01DMALINAMAR CORP NPV	53278L107	Equity	CANADA	57,884	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BCOAFIAC INC USD 0.1	001055102	Equity	UNITED STATES	57,626	0.00%
UBS-ETF MSCI EMU UCITS ETF	01E4DBLACKMORES LTD NPV	AU000000BK17	Equity	AUSTRALIA	57,147	0.00%
UBS-ETF MSCI EMU UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	56,988	0.00%
UBS-ETF MSCI EMU UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	56,891	0.00%
UBS-ETF MSCI EMU UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	56,683	0.00%
UBS-ETF MSCI EMU UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	56,482	0.00%
UBS-ETF MSCI EMU UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	56,369	0.00%
UBS-ETF MSCI EMU UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	56,292	0.00%
UBS-ETF MSCI EMU UCITS ETF	02FSZNETHERLANDS GOVERN 4.	NL0000102234	Govt	NETHERLANDS	56,159	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	55,797	0.00%
UBS-ETF MSCI EMU UCITS ETF	AFIAC INC	US0010551028	Equity	UNITED STATES	55,285	0.00%
UBS-ETF MSCI EMU UCITS ETF	01DXBGNK PLC 10P	G80030646508	Equity	BRITAIN	55,140	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	54,972	0.00%
UBS-ETF MSCI EMU UCITS ETF	TELEKOM AUSTRIA(A)	AT0000720008	Equity	AUSTRIA	54,558	0.00%
UBS-ETF MSCI EMU UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102317	Govt	NETHERLANDS	54,478	0.00%
UBS-ETF MSCI EMU UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	54,263	0.00%
UBS-ETF MSCI EMU UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	54,145	0.00%
UBS-ETF MSCI EMU UCITS ETF	02FSZNETHERLANDS GOVERN 2.	NL0009819671	Govt	NETHERLANDS	54,053	0.00%
UBS-ETF MSCI EMU UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	53,928	0.00%
UBS-ETF MSCI EMU UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	53,726	0.00%
UBS-ETF MSCI EMU UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	53,599	0.00%
UBS-ETF MSCI EMU UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	52,852	0.00%
UBS-ETF MSCI EMU UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	G80087777214	Equity	BRITAIN	52,570	0.00%
UBS-ETF MSCI EMU UCITS ETF	QIERDBAYER AG NPV	DE0008AY0017	Equity	GERMANY	52,442	0.00%
UBS-ETF MSCI EMU UCITS ETF	METLIFE INC	US9156R1086	Equity	UNITED STATES	52,241	0.00%
UBS-ETF MSCI EMU UCITS ETF	01EUSCARREFOUR SA EUR 2.5	FR0000120172	Equity	FRANCE	51,514	0.00%
UBS-ETF MSCI EMU UCITS ETF	01DETCLL INDS INC NPV	1249003099	Equity	CANADA	50,944	0.00%
UBS-ETF MSCI EMU UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	50,821	0.00%
UBS-ETF MSCI EMU UCITS ETF	02FOGQUANTA SVCS INC USD 0	74762E102	Equity	UNITED STATES	50,690	0.00%
UBS-ETF MSCI EMU UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	50,597	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	50,149	0.00%
UBS-ETF MSCI EMU UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	49,975	0.00%
UBS-ETF MSCI EMU UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	49,822	0.00%
UBS-ETF MSCI EMU UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	49,811	0.00%
UBS-ETF MSCI EMU UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	49,135	0.00%
UBS-ETF MSCI EMU UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	48,757	0.00%
UBS-ETF MSCI EMU UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	48,726	0.00%
UBS-ETF MSCI EMU UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135143	Govt	GERMANY	48,580	0.00%
UBS-ETF MSCI EMU UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	48,507	0.00%
UBS-ETF MSCI EMU UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	48,230	0.00%
UBS-ETF MSCI EMU UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	48,129	0.00%
UBS-ETF MSCI EMU UCITS ETF	0366JVOCATION LTD NPV	AU000000VET1	Equity	AUSTRALIA	48,079	0.00%
UBS-ETF MSCI EMU UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	47,568	0.00%
UBS-ETF MSCI EMU UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	47,063	0.00%
UBS-ETF MSCI EMU UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	46,850	0.00%
UBS-ETF MSCI EMU UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	46,832	0.00%
UBS-ETF MSCI EMU UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	46,039	0.00%
UBS-ETF MSCI EMU UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	45,682	0.00%
UBS-ETF MSCI EMU UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	45,673	0.00%
UBS-ETF MSCI EMU UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	45,483	0.00%
UBS-ETF MSCI EMU UCITS ETF	HUSKY ENERGY INC	CA4480551031	Equity	CANADA	45,328	0.00%
UBS-ETF MSCI EMU UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	44,815	0.00%
UBS-ETF MSCI EMU UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	44,789	0.00%
UBS-ETF MSCI EMU UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	44,281	0.00%
UBS-ETF MSCI EMU UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	44,275	0.00%
UBS-ETF MSCI EMU UCITS ETF	AMAZON COM INC	US0231351067	Equity	UNITED STATES	44,030	0.00%
UBS-ETF MSCI EMU UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	43,695	0.00%
UBS-ETF MSCI EMU UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	43,494	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS-ETF MSCI EMU UCITS ETF	SINGAPORE EXCHANGE	SG126887955	Equity	SINGAPORE	43,100	0.00%
UBS-ETF MSCI EMU UCITS ETF	GROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	43,043	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	42,522	0.00%
UBS-ETF MSCI EMU UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	40,682	0.00%
UBS-ETF MSCI EMU UCITS ETF	014MFINBAR GROUP LTD NPV	AU000000F919	Equity	AUSTRALIA	40,572	0.00%
UBS-ETF MSCI EMU UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	40,563	0.00%
UBS-ETF MSCI EMU UCITS ETF	036NWPACT GROUP HOLDINGS L	AU000000PGH3	Equity	AUSTRALIA	40,406	0.00%
UBS-ETF MSCI EMU UCITS ETF	VOLKSWAGEN AG	DE0007664005	Equity	GERMANY	38,958	0.00%
UBS-ETF MSCI EMU UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	38,772	0.00%
UBS-ETF MSCI EMU UCITS ETF	01DLGJEAN COUTU GROUP PJC	47215Q104	Equity	CANADA	38,749	0.00%
UBS-ETF MSCI EMU UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	38,182	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2HAOPLATINUM ASSET MANAGE	AU000000PTM6	Equity	AUSTRALIA	38,107	0.00%
UBS-ETF MSCI EMU UCITS ETF	02LZUGBST HOLDINGS LTD NPV	AU000000G8T8	Equity	AUSTRALIA	38,080	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	38,028	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	37,525	0.00%
UBS-ETF MSCI EMU UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	37,261	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	37,249	0.00%
UBS-ETF MSCI EMU UCITS ETF	01SKDKINDER MORGAN INC DEL	494568101	Equity	UNITED STATES	37,205	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	36,781	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	36,607	0.00%
UBS-ETF MSCI EMU UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	36,235	0.00%
UBS-ETF MSCI EMU UCITS ETF	01DYBINESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	35,952	0.00%
UBS-ETF MSCI EMU UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	35,572	0.00%
UBS-ETF MSCI EMU UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	34,969	0.00%
UBS-ETF MSCI EMU UCITS ETF	BT GROUP	G80030913577	Equity	BRITAIN	34,438	0.00%
UBS-ETF MSCI EMU UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	34,387	0.00%
UBS-ETF MSCI EMU UCITS ETF	MINISUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	34,386	0.00%
UBS-ETF MSCI EMU UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	34,088	0.00%
UBS-ETF MSCI EMU UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	33,978	0.00%
UBS-ETF MSCI EMU UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	33,965	0.00%
UBS-ETF MSCI EMU UCITS ETF	01ROIDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	33,498	0.00%
UBS-ETF MSCI EMU UCITS ETF	ST JAMES'S PLACE	G80007669376	Equity	BRITAIN	33,300	0.00%
UBS-ETF MSCI EMU UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	33,086	0.00%
UBS-ETF MSCI EMU UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	32,965	0.00%
UBS-ETF MSCI EMU UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	32,704	0.00%
UBS-ETF MSCI EMU UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	32,085	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	32,034	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	32,020	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	31,984	0.00%
UBS-ETF MSCI EMU UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	31,865	0.00%
UBS-ETF MSCI EMU UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	31,511	0.00%
UBS-ETF MSCI EMU UCITS ETF	02D68SEALINK TRAVEL GROUP	AU000000SLK1	Equity	AUSTRALIA	31,384	0.00%
UBS-ETF MSCI EMU UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	31,274	0.00%
UBS-ETF MSCI EMU UCITS ETF	NSK	JP3720800006	Equity	JAPAN	30,856	0.00%
UBS-ETF MSCI EMU UCITS ETF	GRAN TIERRA ENERGY INC	US38500T1016	Equity	CANADA	30,219	0.00%
UBS-ETF MSCI EMU UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	30,123	0.00%
UBS-ETF MSCI EMU UCITS ETF	ADVANTAGE OIL & GAS LTD	CA00765F1018	Equity	CANADA	29,841	0.00%
UBS-ETF MSCI EMU UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	29,161	0.00%
UBS-ETF MSCI EMU UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	29,084	0.00%
UBS-ETF MSCI EMU UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	28,915	0.00%
UBS-ETF MSCI EMU UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	28,861	0.00%
UBS-ETF MSCI EMU UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	28,777	0.00%
UBS-ETF MSCI EMU UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	28,551	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	28,168	0.00%
UBS-ETF MSCI EMU UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BKMG507361001	Equity	HONG KONG	27,858	0.00%
UBS-ETF MSCI EMU UCITS ETF	CARSALLES.COM LTD	AU000000CRZ0	Equity	AUSTRALIA	27,792	0.00%
UBS-ETF MSCI EMU UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	27,754	0.00%
UBS-ETF MSCI EMU UCITS ETF	03Z2MNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	27,493	0.00%
UBS-ETF MSCI EMU UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	27,438	0.00%
UBS-ETF MSCI EMU UCITS ETF	02KB9MAGELLAN FINANCIAL GR	AU000000MFG4	Equity	AUSTRALIA	27,198	0.00%
UBS-ETF MSCI EMU UCITS ETF	0219HDWS LTD	AU000000DW53	Equity	AUSTRALIA	26,846	0.00%
UBS-ETF MSCI EMU UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	26,455	0.00%
UBS-ETF MSCI EMU UCITS ETF	CENTRICA PLC	G8008033F229	Equity	BRITAIN	25,993	0.00%
UBS-ETF MSCI EMU UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	25,759	0.00%
UBS-ETF MSCI EMU UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	25,599	0.00%
UBS-ETF MSCI EMU UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	25,207	0.00%
UBS-ETF MSCI EMU UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	24,425	0.00%
UBS-ETF MSCI EMU UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	24,243	0.00%
UBS-ETF MSCI EMU UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688022118	Equity	HONG KONG	24,188	0.00%
UBS-ETF MSCI EMU UCITS ETF	HARGREAVES LANSDOWN PLC	G80081V20M25	Equity	BRITAIN	24,138	0.00%
UBS-ETF MSCI EMU UCITS ETF	027AYKAR ASIA LTD NPV	AU0000000C08	Equity	AUSTRALIA	24,117	0.00%
UBS-ETF MSCI EMU UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	24,028	0.00%
UBS-ETF MSCI EMU UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	24,013	0.00%
UBS-ETF MSCI EMU UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	23,894	0.00%
UBS-ETF MSCI EMU UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	23,688	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BR2BB+T CORP USD 5.0	054937107	Equity	UNITED STATES	23,177	0.00%
UBS-ETF MSCI EMU UCITS ETF	01FQUCA IMMOBILIEN ANLAGEN	AT00000641352	Equity	AUSTRIA	22,580	0.00%
UBS-ETF MSCI EMU UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	22,526	0.00%
UBS-ETF MSCI EMU UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	22,335	0.00%
UBS-ETF MSCI EMU UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	22,320	0.00%
UBS-ETF MSCI EMU UCITS ETF	SCHROEDERS	G80002405495	Equity	BRITAIN	22,309	0.00%
UBS-ETF MSCI EMU UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	22,206	0.00%
UBS-ETF MSCI EMU UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	22,055	0.00%
UBS-ETF MSCI EMU UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	21,884	0.00%
UBS-ETF MSCI EMU UCITS ETF	UNITED STATES TREAS NTS	US912828S048	Govt	UNITED STATES	21,559	0.00%
UBS-ETF MSCI EMU UCITS ETF	02FSN NETHERLANDS GOVERN 2.	NL0010071189	Govt	NETHERLANDS	21,515	0.00%
UBS-ETF MSCI EMU UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	21,306	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	21,230	0.00%
UBS-ETF MSCI EMU UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	20,465	0.00%
UBS-ETF MSCI EMU UCITS ETF	BIC	FR0000120966	Equity	FRANCE	20,362	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	19,899	0.00%
UBS-ETF MSCI EMU UCITS ETF	01F78SKANDINAVISKA ENSKILD	SE0000148884	Equity	SWEDEN	19,748	0.00%
UBS-ETF MSCI EMU UCITS ETF	NKSJ HLDGS INC	JP3165000005	Equity	JAPAN	19,619	0.00%
UBS-ETF MSCI EMU UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	19,400	0.00%
UBS-ETF MSCI EMU UCITS ETF	NSK	JP3720800006	Equity	JAPAN	19,279	0.00%
UBS-ETF MSCI EMU UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	19,132	0.00%
UBS-ETF MSCI EMU UCITS ETF	02ICDIOOF HOLDINGS LTD NPV	AU000000IFL2	Equity	AUSTRALIA	18,838	0.00%
UBS-ETF MSCI EMU UCITS ETF	01OOFRIENDS LIFE GROUP LI	GG00062W2327	Equity	BRITAIN	18,688	0.00%
UBS-ETF MSCI EMU UCITS ETF	BELL ALIANT INC	CA07786R2046	Equity	CANADA	18,682	0.00%
UBS-ETF MSCI EMU UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	18,370	0.00%
UBS-ETF MSCI EMU UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	18,256	0.00%
UBS-ETF MSCI EMU UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	18,255	0.00%
UBS-ETF MSCI EMU UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	17,987	0.00%
UBS-ETF MSCI EMU UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	17,951	0.00%
UBS-ETF MSCI EMU UCITS ETF	ELON	DE000ENAC999	Equity	GERMANY	17,939	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	17,909	0.00%
UBS-ETF MSCI EMU UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	17,663	0.00%
UBS-ETF MSCI EMU UCITS ETF	ONEX CORP	CA68272K1030	Equity	CANADA	17,549	0.00%
UBS-ETF MSCI EMU UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	17,506	0.00%
UBS-ETF MSCI EMU UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	17,486	0.00%
UBS-ETF MSCI EMU UCITS ETF	MINISUBISHI CORP	JP3898400001	Equity	JAPAN	17,116	0.00%
UBS-ETF MSCI EMU UCITS ETF	01K7GBT INVESTMENT MANAGEM	AU000000BT11	Equity	AUSTRALIA	16,802	0.00%
UBS-ETF MSCI EMU UCITS ETF	02N3GTITAN ENERGY SERVICES	AU000000TTN6	Equity	AUSTRALIA	16,716	0.00%
UBS-ETF MSCI EMU UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	16,709	0.00%
UBS-ETF MSCI EMU UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	16,448	0.00%
UBS-ETF MSCI EMU UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	16,366	0.00%
UBS-ETF MSCI EMU UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	16,365	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS-ETF MSCI EMU UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	16,216	0.00%
UBS-ETF MSCI EMU UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	16,025	0.00%
UBS-ETF MSCI EMU UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	15,886	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOYOKU FUDJISAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	15,862	0.00%
UBS-ETF MSCI EMU UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	15,820	0.00%
UBS-ETF MSCI EMU UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	15,655	0.00%
UBS-ETF MSCI EMU UCITS ETF	PAINTED PONY PETROLEUM LTD	CA6957811046	Equity	CANADA	15,610	0.00%
UBS-ETF MSCI EMU UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	15,499	0.00%
UBS-ETF MSCI EMU UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	15,359	0.00%
UBS-ETF MSCI EMU UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	15,344	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2BSMROYAL WOLF HOLDINGS L	AU000000RWH6	Equity	AUSTRALIA	15,256	0.00%
UBS-ETF MSCI EMU UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	15,068	0.00%
UBS-ETF MSCI EMU UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	14,985	0.00%
UBS-ETF MSCI EMU UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	14,976	0.00%
UBS-ETF MSCI EMU UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	14,942	0.00%
UBS-ETF MSCI EMU UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	14,807	0.00%
UBS-ETF MSCI EMU UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	14,534	0.00%
UBS-ETF MSCI EMU UCITS ETF	USTR UNITED STATES TREAS 2	912828L21	Govt	UNITED STATES	14,482	0.00%
UBS-ETF MSCI EMU UCITS ETF	OBRAASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	14,426	0.00%
UBS-ETF MSCI EMU UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	14,402	0.00%
UBS-ETF MSCI EMU UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	14,317	0.00%
UBS-ETF MSCI EMU UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	14,181	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2FSN NETHERLANDS GOVERNMENT	NL0010200606	Govt	NETHERLANDS	14,025	0.00%
UBS-ETF MSCI EMU UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	13,925	0.00%
UBS-ETF MSCI EMU UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	13,856	0.00%
UBS-ETF MSCI EMU UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	13,809	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	13,807	0.00%
UBS-ETF MSCI EMU UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	13,703	0.00%
UBS-ETF MSCI EMU UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	13,666	0.00%
UBS-ETF MSCI EMU UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	13,641	0.00%
UBS-ETF MSCI EMU UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	13,349	0.00%
UBS-ETF MSCI EMU UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	13,254	0.00%
UBS-ETF MSCI EMU UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	13,157	0.00%
UBS-ETF MSCI EMU UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	12,960	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	12,822	0.00%
UBS-ETF MSCI EMU UCITS ETF	AUTOCANADA INC	CA0527782093	Equity	CANADA	12,780	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q34T3Q2FOREX GROUP LTD AUD	AU000000OFK5	Equity	AUSTRALIA	12,734	0.00%
UBS-ETF MSCI EMU UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	12,695	0.00%
UBS-ETF MSCI EMU UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	12,603	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2KCBENTHAM IMF LTD NPV	AU000000IMF0	Equity	AUSTRALIA	12,563	0.00%
UBS-ETF MSCI EMU UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	12,525	0.00%
UBS-ETF MSCI EMU UCITS ETF	COMFORTDELGRO CORP	SG1N31909426	Equity	SINGAPORE	12,485	0.00%
UBS-ETF MSCI EMU UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	12,457	0.00%
UBS-ETF MSCI EMU UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	12,164	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2JDBVILLA WORLD LTD NPV	AU000000VLW0	Equity	AUSTRALIA	12,016	0.00%
UBS-ETF MSCI EMU UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	11,988	0.00%
UBS-ETF MSCI EMU UCITS ETF	TREASURY	GB00839R3707	Govt	BRITAIN	11,848	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2M14SEADRILL L USD2	BMG7945E1057	Equity	UNITED STATES	11,512	0.00%
UBS-ETF MSCI EMU UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	11,499	0.00%
UBS-ETF MSCI EMU UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	11,457	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q1E42AMALGAMATED HOLDINGS	AU000000AHD2	Equity	AUSTRALIA	11,260	0.00%
UBS-ETF MSCI EMU UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	11,170	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q1DMMMONY3Y CORP LTD NPV	AU000000MNY1	Equity	AUSTRALIA	11,147	0.00%
UBS-ETF MSCI EMU UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	11,107	0.00%
UBS-ETF MSCI EMU UCITS ETF	PING AN INSURANCE(GRPO) OF CHINA	CNE1000003X6	Equity	HONG KONG	11,057	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q1E4AFLXGROUP LTD/AUSTRA	AU000000FXL1	Equity	AUSTRALIA	11,040	0.00%
UBS-ETF MSCI EMU UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	10,902	0.00%
UBS-ETF MSCI EMU UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	10,885	0.00%
UBS-ETF MSCI EMU UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	10,748	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q1OJ6CEDAR WOODS PROPRTIE	AU000000CW1	Equity	AUSTRALIA	10,743	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q1E4MEQUITY TRUSTEES LTD N	AU000000EQT1	Equity	AUSTRALIA	10,716	0.00%
UBS-ETF MSCI EMU UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	10,669	0.00%
UBS-ETF MSCI EMU UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	10,629	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2FSWBUNDES OBLIGATION 0.5	DE0001141695	Govt	GERMANY	10,488	0.00%
UBS-ETF MSCI EMU UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	10,168	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2ZR1COVER-MORE GROUP LTD	AU000000CV06	Equity	AUSTRALIA	10,167	0.00%
UBS-ETF MSCI EMU UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	10,012	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q1K1JUMBO INTERACTIVE LTD	AU000000JIN0	Equity	AUSTRALIA	9,998	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	9,964	0.00%
UBS-ETF MSCI EMU UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	9,736	0.00%
UBS-ETF MSCI EMU UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	9,662	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2JDSBEALINK TRAVEL GROUP	AU000000SLK1	Equity	AUSTRALIA	9,631	0.00%
UBS-ETF MSCI EMU UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	9,590	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	9,507	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2BVADELPHI AUTOMOTIVE PLC	G27821306	Equity	BRITAIN	9,356	0.00%
UBS-ETF MSCI EMU UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	9,267	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2FSWFRANCE GOVERNMENT BO	FR0011982776	Govt	FRANCE	9,248	0.00%
UBS-ETF MSCI EMU UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	9,220	0.00%
UBS-ETF MSCI EMU UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	9,198	0.00%
UBS-ETF MSCI EMU UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	9,099	0.00%
UBS-ETF MSCI EMU UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	9,099	0.00%
UBS-ETF MSCI EMU UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	9,099	0.00%
UBS-ETF MSCI EMU UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	9,040	0.00%
UBS-ETF MSCI EMU UCITS ETF	AKER SOLUTIONS ASA	N00010215684	Equity	NORWAY	9,012	0.00%
UBS-ETF MSCI EMU UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	8,995	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	8,899	0.00%
UBS-ETF MSCI EMU UCITS ETF	NETAPP INC	US6411001046	Equity	UNITED STATES	8,867	0.00%
UBS-ETF MSCI EMU UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	8,577	0.00%
UBS-ETF MSCI EMU UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	8,267	0.00%
UBS-ETF MSCI EMU UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	8,187	0.00%
UBS-ETF MSCI EMU UCITS ETF	HUDBAY MINERALS INC	CA4436281022	Equity	CANADA	8,159	0.00%
UBS-ETF MSCI EMU UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	8,078	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q1B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	7,881	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q34T3Q2FOREX GROUP LTD AUD	AU000000OFK5	Equity	AUSTRALIA	7,825	0.00%
UBS-ETF MSCI EMU UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	7,756	0.00%
UBS-ETF MSCI EMU UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	7,666	0.00%
UBS-ETF MSCI EMU UCITS ETF	JEAN COUTU GROUP	CA47215Q1046	Equity	CANADA	7,635	0.00%
UBS-ETF MSCI EMU UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	7,619	0.00%
UBS-ETF MSCI EMU UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	7,593	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2GKAINTERCONTINENTAL EXCH	45866F104	Equity	UNITED STATES	7,551	0.00%
UBS-ETF MSCI EMU UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	7,384	0.00%
UBS-ETF MSCI EMU UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	7,341	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2JGBWARRANAMBOOL CHEESE +	AU000000WCB1	Equity	AUSTRALIA	7,332	0.00%
UBS-ETF MSCI EMU UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	7,239	0.00%
UBS-ETF MSCI EMU UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	7,208	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2KMYREGIONS FINL CORP NEW	7591P100	Equity	UNITED STATES	7,177	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q1BDAUSTBROKERS HOLDINGS	AU000000AUB9	Equity	AUSTRALIA	7,136	0.00%
UBS-ETF MSCI EMU UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	7,089	0.00%
UBS-ETF MSCI EMU UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	7,029	0.00%
UBS-ETF MSCI EMU UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	6,936	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q1DUTPATIES FOODS LTD NPV	AU000000PFL7	Equity	AUSTRALIA	6,922	0.00%
UBS-ETF MSCI EMU UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	6,917	0.00%
UBS-ETF MSCI EMU UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	6,917	0.00%
UBS-ETF MSCI EMU UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	6,917	0.00%
UBS-ETF MSCI EMU UCITS ETF	WALGREEN CO	US93142Z1097	Equity	UNITED STATES	6,853	0.00%
UBS-ETF MSCI EMU UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	6,814	0.00%
UBS-ETF MSCI EMU UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	6,744	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS-ETF MSCI EMU UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000291972	Govt	BELGIUM	6,687	0.00%
UBS-ETF MSCI EMU UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	6,659	0.00%
UBS-ETF MSCI EMU UCITS ETF	01KRKNIB HOLDINGS LTD/AUST	AU000000NNHF0	Equity	AUSTRALIA	6,610	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BFHMPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	6,548	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BPCTTIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	6,535	0.00%
UBS-ETF MSCI EMU UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	6,521	0.00%
UBS-ETF MSCI EMU UCITS ETF	GOOGLE INC	US38259PS089	Equity	UNITED STATES	6,520	0.00%
UBS-ETF MSCI EMU UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	6,512	0.00%
UBS-ETF MSCI EMU UCITS ETF	NATIONAL OILWELL VARCO INC	US6370711011	Equity	UNITED STATES	6,313	0.00%
UBS-ETF MSCI EMU UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	6,238	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q246FAUSTAL LTD NPV	AU000000ASB3	Equity	AUSTRALIA	6,223	0.00%
UBS-ETF MSCI EMU UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	6,202	0.00%
UBS-ETF MSCI EMU UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	6,180	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	6,167	0.00%
UBS-ETF MSCI EMU UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	6,134	0.00%
UBS-ETF MSCI EMU UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	6,099	0.00%
UBS-ETF MSCI EMU UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	5,980	0.00%
UBS-ETF MSCI EMU UCITS ETF	01E7XWASHINGTON H SOUL PAT	AU000000SOL3	Equity	AUSTRALIA	5,943	0.00%
UBS-ETF MSCI EMU UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	5,942	0.00%
UBS-ETF MSCI EMU UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	5,833	0.00%
UBS-ETF MSCI EMU UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	5,828	0.00%
UBS-ETF MSCI EMU UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	5,787	0.00%
UBS-ETF MSCI EMU UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	5,742	0.00%
UBS-ETF MSCI EMU UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	5,737	0.00%
UBS-ETF MSCI EMU UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	5,539	0.00%
UBS-ETF MSCI EMU UCITS ETF	SNAM	IT0001531415	Equity	ITALY	5,495	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2KMF MORTGAGE CHOICE LTD N	AU000000MOC5	Equity	AUSTRALIA	5,472	0.00%
UBS-ETF MSCI EMU UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	5,391	0.00%
UBS-ETF MSCI EMU UCITS ETF	MITSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	5,346	0.00%
UBS-ETF MSCI EMU UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	5,288	0.00%
UBS-ETF MSCI EMU UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	5,253	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2LV2SILVER CHEF LTD NPV	AU000000SIV4	Equity	AUSTRALIA	5,230	0.00%
UBS-ETF MSCI EMU UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	5,206	0.00%
UBS-ETF MSCI EMU UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	5,130	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	5,121	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	5,114	0.00%
UBS-ETF MSCI EMU UCITS ETF	TPG	AU000000TPM6	Equity	AUSTRALIA	5,079	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BFHMPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	5,057	0.00%
UBS-ETF MSCI EMU UCITS ETF	01Q4HSUNLAND GROUP LTD NPV	AU000000SDG6	Equity	AUSTRALIA	5,051	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2FSUBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	4,971	0.00%
UBS-ETF MSCI EMU UCITS ETF	01Q5OMYSTATE LTD NPV	AU000000MY50	Equity	AUSTRALIA	4,921	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2NA7MICHAEL KORS HOLDINGS	G60754101	Equity	HONG KONG	4,832	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2FSWFRANCE GOVERNMENT BON	FR00101112052	Govt	FRANCE	4,778	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	4,624	0.00%
UBS-ETF MSCI EMU UCITS ETF	01YC9STEADFAST GROUP LTD N	AU000000SDF8	Equity	AUSTRALIA	4,549	0.00%
UBS-ETF MSCI EMU UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	4,519	0.00%
UBS-ETF MSCI EMU UCITS ETF	TUI TRAVEL PLC	G8008127RQ77	Equity	BRITAIN	4,316	0.00%
UBS-ETF MSCI EMU UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	4,295	0.00%
UBS-ETF MSCI EMU UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	4,187	0.00%
UBS-ETF MSCI EMU UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	4,171	0.00%
UBS-ETF MSCI EMU UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	4,148	0.00%
UBS-ETF MSCI EMU UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	4,093	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	AH8068571086	Equity	UNITED STATES	4,042	0.00%
UBS-ETF MSCI EMU UCITS ETF	01X508UNDESPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	3,996	0.00%
UBS-ETF MSCI EMU UCITS ETF	MITSUI & CO	JP3893600001	Equity	JAPAN	3,989	0.00%
UBS-ETF MSCI EMU UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	3,965	0.00%
UBS-ETF MSCI EMU UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	3,965	0.00%
UBS-ETF MSCI EMU UCITS ETF	PARAMOUNT RESOURCES	CA6993202069	Equity	CANADA	3,953	0.00%
UBS-ETF MSCI EMU UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	3,749	0.00%
UBS-ETF MSCI EMU UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	3,735	0.00%
UBS-ETF MSCI EMU UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	3,725	0.00%
UBS-ETF MSCI EMU UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	3,692	0.00%
UBS-ETF MSCI EMU UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	3,643	0.00%
UBS-ETF MSCI EMU UCITS ETF	02K85MELBOURNE IT LTD NPV	AU000000MLB3	Equity	AUSTRALIA	3,597	0.00%
UBS-ETF MSCI EMU UCITS ETF	TREASURY	G80081VWPJ53	Govt	BRITAIN	3,595	0.00%
UBS-ETF MSCI EMU UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	3,552	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOURLAINE OIL CORP	CA89156V1067	Equity	CANADA	3,544	0.00%
UBS-ETF MSCI EMU UCITS ETF	01E3XWHITBREAD ORD GBP0.76	G80081KU408	Equity	BRITAIN	3,533	0.00%
UBS-ETF MSCI EMU UCITS ETF	INTACT FINANCIAL	CA5823T1066	Equity	CANADA	3,506	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	3,405	0.00%
UBS-ETF MSCI EMU UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	3,200	0.00%
UBS-ETF MSCI EMU UCITS ETF	SYMANTEC	US8715031089	Equity	UNITED STATES	3,071	0.00%
UBS-ETF MSCI EMU UCITS ETF	NISSINBO HLDGS INC	JP3678000005	Equity	JAPAN	3,029	0.00%
UBS-ETF MSCI EMU UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	3,018	0.00%
UBS-ETF MSCI EMU UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	2,964	0.00%
UBS-ETF MSCI EMU UCITS ETF	BABCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	2,937	0.00%
UBS-ETF MSCI EMU UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	2,927	0.00%
UBS-ETF MSCI EMU UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	2,878	0.00%
UBS-ETF MSCI EMU UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	2,875	0.00%
UBS-ETF MSCI EMU UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	2,872	0.00%
UBS-ETF MSCI EMU UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	2,827	0.00%
UBS-ETF MSCI EMU UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	2,816	0.00%
UBS-ETF MSCI EMU UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	2,802	0.00%
UBS-ETF MSCI EMU UCITS ETF	MARUHA NICHIO COR	JP3876600002	Equity	JAPAN	2,751	0.00%
UBS-ETF MSCI EMU UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CA5542821031	Equity	CANADA	2,739	0.00%
UBS-ETF MSCI EMU UCITS ETF	STANTEC INC	2854238	Equity	CANADA	2,719	0.00%
UBS-ETF MSCI EMU UCITS ETF	NEW GOLD INC	CA64453S1068	Equity	CANADA	2,671	0.00%
UBS-ETF MSCI EMU UCITS ETF	01D2HPRICE T ROWE GROUP IN	741447A108	Equity	UNITED STATES	2,627	0.00%
UBS-ETF MSCI EMU UCITS ETF	01E4MFINBAR GROUP LTD NPV	AU000000FR19	Equity	AUSTRALIA	2,626	0.00%
UBS-ETF MSCI EMU UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	2,622	0.00%
UBS-ETF MSCI EMU UCITS ETF	01E7RRREECE AUSTRALIA LTD N	AU000000REH4	Equity	AUSTRALIA	2,575	0.00%
UBS-ETF MSCI EMU UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	2,545	0.00%
UBS-ETF MSCI EMU UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	2,523	0.00%
UBS-ETF MSCI EMU UCITS ETF	WALGREEN CO	US9314221097	Equity	UNITED STATES	2,521	0.00%
UBS-ETF MSCI EMU UCITS ETF	GOOGLE INC	US38259PS089	Equity	UNITED STATES	2,484	0.00%
UBS-ETF MSCI EMU UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	2,457	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	2,433	0.00%
UBS-ETF MSCI EMU UCITS ETF	SEVEN WEST MEDIA LTD	AU000000SWM4	Equity	AUSTRALIA	2,418	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2NAZALLIANCE AVIATION SER	AU000000AQZ6	Equity	AUSTRALIA	2,384	0.00%
UBS-ETF MSCI EMU UCITS ETF	VODAFONE GROUP PLC	G80084HKS39	Equity	BRITAIN	2,376	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2FSUBELGIUM GOVERNMENT 4.	BE0000324336	Govt	BELGIUM	2,368	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	2,366	0.00%
UBS-ETF MSCI EMU UCITS ETF	COMPASS GROUP	G80005351532	Equity	BRITAIN	2,366	0.00%
UBS-ETF MSCI EMU UCITS ETF	PACIFIC RIBIALES ENERGY CORP	CA69480J2065	Equity	CANADA	2,303	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	2,191	0.00%
UBS-ETF MSCI EMU UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	2,181	0.00%
UBS-ETF MSCI EMU UCITS ETF	G321ESHINE CORPORATE LTD N	AU000000SHJ1	Equity	AUSTRALIA	2,181	0.00%
UBS-ETF MSCI EMU UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	2,151	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BDTRBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	2,090	0.00%
UBS-ETF MSCI EMU UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	2,048	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2J3WNEW HOPE CORP LTD NPV	AU000000NHC7	Equity	AUSTRALIA	2,036	0.00%
UBS-ETF MSCI EMU UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	2,004	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2IXOAKTON LTD NPV	AU000000OKN6	Equity	AUSTRALIA	1,976	0.00%
UBS-ETF MSCI EMU UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	1,954	0.00%
UBS-ETF MSCI EMU UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	1,924	0.00%
UBS-ETF MSCI EMU UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	1,891	0.00%
UBS-ETF MSCI EMU UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	1,841	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS-ETF MSCI EMU UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	1,827	0.00%
UBS-ETF MSCI EMU UCITS ETF	VIACOM INC	US925533P2011	Equity	UNITED STATES	1,821	0.00%
UBS-ETF MSCI EMU UCITS ETF	034GISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	1,805	0.00%
UBS-ETF MSCI EMU UCITS ETF	UNITED TECHNOLOGIES CORP	US9130171096	Equity	UNITED STATES	1,775	0.00%
UBS-ETF MSCI EMU UCITS ETF	TANCO RESOURCES INC	CA8738681037	Equity	UNITED STATES	1,760	0.00%
UBS-ETF MSCI EMU UCITS ETF	01ESDORALCO HOLDINGS LTD	AU000000RHL9	Equity	AUSTRALIA	1,704	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2LKBBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	1,645	0.00%
UBS-ETF MSCI EMU UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	1,641	0.00%
UBS-ETF MSCI EMU UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	1,624	0.00%
UBS-ETF MSCI EMU UCITS ETF	CREW ENERGY INC	CA2265331074	Equity	CANADA	1,582	0.00%
UBS-ETF MSCI EMU UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	1,511	0.00%
UBS-ETF MSCI EMU UCITS ETF	SAPPORO HDLGS	JP3320800000	Equity	JAPAN	1,471	0.00%
UBS-ETF MSCI EMU UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	1,468	0.00%
UBS-ETF MSCI EMU UCITS ETF	YAHOO INC	US9843321061	Equity	UNITED STATES	1,457	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2KKLPET LTD NPV	AU000000PPCS	Equity	AUSTRALIA	1,453	0.00%
UBS-ETF MSCI EMU UCITS ETF	01B6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	1,433	0.00%
UBS-ETF MSCI EMU UCITS ETF	HSBC HDLGS	6158163	Equity	BRITAIN	1,431	0.00%
UBS-ETF MSCI EMU UCITS ETF	01PQRCAPITAL ON COM USD0.0	14040H105	Equity	UNITED STATES	1,429	0.00%
UBS-ETF MSCI EMU UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	1,405	0.00%
UBS-ETF MSCI EMU UCITS ETF	01D2HPRICE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	1,400	0.00%
UBS-ETF MSCI EMU UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	1,384	0.00%
UBS-ETF MSCI EMU UCITS ETF	KFW	DE000A0E8203	Corp	GERMANY	1,383	0.00%
UBS-ETF MSCI EMU UCITS ETF	DAICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	1,357	0.00%
UBS-ETF MSCI EMU UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	1,311	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	1,254	0.00%
UBS-ETF MSCI EMU UCITS ETF	01RVISEAGTE TECHNOLOGY PL	G7945M107	Equity	BRITAIN	1,202	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2IXOAKTON LTD NPV	AU000000OKN6	Equity	AUSTRALIA	1,187	0.00%
UBS-ETF MSCI EMU UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	1,145	0.00%
UBS-ETF MSCI EMU UCITS ETF	PETROFAC	GB0080H2K534	Equity	BRITAIN	1,130	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BPCITIGROUP INC USD 0.0	US1729672422	Equity	UNITED STATES	1,079	0.00%
UBS-ETF MSCI EMU UCITS ETF	01C6CM + T BK CORP USD 0.5	55261F104	Equity	UNITED STATES	1,015	0.00%
UBS-ETF MSCI EMU UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	968	0.00%
UBS-ETF MSCI EMU UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	955	0.00%
UBS-ETF MSCI EMU UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	953	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	922	0.00%
UBS-ETF MSCI EMU UCITS ETF	01ESDORALCO HOLDINGS LTD	AU000000RHL9	Equity	AUSTRALIA	916	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BR2BB-T CORP USD 5.0	054937107	Equity	UNITED STATES	839	0.00%
UBS-ETF MSCI EMU UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0006967037	Equity	BRITAIN	819	0.00%
UBS-ETF MSCI EMU UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	775	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2IWMGENWORTH FINL INC USD	37247D106	Equity	UNITED STATES	741	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BNKAVAGO TECHNOLOGIES LT	Y0486S104	Equity	SINGAPORE	697	0.00%
UBS-ETF MSCI EMU UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	664	0.00%
UBS-ETF MSCI EMU UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	656	0.00%
UBS-ETF MSCI EMU UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	650	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	646	0.00%
UBS-ETF MSCI EMU UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	634	0.00%
UBS-ETF MSCI EMU UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	596	0.00%
UBS-ETF MSCI EMU UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	579	0.00%
UBS-ETF MSCI EMU UCITS ETF	SIA ENGINEERING CO	SG153882771	Equity	SINGAPORE	571	0.00%
UBS-ETF MSCI EMU UCITS ETF	01C6OFITH THIRD BANCORP N	316773100	Equity	UNITED STATES	563	0.00%
UBS-ETF MSCI EMU UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	540	0.00%
UBS-ETF MSCI EMU UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	518	0.00%
UBS-ETF MSCI EMU UCITS ETF	01DY8INVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	491	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2FSFRANCE GOVERNMENT BON	FR0011337880	Govt	FRANCE	459	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2FS2NETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	459	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2FSUBELGIUM GOVERNMENT BO	BE0000331406	Govt	BELGIUM	459	0.00%
UBS-ETF MSCI EMU UCITS ETF	01CQ1NORTHERN TRUST CORP U	665859104	Equity	UNITED STATES	453	0.00%
UBS-ETF MSCI EMU UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	446	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BFSARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	439	0.00%
UBS-ETF MSCI EMU UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	410	0.00%
UBS-ETF MSCI EMU UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	403	0.00%
UBS-ETF MSCI EMU UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	400	0.00%
UBS-ETF MSCI EMU UCITS ETF	01CZGKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	385	0.00%
UBS-ETF MSCI EMU UCITS ETF	0364RAFFINITY EDUCATION GR	AU000000AFJ3	Equity	AUSTRALIA	329	0.00%
UBS-ETF MSCI EMU UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	323	0.00%
UBS-ETF MSCI EMU UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	310	0.00%
UBS-ETF MSCI EMU UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081VZ0M25	Equity	BRITAIN	309	0.00%
UBS-ETF MSCI EMU UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	299	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BFNCOMERICA INC USD 5.0	200340107	Equity	UNITED STATES	298	0.00%
UBS-ETF MSCI EMU UCITS ETF	CHH	IE0001827041	Equity	BRITAIN	297	0.00%
UBS-ETF MSCI EMU UCITS ETF	02IWMGENWORTH FINL INC USD	37247D106	Equity	UNITED STATES	258	0.00%
UBS-ETF MSCI EMU UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	248	0.00%
UBS-ETF MSCI EMU UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	246	0.00%
UBS-ETF MSCI EMU UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	234	0.00%
UBS-ETF MSCI EMU UCITS ETF	032ZMNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	232	0.00%
UBS-ETF MSCI EMU UCITS ETF	01CODNABORS INDUSTRIES LTD	G6359F103	Equity	UNITED STATES	231	0.00%
UBS-ETF MSCI EMU UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	229	0.00%
UBS-ETF MSCI EMU UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	227	0.00%
UBS-ETF MSCI EMU UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	223	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BH6XL GROUP PLC USD 0.01	G98290102	Equity	BRITAIN	212	0.00%
UBS-ETF MSCI EMU UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	212	0.00%
UBS-ETF MSCI EMU UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	205	0.00%
UBS-ETF MSCI EMU UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	199	0.00%
UBS-ETF MSCI EMU UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	165	0.00%
UBS-ETF MSCI EMU UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	157	0.00%
UBS-ETF MSCI EMU UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	140	0.00%
UBS-ETF MSCI EMU UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	136	0.00%
UBS-ETF MSCI EMU UCITS ETF	01BDRBRANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	132	0.00%
UBS-ETF MSCI EMU UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	106	0.00%
UBS-ETF MSCI EMU UCITS ETF	Q2FTOSWEDEN GOVERNMENT BON	SE0001250135	Govt	SWEDEN	103	0.00%
UBS-ETF MSCI EMU UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	96	0.00%
UBS-ETF MSCI EMU UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	78	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	73	0.00%
UBS-ETF MSCI EMU UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	60	0.00%
UBS-ETF MSCI EMU UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	53	0.00%
UBS-ETF MSCI EMU UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	50	0.00%
UBS-ETF MSCI EMU UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	50	0.00%
UBS-ETF MSCI EMU UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	47	0.00%
UBS-ETF MSCI EMU UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	43	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	42	0.00%
UBS-ETF MSCI EMU UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0010200606	Govt	NETHERLANDS	39	0.00%
UBS-ETF MSCI EMU UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	37	0.00%
UBS-ETF MSCI EMU UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	36	0.00%
UBS-ETF MSCI EMU UCITS ETF	SABMILLER PLC	GB0004825483	Equity	BRITAIN	29	0.00%
UBS-ETF MSCI EMU UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	26	0.00%
UBS-ETF MSCI EMU UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	24	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	19	0.00%
UBS-ETF MSCI EMU UCITS ETF	USTR UNITED STATES TREAS 6	US912810EV62	Govt	UNITED STATES	18	0.00%
UBS-ETF MSCI EMU UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	18	0.00%
UBS-ETF MSCI EMU UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	18	0.00%
UBS-ETF MSCI EMU UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	18	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	15	0.00%
UBS-ETF MSCI EMU UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	14	0.00%
UBS-ETF MSCI EMU UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	13	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	12	0.00%
UBS-ETF MSCI EMU UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	11	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	11	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS-ETF MSCI EMU UCITS ETF	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	9	0.00%
UBS-ETF MSCI EMU UCITS ETF	01M78AMERIPRISE COM STK US	03076C106	Equity	UNITED STATES	8	0.00%
UBS-ETF MSCI EMU UCITS ETF	USTR UNITED STATES TREA 0.	912828825	Govt	UNITED STATES	8	0.00%
UBS-ETF MSCI EMU UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	6	0.00%
UBS-ETF MSCI EMU UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	5	0.00%
UBS-ETF MSCI EMU UCITS ETF	UNITED TECHNOLOGIES CORP	US9130171096	Equity	UNITED STATES	4	0.00%
UBS-ETF MSCI EMU UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	4	0.00%
UBS-ETF MSCI EMU UCITS ETF	RED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	4	0.00%
UBS-ETF MSCI EMU UCITS ETF	USTR UNITED STATES TREAS 1	912828VA5	Govt	UNITED STATES	3	0.00%
UBS-ETF MSCI EMU UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	3	0.00%
UBS-ETF MSCI EMU UCITS ETF	034GISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	3	0.00%
UBS-ETF MSCI EMU UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	3	0.00%
UBS-ETF MSCI EMU UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	2	0.00%
UBS-ETF MSCI EMU UCITS ETF	01XQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	2	0.00%
UBS-ETF MSCI EMU UCITS ETF	FRIENDS LIFE GROUP LTD	GG000862W2327	Equity	BRITAIN	2	0.00%
UBS-ETF MSCI EMU UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	2	0.00%
UBS-ETF MSCI EMU UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	2	0.00%
UBS-ETF MSCI EMU UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011059088	Govt	FRANCE	1	0.00%
UBS-ETF MSCI EMU UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1	0.00%
UBS-ETF MSCI EMU UCITS ETF	BARCLAYS	GB0013348658	Equity	BRITAIN	1	0.00%
UBS-ETF MSCI EMU UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	1	0.00%
UBS-ETF MSCI EMU UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	1	0.00%
UBS-ETF MSCI EMU UCITS ETF	01KJKAIXABANK SA EUR 1.0	ES0140609019	Equity	SPAIN	1	0.00%
UBS-ETF MSCI EMU UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	1	0.00%
UBS-ETF MSCI EMU UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	1	0.00%
UBS-ETF MSCI EMU UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	1	0.00%
UBS-ETF MSCI EMU UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	010P95MICROELECTRONICS NV	NL0000226223	Equity	SWITZERLAND	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	01F5SCHINA MERCHANTS HOLDI	HK0144000764	Equity	HONG KONG	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	SMITH & NEPHEW	GB00009223206	Equity	BRITAIN	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885790001	Equity	JAPAN	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	FRIENDS LIFE GROUP LTD	GG000862W2327	Equity	BRITAIN	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	02FSZDUTCH TREASURY CERTIF	NL0010696662	Govt	NETHERLANDS	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000312216	Govt	BELGIUM	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	0364RAFFINITY EDUCATION GR	AU0000000AFJ3	Equity	AUSTRALIA	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	SYMANTEC	US8715031089	Equity	UNITED STATES	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	02FSUBELGIUM GOVERNMENT 80	BE0000329384	Govt	BELGIUM	0	0.00%
UBS-ETF MSCI EMU UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011461037	Govt	FRANCE	0	0.00%
UBS-ETF MSCI EMU UCITS ETF Total					211,815,077	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TREASURY	GB00080CNH209	Govt	BRITAIN	208,626	0.21%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CANADA(GOVT OF)	CA135087UL60	Govt	CANADA	207,813	0.21%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102242	Govt	NETHERLANDS	202,113	0.21%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BHP BILLITON	GB0005056054	Equity	BRITAIN	154,313	0.16%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	142,574	0.15%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	115,206	0.12%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	104,280	0.11%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	102,664	0.11%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	90,048	0.09%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	89,960	0.09%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	84,251	0.09%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	83,496	0.09%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	78,723	0.08%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	74,751	0.08%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	72,038	0.07%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	70,792	0.07%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	70,457	0.07%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	USA TREASURY BDS	US912810FE39	Govt	UNITED STATES	65,539	0.07%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135176	Govt	GERMANY	63,836	0.07%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	61,078	0.06%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BROADCOM CORP	US11133001073	Equity	UNITED STATES	57,296	0.06%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	55,066	0.06%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	54,692	0.06%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	53,135	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BFCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	52,364	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	51,337	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	50,968	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	50,798	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	50,164	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	50,164	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	50,164	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	50,164	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	50,095	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	47,862	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KONE OYJ	FI0009013403	Equity	FINLAND	46,586	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DU PONT(IE.I.)DE NEMOURS & CO	US2653541090	Equity	UNITED STATES	46,336	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BVMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	45,615	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ANALOG DEVICES INC	US0325541051	Equity	UNITED STATES	45,375	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	45,342	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	44,156	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828SM34	Govt	UNITED STATES	44,062	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	43,607	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	43,324	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	40,540	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	40,235	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	39,520	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	39,011	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	38,713	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	38,616	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	37,973	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	37,472	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	0239BVALERO ENE COM USD0.0	91913Y100	Equity	UNITED STATES	37,121	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EXPERIAN PLC	GB00819NVL48	Equity	BRITAIN	37,062	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	37,022	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LUXTOTICA GROUP	IT0001479314	Equity	ITALY	37,012	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUN LIFE FINANCIAL	CA8667961053	Equity	CANADA	36,912	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	POTASH CORP OF SASKATCHEWAN INC.	2696580	Equity	CANADA	36,912	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	36,912	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	36,901	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	35,809	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	35,771	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	35,424	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BVOAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	35,291	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	35,235	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	35,218	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SWEDEN(KINGDOM OF)	SE0001250135	Govt	SWEDEN	34,873	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	33,549	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	31,964	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	31,942	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	31,830	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102317	Equity	NETHERLANDS	31,771	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ILUAD SA	FR0004035913	Equity	FRANCE	31,326	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	30,938	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	30,821	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	29,350	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TREASURY	GB0032452392	Govt	BRITAIN	29,083	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	28,882	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	27,527	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	APPUED MATERIALS	US0382221051	Equity	UNITED STATES	26,950	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	26,832	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	26,034	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	26,003	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ARCELOMITTAL SA	LU0323134006	Equity	LUXEMBOURG	25,337	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	24,837	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	24,622	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	23,548	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	23,150	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ARCHER DANIELS MIDLAND CO	US0304831020	Equity	UNITED STATES	23,101	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	23,001	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	22,606	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0009213651	Govt	NETHERLANDS	22,601	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	22,599	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	22,559	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TREASURY	GB0032380339	Govt	BRITAIN	22,536	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	22,533	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COMCAST CORP NEW	US020030N1019	Equity	UNITED STATES	22,348	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	22,311	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	22,296	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WILMAR INTERNATIONAL LTD	SG1756930848	Equity	SINGAPORE	22,059	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AMGEN	US0311621009	Equity	UNITED STATES	21,786	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PETROLEUM GEO SERVICES ASA	N00010199151	Equity	NORWAY	20,891	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	20,117	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MARATHON PETROLEUM CORP	US5658541025	Equity	UNITED STATES	19,969	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	THALES	FR0000121329	Equity	FRANCE	19,592	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	18,940	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02LWJAZIMUT HOLDING SPA NP	IT0003261697	Equity	ITALY	18,803	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02KHBBOLSAS Y MERCADOS ESP	ES0115056139	Equity	SPAIN	18,803	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	18,803	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	021Q7UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	18,803	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	18,803	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BDRBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	18,803	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	03686BW LPG LTD USD 0.01 1	BMG173841013	Equity	NORWAY	18,803	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01XQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	18,803	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	18,803	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	18,681	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	18,662	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	18,147	0.02%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	17,842	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SNAM	IT0003153415	Equity	ITALY	17,696	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	17,457	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASSTEAD GROUP	GB0000536739	Equity	BRITAIN	17,153	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JAZZTEL	GB000857M521	Equity	BRITAIN	16,919	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ANTOFAGASTA	GB0000465144	Equity	BRITAIN	16,828	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	16,531	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TREASURY	GB0081VWPJ53	Govt	BRITAIN	16,320	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	16,309	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	16,190	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135283	Govt	GERMANY	15,953	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	15,645	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02JWEGOOGL INC USD 0.001	38259P706	Equity	UNITED STATES	15,639	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	15,527	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	15,214	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	15,147	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	15,053	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	14,995	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	14,930	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LUNDMIN MINING CORP COM	CA5503721063	Equity	CANADA	14,652	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHRISTIAN DIOB	FR0000130403	Equity	FRANCE	14,638	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	14,580	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA LIFE INSURANCE CO	CNE100000213	Equity	HONG KONG	14,531	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	14,449	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	14,332	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	14,234	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	14,157	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135267	Govt	GERMANY	13,826	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	13,797	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	13,773	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	034GISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	13,772	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	13,717	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DUTCH GOVT	NL0000102325	Govt	NETHERLANDS	13,570	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	12,779	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	12,702	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	12,655	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COLGATE-PALMOLIVE CO	US1941821039	Equity	UNITED STATES	12,354	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	12,351	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	12,351	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	12,291	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01E2EXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	12,087	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	12,075	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	11,704	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	11,652	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	11,585	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	11,571	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	11,538	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	11,365	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	11,066	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	10,851	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	10,813	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	10,727	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	10,642	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	10,617	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SWEDEN INFLATION LINKED BOND	SE0000556599	Govt	SWEDEN	10,586	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	10,557	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	10,319	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	10,017	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	10,007	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	9,976	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	9,962	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED UTILITIES GROUP PLC	GB00839J2M42	Equity	BRITAIN	9,933	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TENCENT HOLDINGS LTD	YG875721634	Equity	HONG KONG	9,877	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	9,670	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	9,473	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	9,380	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	9,364	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	9,356	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	9,188	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	9,157	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	9,096	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	9,008	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	8,871	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	8,857	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	8,686	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	8,552	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	8,505	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	8,323	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	8,293	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HUSKY ENERGY INC	CA4480551031	Equity	CANADA	8,277	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	8,260	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	8,183	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	8,129	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	8,085	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SINGAPORE EXCHANGE	SG126887955	Equity	SINGAPORE	7,870	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	7,860	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	7,832	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	7,783	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	7,755	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	7,439	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	7,407	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	7,168	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VOLKSWAGEN AG	DE0007664005	Equity	GERMANY	7,114	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	6,811	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	6,756	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	6,732	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	6,729	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	6,508	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	6,484	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	6,406	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102317	Govt	NETHERLANDS	6,232	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	6,202	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	5,948	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	5,767	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	5,725	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	5,636	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255377017	Equity	UNITED STATES	5,600	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135143	Govt	GERMANY	5,557	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GRAN TIERRA ENERGY INC	US3850071016	Equity	CANADA	5,518	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ADVANTAGE OIL & GAS LTD	CA00765F1018	Equity	CANADA	5,449	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	5,408	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	5,382	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	5,332	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	5,311	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	5,300	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	5,228	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	5,217	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	5,163	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	5,113	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	5,076	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CARSALES.COM LTD	AU0000000R20	Equity	AUSTRALIA	5,075	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	5,068	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	5,068	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	5,007	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	4,987	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	4,987	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	4,959	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CISCO SYSTEMS INC	US127575R1023	Equity	UNITED STATES	4,767	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	4,759	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	4,718	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	4,673	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	4,614	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	4,449	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	4,444	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	4,436	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	4,433	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	4,417	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CONOCOPHILLIPS	US2082521045	Equity	UNITED STATES	4,389	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	4,372	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	4,300	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	4,223	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	4,218	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	4,217	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	4,195	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	4,172	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	4,166	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	4,130	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SCHROEDERS	G80002405495	Equity	BRITAIN	4,074	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	4,069	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	4,016	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	4,011	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	4,008	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828ZF20	Govt	UNITED STATES	3,977	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	3,967	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	3,955	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	3,883	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	3,867	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AFAC INC	US0010551028	Equity	UNITED STATES	3,859	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	3,851	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	3,850	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	3,812	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	3,806	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	3,761	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	3,745	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BIC	FR0000120966	Equity	FRANCE	3,718	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	3,699	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	3,689	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	3,688	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	3,679	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	3,634	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HONG KONG LAND HLDGS	BMG458711090	Equity	HONG KONG	3,606	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	3,570	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OLIFOUCA IMMOBILIEN ANLAGEN	AT0000641352	Equity	AUSTRIA	3,491	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	3,483	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	3,468	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BELL ALIANT INC	CA07786R2046	Equity	CANADA	3,411	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	3,408	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	3,381	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	3,366	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	3,315	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	3,284	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	3,277	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	3,234	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ONEX CORP	CA68272K1030	Equity	CANADA	3,204	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	3,184	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	3,133	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	3,094	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AMAZON.COM INC	US0231351067	Equity	UNITED STATES	3,073	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	3,054	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DOLLARAMA INC	CA2567571075	Equity	CANADA	3,051	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	3,011	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GAIP ENERGIA SGPS	PTGALOAM0009	Equity	PORTUGAL	2,996	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	2,988	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	2,870	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PAINTED PONY PETROLEUM LTD	CA6957811046	Equity	CANADA	2,850	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	2,826	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KEKKO OYJ	FI0009000202	Equity	FINLAND	2,802	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	2,792	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	2,777	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	2,758	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	2,757	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	2,722	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	2,710	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	2,682	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NETAPP INC	US6411001046	Equity	UNITED STATES	2,633	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	2,588	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSM6XQJ7	Equity	BRITAIN	2,562	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	2,545	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	2,523	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	2,491	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ST JAMES'S PLACE	G80007669376	Equity	BRITAIN	2,465	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	2,449	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	2,440	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	2,438	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OLRODOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	2,421	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	2,402	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	USTR UNITED STATES TREAS 2	912828L21	Govt	UNITED STATES	2,398	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	2,375	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	2,371	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	2,367	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	2,359	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AUTOCANADA INC	CA0537782093	Equity	CANADA	2,334	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	2,332	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	Q2FSZNETHERLANDS GOVERNMENT	NL0010200606	Govt	NETHERLANDS	2,323	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	2,300	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NSK	JP3720800006	Equity	JAPAN	2,284	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COMFORTDELGR0 CORP	SG1N31909426	Equity	SINGAPORE	2,280	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	2,230	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	2,196	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	2,189	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	2,158	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	G8008777214	Equity	BRITAIN	2,141	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	2,140	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BROADCOM CORP	US113201073	Equity	UNITED STATES	2,136	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	2,113	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	2,070	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	2,062	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	2,031	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	2,028	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE1000003X6	Equity	HONG KONG	2,019	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BAYER AG	DE00084Y0017	Equity	GERMANY	2,001	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	1,991	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	1,985	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	1,963	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BAE SYSTEMS	G80002634946	Equity	BRITAIN	1,941	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CENTRICA PLC	G8008033F229	Equity	BRITAIN	1,924	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	1,907	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TAIHEYO CEMENT	JP3449020001	Equity	JAPAN	1,895	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	1,866	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	1,860	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	1,857	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	1,794	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HARGREAVES LANSDOWN PLC	G80081V20M25	Equity	BRITAIN	1,787	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	Q2M4SEAADRILL LUSD2	BMG7945E1057	Equity	UNITED STATES	1,780	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SEKISUI HOUSE	JP3426000003	Equity	JAPAN	1,771	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	1,769	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	1,753	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	Q2FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	1,737	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	1,732	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	1,680	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	1,667	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	1,653	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	1,652	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AKER SOLUTIONS ASA	NO0010215684	Equity	NORWAY	1,646	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	1,644	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	1,632	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	1,620	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828S048	Govt	UNITED STATES	1,596	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	1,577	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	1,571	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUNITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	1,549	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	Q2FSWFRANCE GOVERNMENT BO	FR0011982776	Govt	FRANCE	1,531	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OLXSOBUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	1,519	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	1,515	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HUDBAY MINERALS INC	CA4436281022	Equity	CANADA	1,490	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	1,473	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	Q2BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	1,447	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	1,436	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NSK	JP3720800006	Equity	JAPAN	1,427	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	1,400	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JEAN COUTU GROUP	CA47215Q1046	Equity	CANADA	1,394	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	1,384	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	1,360	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	1,351	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	1,351	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	1,332	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1,329	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TORII RAILWAY CO	JP3597800006	Equity	JAPAN	1,326	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	1,307	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUNITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1,304	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	1,295	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	1,294	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	1,274	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	1,267	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	1,211	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	1,200	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	1,186	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	1,176	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	1,174	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	1,172	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	1,171	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	1,149	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001137446	Govt	GERMANY	1,149	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	1,147	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUNITOMO CORP	JP3404600003	Equity	JAPAN	1,147	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	1,137	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	1,132	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	1,115	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	1,109	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	Q2FSUBELGIUM GOVERNMENT BO	BE0000291972	Govt	BELGIUM	1,107	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	1,106	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	1,096	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	1,085	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	1,076	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	1,060	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	1,050	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	1,048	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	1,031	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	1,026	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	1,022	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUNITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1,022	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	1,014	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EISAI CO	JP3164040002	Equity	JAPAN	1,012	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	995	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	981	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	978	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	978	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	940	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	933	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TREASURY	G800839R3707	Govt	BRITAIN	877	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	874	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	851	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	827	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	Q2FSUBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	823	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	806	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	799	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	Q2FSWFRANCE GOVERNMENT BON	FR00010112052	Govt	FRANCE	791	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	790	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	779	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3252400000	Equity	JAPAN	741	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUNITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	737	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	731	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PARAMOUNT RESOURCES	CA6993202069	Equity	CANADA	722	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	713	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	710	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	704	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	686	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	682	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	670	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OLXSOBUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	662	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUNITOMO CORP	JP3404600003	Equity	JAPAN	659	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOURLAINE OIL CORP	CA89156V1067	Equity	CANADA	647	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INTACT FINANCIAL	CA5823T1066	Equity	CANADA	640	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	T&D HOLDINGS INC	JP353922008	Equity	JAPAN	612	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	610	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	598	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OBASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	587	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	587	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	584	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	574	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	567	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	564	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	547	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	543	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	541	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	536	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	534	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	530	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	530	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	530	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ZUNTOBEL AG	AT0000837307	Equity	AUSTRIA	528	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	XILINX	US9829191015	Equity	UNITED STATES	524	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	522	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	520	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	517	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	513	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	507	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CA5542821031	Equity	CANADA	500	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	STANTEC INC	2854238	Equity	CANADA	496	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	495	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NEW GOLD INC	CA6445351068	Equity	CANADA	488	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	483	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	482	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	477	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	467	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	462	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	457	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOHO ZINC CO	JP3590000001	Equity	JAPAN	456	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	443	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	442	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SEVEN WEST MEDIA LTD	AU0000005WM4	Equity	AUSTRALIA	442	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	432	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	431	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	428	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	425	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PACIFIC RUBIALES ENERGY CORP	CA69480U2065	Equity	CANADA	421	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	410	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SNAM	IT0003153415	Equity	ITALY	407	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	403	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	403	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	403	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WALGREEN CO	US9314221097	Equity	UNITED STATES	399	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	398	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	397	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	396	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MTSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	396	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HENKEL AG	DE0000648408	Equity	GERMANY	393	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	393	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000324336	Govt	BELGIUM	392	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	391	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	389	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	385	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GOOGLE INC	US38259P0809	Equity	UNITED STATES	380	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	379	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TPG	AU000000TPM6	Equity	AUSTRALIA	376	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NATIONAL OILWELL VARCO INC	US6370711011	Equity	UNITED STATES	368	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	357	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	349	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TAHOE RESOURCES INC	CA8738681037	Equity	UNITED STATES	321	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TUI TRAVEL PLC	GB008127R077	Equity	BRITAIN	319	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	318	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ATHARSA OIL CORP	CA04682R1073	Equity	CANADA	309	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	307	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	303	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MTSUI & CO	JP3893600001	Equity	JAPAN	295	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	293	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CREW ENERGY INC	CA2265313074	Equity	CANADA	289	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	277	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	276	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	276	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	263	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	263	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	261	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01E3XWHITBREAD ORD GBP0.76	GB0081KJ408	Equity	BRITAIN	255	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	248	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	244	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	231	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	224	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	223	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	220	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	217	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	213	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	213	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	213	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TREASURY	GB0081VWPJ53	Govt	BRITAIN	209	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	209	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	208	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	204	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	194	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	187	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	182	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	180	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SYMATEC	US8715031089	Equity	UNITED STATES	179	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COMPASS GROUP	GB0000533152	Equity	BRITAIN	175	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	174	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WHAFA(HLDGS)	HK0004000045	Equity	HONG KONG	159	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	152	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	150	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	148	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	148	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	148	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WALGREEN CO	US9314221097	Equity	UNITED STATES	147	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GOOGLE INC	US38259P0809	Equity	UNITED STATES	145	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	145	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	140	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	136	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	135	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	135	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	121	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	120	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COSECO CABLE INC	CA1923891058	Equity	CANADA	119	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRIENDS LIFE GROUP LTD	FR0001337880	Equity	FRANCE	115	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0001017197	Govt	FRANCE	114	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	112	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SAPPORO HLDS	JP3208000000	Equity	JAPAN	109	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	109	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SIA ENGINEERING CO	SG153882771	Equity	SINGAPORE	104	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED TECHNOLOGIES CORP	US9130171096	Equity	UNITED STATES	103	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	100	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KFW	DE000A0E8203	Corp	GERMANY	100	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	99	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	97	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VODAFONE GROUP PLC	G8008B4HKS39	Equity	BRITAIN	97	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	88	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	YAHOO INC	US9843321061	Equity	UNITED STATES	85	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PETROFAC	G8008B4HKS34	Equity	BRITAIN	84	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	81	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	Q2FSWFRANCE GOVERNMENT BON	FR0011337880	Govt	FRANCE	76	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	Q2FSNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	76	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	Q2FSBELGIUM GOVERNMENT BO	BE0000331406	Govt	BELGIUM	76	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	72	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BABCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	61	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	57	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	49	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	47	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	44	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	38	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	38	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	37	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	34	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	30	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	30	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	27	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HARGREAVES LANSDOWN PLC	G8008B120M75	Equity	BRITAIN	23	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	19	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	18	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	18	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	18	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	17	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	17	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	17	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	17	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	13	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	12	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	12	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	12	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	12	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TREASURY	G8008B4QLM75	Govt	BRITAIN	10	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	10	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	8	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	7	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	6	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	6	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	5	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	4	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	4	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	3	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	3	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0010200606	Govt	NETHERLANDS	3	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	3	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	2	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BELGACOM	BE0003381027	Equity	BELGIUM	2	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LVHM MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	Q3AGISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED TECHNOLOGIES CORP	US9130171096	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NSRC HLDS	0540528	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRIENDS LIFE GROUP LTD	G600862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TAIHEYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRIENDS LIFE GROUP LTD	G600862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SMITHS GROUP	G80081WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	STANDARD LIFE PLC	G800816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	0	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011461037	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SYMANTEC	US8715031089	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MORRISON(WM)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF Total					7,179,856	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TREASURY	G80008CNH209	Govt	BRITAIN	652,813	0.20%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CANADA(GOVT OF)	CA135087UL60	Govt	CANADA	650,268	0.19%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102242	Govt	NETHERLANDS	632,432	0.19%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BHP BILLITON	GB0005056054	Equity	BRITAIN	476,304	0.14%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	446,129	0.13%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	430,243	0.13%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BVIAPPLE INC USD 0.00001	037833100	Equity	UNITED STATES	340,213	0.10%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	321,871	0.10%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	321,244	0.10%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	311,822	0.09%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	293,994	0.09%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	288,849	0.09%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	285,256	0.09%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	279,160	0.08%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	277,943	0.08%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	277,672	0.08%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BANCO SANTANDER SA	ES0113900337	Equity	SPAIN	245,124	0.07%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	242,177	0.07%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	222,353	0.07%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VOLKSWAGEN AG	DE0007656039	Equity	GERMANY	218,308	0.07%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	217,472	0.07%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	213,973	0.06%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	211,449	0.06%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	209,096	0.06%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	205,813	0.06%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	205,648	0.06%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	USA TREASURY BDS	US912810FE39	Govt	UNITED STATES	205,078	0.06%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	201,616	0.06%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135176	Govt	GERMANY	199,748	0.06%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	198,435	0.06%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	190,375	0.06%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	187,083	0.06%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BVGMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	184,197	0.06%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	178,744	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	IMPERIAL TOBACCO GROUP	G80004549529	Equity	BRITAIN	168,814	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	161,798	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	161,063	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	158,456	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	157,328	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	157,327	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	157,327	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	157,327	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	156,327	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	155,935	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	154,039	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	151,398	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	0239BVALERO ENE COM USD0.0	91913Y100	Equity	UNITED STATES	149,900	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	147,589	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DU PONT(E.I.)DE NEMOURS & CO	US2635341090	Equity	UNITED STATES	145,322	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KONE OYJ	FI0009013403	Equity	FINLAND	143,791	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BVOAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	142,507	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ANALOG DEVICES INC	US0326541051	Equity	UNITED STATES	142,309	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	141,814	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	133,729	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	133,689	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	132,293	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	131,522	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	126,187	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	125,474	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	125,292	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	123,893	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SNAM	IT0003153415	Equity	ITALY	115,759	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EXPERIAN PLC	G800819NLV48	Equity	BRITAIN	114,396	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	114,241	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUN LIFE FINANCIAL	CA8667961053	Equity	CANADA	113,932	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	113,932	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	113,932	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	113,898	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	109,609	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	108,756	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HSBC HDGS	6158163	Equity	BRITAIN	106,684	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	100,206	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	98,591	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	98,247	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	97,108	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ILUAD SA	FR0004035913	Equity	FRANCE	96,691	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	96,359	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	95,493	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	93,752	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	93,112	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	90,580	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	90,093	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	85,897	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	84,964	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	84,523	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US9128285Q48	Govt	UNITED STATES	84,249	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	83,321	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	83,264	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	80,355	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ARCELOMITTAL SA	LU0323134006	Equity	LUXEMBOURG	78,206	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	76,662	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	76,223	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	75,473	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	74,575	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	72,449	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	71,455	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	COMCAST CORP NEW	US20030N1019	Equity	UNITED STATES	70,090	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	69,765	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	69,614	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AMGEN	US0311621009	Equity	UNITED STATES	68,327	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WILMAR INTERNATIONAL LTD	SG1756930848	Equity	SINGAPORE	68,086	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SEVEN & I HOLDINGS CO LTD	CA7322950000	Equity	JAPAN	66,630	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02LWAZIMUT HOLDING SPA NP	IT0003261697	Equity	ITALY	65,520	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02KHQBOLSA Y MERCADOS ESP	ES0115056139	Equity	SPAIN	65,520	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	65,519	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	65,519	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01DXQHSBC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	65,519	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01DBRBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	65,519	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	03686BW LPG LTD USD 0.01 1	BMG173841013	Equity	NORWAY	65,519	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01XQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	65,519	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900337	Equity	SPAIN	65,518	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ROCHE HDLG AG	CH0012032048	Equity	SWITZERLAND	65,192	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED UTILITIES GROUP PLC	G800839J2M42	Equity	BRITAIN	64,974	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	64,689	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0009213651	Govt	NETHERLANDS	64,673	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	64,669	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TREASURY	G80033280339	Govt	BRITAIN	64,488	0.02%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PETROLEUM GEO SERVICES ASA	N00010199151	Equity	NORWAY	64,482	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	64,478	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	Q2WEGOGGLE INC USD 0.001	38259P706	Equity	UNITED STATES	63,150	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	62,093	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	61,738	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	THALES	FR0000121329	Equity	FRANCE	60,474	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	58,917	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	58,425	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	57,602	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828SM34	Govt	UNITED STATES	57,254	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	56,914	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	56,568	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	56,216	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	55,999	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	55,757	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	55,633	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	54,451	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	53,960	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASHTAD GROUP	GB0000536739	Equity	BRITAIN	52,944	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TUI TRAVEL PLC	GB00081279077	Equity	BRITAIN	52,871	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JAZZTEL	GB000817MS921	Equity	BRITAIN	52,221	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ANTOFAGASTA	GB0000456144	Equity	BRITAIN	51,941	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	51,601	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GOOGLE INC	US38259PS089	Equity	UNITED STATES	51,525	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	51,228	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	49,972	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135283	Govt	GERMANY	49,918	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	47,925	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	47,436	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	47,261	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	46,960	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	46,137	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	45,900	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SWEDEN(KINGDOM OF)	SE0001250135	Govt	SWEDEN	45,313	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LUNDIN MINING CORP COM	CAS503721063	Equity	CANADA	45,224	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	45,182	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA LIFE INSURANCE CO	CNE100000213	Equity	HONG KONG	44,851	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	44,553	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135267	Govt	GERMANY	43,264	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	42,442	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	42,414	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01E2EXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	42,118	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	41,325	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102317	Govt	NETHERLANDS	41,283	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	40,525	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	40,380	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	39,649	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	39,426	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	USTR UNITED STATES TREAS 2	912828L21	Govt	UNITED STATES	38,731	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	38,538	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	38,123	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	38,123	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TREASURY	GB0032452392	Govt	BRITAIN	37,790	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSNETHEDLANDS GOVERNEN	NL0010200606	Govt	NETHERLANDS	37,511	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BARBATT DEVELOP	GB0000811801	Equity	BRITAIN	37,407	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	37,371	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	37,269	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	37,257	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TENCENT HOLDINGS LTD	FYGH875721634	Equity	HONG KONG	36,886	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	36,126	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	36,113	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	35,760	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	35,714	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	35,378	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	35,378	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	35,031	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	34,969	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	34,940	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	34,312	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	024GISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	34,018	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SHIONOGI & CO	JP3472000002	Equity	JAPAN	33,775	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4532001014	Equity	UNITED STATES	33,643	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	33,639	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	33,202	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	33,128	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	32,752	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	32,625	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	32,438	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	31,132	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	31,083	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	30,971	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	30,847	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TELEKOM AUSTRIA(A)	AT0000720008	Equity	AUSTRIA	30,750	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	30,357	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	29,248	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	29,102	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	29,065	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	29,016	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	28,960	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	28,599	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	28,265	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	017THYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	28,166	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	28,075	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWBUNDESOLIGATION 0.5	DE0001141695	Govt	GERMANY	28,052	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	27,782	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	27,625	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	27,588	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	27,340	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	26,811	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	26,768	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	26,396	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	26,238	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	25,870	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HUSKY ENERGY INC	CA4480551031	Equity	CANADA	25,548	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DJI HOLDINGS	JP3174410005	Equity	JAPAN	25,400	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	25,258	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	25,230	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	25,191	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TORU RAILWAY CO	JP3597800006	Equity	JAPAN	25,185	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	25,139	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	25,131	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	24,955	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	24,935	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAIWA SEC	JP3502200003	Equity	JAPAN	24,600	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SINGAPORE EXCHANGE	SG126887955	Equity	SINGAPORE	24,292	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	24,260	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	24,069	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	23,923	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	23,775	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	22,862	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	22,281	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VOLKSWAGEN AG	DE0007664005	Equity	GERMANY	21,957	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	21,538	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	21,380	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TREASURY	G80081VWPJ53	Govt	BRITAIN	21,207	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	21,048	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	20,825	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	20,497	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	20,364	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	20,239	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	20,099	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	19,977	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	19,913	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	19,793	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GAIP ENERGIA SGPS	PTGAL0A0M0009	Equity	PORTUGAL	19,596	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	19,525	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102317	Govt	NETHERLANDS	19,500	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	19,481	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	19,143	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	19,094	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	18,925	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	18,623	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	18,263	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	Q2FSUBELGIUM GOVERNMENT BO	BE0000291972	Govt	BELGIUM	17,885	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	17,804	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DUTCH GOVT	NL0000102325	Govt	NETHERLANDS	17,632	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	17,619	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	17,564	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885788001	Equity	JAPAN	17,451	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135143	Govt	GERMANY	17,389	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	17,232	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GRAN TERRA ENERGY INC	US3850071016	Equity	CANADA	17,032	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ADVANTAGE OIL & GAS LTD	CA00765F1018	Equity	CANADA	16,819	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BS464KQ7	Equity	BRITAIN	16,759	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NKON CORP	JP3657400002	Equity	JAPAN	16,597	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	16,554	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	16,393	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	16,391	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	16,060	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	15,752	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	15,668	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CARSales.COM LTD	AU000000CR20	Equity	AUSTRALIA	15,664	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	15,643	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	15,581	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	15,560	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	15,423	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	15,195	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	15,046	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MERCK & CO INC	US5893311055	Equity	UNITED STATES	14,999	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	14,967	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	14,851	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	14,816	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	METLIFE INC	US5915681086	Equity	UNITED STATES	14,440	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	14,366	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	G80087777214	Equity	BRITAIN	14,004	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	13,986	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	13,814	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	13,772	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SWEDEN INFLATION LINKED BOND	SE0000556599	Govt	SWEDEN	13,755	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	13,633	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	13,538	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	13,469	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	13,331	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	Q2FSUBELGIUM GOVERNMENT Z.	BE0000352412	Govt	BELGIUM	13,294	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BAYER AG	DE00084V0017	Equity	GERMANY	13,089	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	13,009	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	12,988	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	12,950	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	Q2FSWFRANCE GOVERNMENT BON	FR0010112052	Govt	FRANCE	12,778	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	12,726	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	12,627	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SCHRODERS	G80002405495	Equity	BRITAIN	12,574	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	12,572	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	12,380	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	12,240	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	REP SOL SA	ES0173516115	Equity	SPAIN	12,167	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01FQUCA IMMOBILIEN ANLAGEN	AT0000641352	Equity	AUSTRIA	12,165	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AFLAC INC	US0010551028	Equity	UNITED STATES	12,102	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	12,078	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	11,586	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	11,570	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BIC	FR0001209666	Equity	FRANCE	11,477	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	11,327	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	11,245	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	10,717	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01XSORUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	10,687	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	10,554	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BELL ALIANT INC	CA07786R2046	Equity	CANADA	10,529	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	10,373	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	10,300	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	10,296	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	10,167	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	10,138	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	10,130	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	10,119	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	10,016	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ONEX CORP	CA68272K1030	Equity	CANADA	9,891	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	9,833	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01RODOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	9,775	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	9,666	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AMAZON.COM INC	US0231351067	Equity	UNITED STATES	9,639	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	9,505	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	9,422	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	9,417	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	9,224	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ST JAMES'S PLACE	G80007669376	Equity	BRITAIN	9,205	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	9,160	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	9,145	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	9,112	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	9,051	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	8,869	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	8,855	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	8,841	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	8,808	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PAINTED PONY PETROLEUM LTD	CA6957811046	Equity	CANADA	8,798	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	8,712	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MTSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	8,710	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KESKO OY	FI0009000202	Equity	FINLAND	8,648	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	8,530	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NSK	JP3720800006	Equity	JAPAN	8,529	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	8,331	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	8,326	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	8,061	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	7,992	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	7,977	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	7,892	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	7,700	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	7,689	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	7,666	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	7,584	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	7,524	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUNITOMO CORP	JP3404600003	Equity	JAPAN	7,504	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	7,415	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AUTOCANADA INC	CA0527782093	Equity	CANADA	7,203	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CENTRICA PLC	GB000603F229	Equity	BRITAIN	7,185	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	7,120	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	7,076	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	COMFORTDELGRO CORP	SG1N31909426	Equity	SINGAPORE	7,037	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	6,968	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	6,757	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	6,701	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081VZ0M25	Equity	BRITAIN	6,672	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	6,605	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	6,548	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	6,506	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	6,401	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	6,397	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	QZSUBELGIUM GOVERNMENT 4.	BE0000324336	Govt	BELGIUM	6,332	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	6,260	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PING AN INSURANCE(GRICO OF CHINA	CNE100203036	Equity	HONG KONG	6,232	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	6,227	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	Q2M14SEADRILL L USD2	BMG7945E1057	Equity	UNITED STATES	6,202	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	6,174	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	6,170	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	6,145	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	6,138	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	6,096	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	6,058	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MTR CORP	HK0066000694	Equity	HONG KONG	6,049	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	5,991	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	5,959	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MTR CORP	HK0066000694	Equity	HONG KONG	5,889	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	5,868	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TMX GROUP LTD	CA8726ZK1057	Equity	CANADA	5,731	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ATHABASCA OIL CORP	CA0468ZK1073	Equity	CANADA	5,657	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	5,500	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	5,362	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NSK	JP3720800006	Equity	JAPAN	5,329	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NSJ HLDGS INC	JP3165000005	Equity	JAPAN	5,226	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	5,184	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	5,096	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AKER SOLUTIONS ASA	NO0010215684	Equity	NORWAY	5,079	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	5,078	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	5,046	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	5,046	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	Q2BVADELPHI AUTOMOTIVE PLC	G278231306	Equity	BRITAIN	5,040	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	4,962	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	4,950	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	4,882	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	4,833	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	4,779	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	4,731	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	4,663	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HUDBAY MINERALS INC	CA4436281022	Equity	CANADA	4,599	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	4,524	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	4,482	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	4,437	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	4,437	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	4,437	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	4,429	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	4,391	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	4,386	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	4,384	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	4,381	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	4,373	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	4,327	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	4,324	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JEAN COUTU GROUP	CA47215Q1046	Equity	CANADA	4,303	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	4,284	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	4,245	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	4,165	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	4,142	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	4,130	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	4,093	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	4,017	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	3,996	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	METLIFE INC	US9156R1086	Equity	UNITED STATES	3,992	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	3,990	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	3,957	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	3,920	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	3,849	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	OBASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	3,843	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	3,837	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	3,830	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	3,817	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	3,817	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	3,788	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ESAI CO	JP3166400002	Equity	JAPAN	3,778	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	OLXSBUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	3,753	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	3,703	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	3,663	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	3,509	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	3,495	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	3,484	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	3,452	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	3,416	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	3,373	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	3,373	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	3,373	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	3,349	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WALGREEN CO	US9314221097	Equity	UNITED STATES	3,342	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NETAPP INC	US641100D1046	Equity	UNITED STATES	3,322	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AKSA ABLCOY	SE0000255648	Equity	SWEDEN	3,318	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	3,289	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TREASURY	GB00039R3707	Equity	BRITAIN	3,275	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA LIFE INSURANCE CO	CNE100000213	Equity	HONG KONG	3,240	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	3,236	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	3,179	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	3,179	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	3,087	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NATIONAL OILWELL VARCO INC	US6370711011	Equity	UNITED STATES	3,078	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	3,052	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	3,009	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	2,991	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	2,949	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00839R3707	Govt	BRITAIN	2,923	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	USTR UNITED STATES TREAS B	9128100A9	Govt	UNITED STATES	2,923	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSZNETHERLANDS GOVERN 2.	NL0010071189	Govt	NETHERLANDS	2,849	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	2,767	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUNITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	2,754	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	2,742	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	2,651	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	2,628	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GENERIT	CH0030170A08	Equity	SWITZERLAND	2,593	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	2,574	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	2,562	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	2,549	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	2,460	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FTOSWEDEN GOVERNMENT BON	SE0002241083	Govt	SWEDEN	2,361	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	2,285	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	2,285	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BUZAES CORP USD 0.01	00130H105	Equity	UNITED STATES	2,263	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	2,233	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PARAMOUNT RESOURCES	CA6993202069	Equity	CANADA	2,228	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	2,204	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	2,144	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	2,119	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	2,106	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	2,042	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	2,041	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	2,029	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	2,001	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOURMALINE OIL CORP	CA89156V1067	Equity	CANADA	1,997	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	1,993	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INTACT FINANCIAL	CA45823T1066	Equity	CANADA	1,982	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	1,943	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	1,934	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSUBELGIUM GOVERNMENT 5.	BE0000300096	Govt	BELGIUM	1,924	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	1,917	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	1,803	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	1,803	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	1,800	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FGQUANTA SVCS INC USD 0	74762E102	Equity	UNITED STATES	1,762	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TREASURY	GB0081VWPJ53	Equity	BRITAIN	1,753	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01X0RUNDREPUBLIC DEUTSC	DE0001135176	Govt	GERMANY	1,740	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000327362	Govt	BELGIUM	1,740	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	1,740	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSVCANADA GOVT 1.25 01SE	CA135087B378	Govt	CANADA	1,738	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	1,724	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	1,708	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	1,705	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	1,671	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	1,653	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	1,625	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	1,612	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	1,611	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	1,600	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	1,586	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CA5542821031	Equity	CANADA	1,544	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	STANTEC INC	2854238	Equity	CANADA	1,532	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	OBAYASHI CORP	JP3191900004	Equity	JAPAN	1,531	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SNAM	IT0003153415	Equity	ITALY	1,519	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NEW GOLD INC	CA6445351068	Equity	CANADA	1,506	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SYMANTEC	US8715031089	Equity	UNITED STATES	1,497	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001137446	Govt	GERMANY	1,493	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MITSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	1,478	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	1,462	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	1,452	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	1,439	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	1,436	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	1,416	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TPG	AU000000TPM6	Equity	AUSTRALIA	1,404	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	1,367	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SEVEN WEST MEDIA LTD	AU000000SWM4	Equity	AUSTRALIA	1,363	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FT1UNITED KINGDOM GILT 1	GB0080VDF150	Govt	BRITAIN	1,306	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PACIFIC RIBLIES ENERGY CORP	CA69480J2065	Equity	CANADA	1,298	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DISKINDOR MORGAN INC DEL	494568101	Equity	UNITED STATES	1,293	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	1,241	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	1,229	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WALGREEN CO	US9314221097	Equity	UNITED STATES	1,229	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011337880	Govt	FRANCE	1,227	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	1,227	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000331406	Govt	BELGIUM	1,227	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	1,211	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	1,193	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	1,187	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	1,153	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	1,147	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	1,131	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MITSUI & CO	JP3893600001	Equity	JAPAN	1,103	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	1,096	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	1,036	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CONSY'S HOLDINGS CORP	JP3305530002	Equity	JAPAN	1,032	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01EXKWHITBREAD ORD GBP0.76	GB0081KJ4008	Equity	BRITAIN	1,031	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	1,030	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSBELGIUM GOVERNMENT BO	BE0008049950	Govt	BELGIUM	999	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TAHOE RESOURCES INC	CA8738681037	Equity	UNITED STATES	989	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	983	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	982	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	970	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	938	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CREW ENERGY INC	CA2265331074	Equity	CANADA	892	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED TECHNOLOGIES CORP	US9130171096	Equity	UNITED STATES	866	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	837	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	834	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	809	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	806	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	796	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	795	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	794	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	779	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MARUHA NICHUO COR	JP3876600002	Equity	JAPAN	761	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	753	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	746	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	737	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	725	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	YAHOO INC	US9843321061	Equity	UNITED STATES	711	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	697	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	679	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	675	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	672	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	COMPASS GROUP	GB0005331532	Equity	BRITAIN	654	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010773192	Govt	FRANCE	636	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VODAFONE GROUP PLC	GB008H4HK539	Equity	BRITAIN	633	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	595	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	566	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	METLIFE INC	US5915681086	Equity	UNITED STATES	554	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	540	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	537	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	523	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	509	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	505	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	503	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	466	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	454	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	449	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FT1UNITED KINGDOM GILT 1	GB008BDVDF150	Govt	BRITAIN	433	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SAPPORO HLDGS	JP3208000000	Equity	JAPAN	406	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	406	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	378	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	375	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	COGECO CABLE INC	CA19238Y1058	Equity	CANADA	366	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	362	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SIA ENGINEERING CO	SG1513882771	Equity	SINGAPORE	322	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PETROFAC	GB0008H2K534	Equity	BRITAIN	312	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	309	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	305	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	304	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KFW	DE000A0E8203	Corp	GERMANY	286	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	282	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	268	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	246	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	226	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	181	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	177	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	175	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	165	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	157	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	143	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	119	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	111	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	111	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	109	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	109	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	103	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	100	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081VZ0M25	Equity	BRITAIN	85	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	80	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	80	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	79	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	77	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	68	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	68	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	65	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AIRBUS GROUP NV	NL0010200606	Equity	FRANCE	63	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	47	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TREASURY	GB008540LM75	Govt	BRITAIN	39	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	36	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	29	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	23	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	22	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	20	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	20	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	17	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	15	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	14	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	14	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	12	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	12	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	10	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	10	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0010200606	Govt	NETHERLANDS	8	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	034GISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	8	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	8	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MTSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	7	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	5	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	5	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	5	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	4	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	4	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	4	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	3	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	3	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	3	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LYVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	3	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED TECHNOLOGIES CORP	US9130171096	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TENCENT HOLDINGS LTD	KY5875721634	Equity	HONG KONG	2	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	USTR UNITED STATES TREAS N	912828UK4	Govt	UNITED STATES	2	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SYMANTEC	US8715031089	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011461037	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122005673	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	0364RAFFINITY EDUCATION GR	AU0000000AFJ3	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSVBELGIUM GOVERNMENT BO	BE0008086358	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF Total					25,851,918	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TREASURY	GB0008CNH209	Govt	BRITAIN	315,565	0.20%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CANADA(GOVT OF)	CA135087UL60	Govt	CANADA	314,335	0.20%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102242	Govt	NETHERLANDS	305,713	0.20%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BHP BILLITON	GB0000560504	Equity	BRITAIN	228,278	0.15%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	215,656	0.14%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	172,340	0.11%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	155,287	0.10%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	154,263	0.10%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	133,210	0.09%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	133,080	0.09%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	129,427	0.08%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	124,905	0.08%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	117,764	0.08%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSWBUNDESobligation 0.5	DE0001141695	Govt	GERMANY	112,651	0.07%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	111,822	0.07%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	106,567	0.07%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	104,724	0.07%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	104,228	0.07%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	USA TREASURY BDS	US912810F39	Govt	UNITED STATES	99,133	0.06%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135176	Govt	GERMANY	96,557	0.06%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	91,241	0.06%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	86,511	0.06%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	85,710	0.06%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	82,375	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	80,908	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	80,442	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	79,486	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	78,298	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	75,943	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	74,939	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	74,459	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	74,459	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	74,459	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	74,459	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	71,599	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	70,521	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BVGMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	70,074	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KONE OYJ	FINL00013403	Equity	FINLAND	68,015	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DU PONT(1.)DE NEMOURS & CO	US263541090	Equity	UNITED STATES	68,777	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US912828SM34	Govt	UNITED STATES	68,531	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ANALOG DEVICES INC	US0326541051	Equity	UNITED STATES	67,351	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	64,810	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ENI SPA ENTE NAZIONALE	IT00003132476	Equity	ITALY	61,664	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	60,897	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	60,645	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	59,721	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	59,472	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	59,322	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	59,119	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	0238BVALERO ENE COM USD0.0	91913Y100	Equity	UNITED STATES	57,026	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	56,806	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EXPERIAN PLC	GB00819NLV48	Equity	BRITAIN	54,826	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	54,752	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUN LIFE FINANCIAL	CA8667961053	Equity	CANADA	54,604	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2606980	Equity	CANADA	54,604	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	54,604	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	54,588	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SWEDEN(KINGDOM OF)	SE0001250135	Govt	SWEDEN	54,238	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BVDMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	54,214	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	53,567	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	53,511	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	52,992	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	52,683	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	52,329	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	52,124	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	51,700	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	50,188	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102317	Govt	NETHERLANDS	49,414	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	47,252	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	POWER CORP OF CANADA	CA7392301016	Equity	CANADA	47,087	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LIAD SA	FR0004035913	Equity	FRANCE	46,341	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	45,767	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TREASURY	GB0012452392	Govt	BRITAIN	45,234	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	44,638	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	43,905	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	43,041	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	42,869	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	40,721	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	40,139	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	40,003	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	38,898	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	38,512	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ARCELMITTAL SA	LU0323134006	Equity	LUXEMBOURG	37,482	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	36,742	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02LWIAZIMUT HOLDING SPA NP	IT0003261697	Equity	ITALY	35,996	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02KHBBOLSAS Y MERCADOS ESP	ES0115056139	Equity	SPAIN	35,996	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	35,995	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02107UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	35,995	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	35,995	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BDRBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	35,995	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	03686BW LPG LTD USD 0.01 1	BMG173841013	Equity	NORWAY	35,995	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01XQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	35,995	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BDBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	35,995	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	35,221	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0009213651	Govt	NETHERLANDS	35,212	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	35,210	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TREASURY	GB0033280339	Govt	BRITAIN	35,111	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	35,106	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	34,407	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	34,384	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	34,288	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	34,247	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	33,747	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	33,375	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	33,353	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COMCAST CORP NEW	US20030N1019	Equity	UNITED STATES	33,172	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	32,884	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WILMAR INTERNATIONAL LTD	SG156930848	Equity	SINGAPORE	32,632	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AMGEN	US0311621009	Equity	UNITED STATES	32,337	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PETROLEUM GEO SERVICES ASA	N00010199151	Equity	NORWAY	30,904	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	034GISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	30,541	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	29,872	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	29,759	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	THALES	FR0000121329	Equity	FRANCE	28,983	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	27,945	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	27,607	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	26,936	0.02%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	26,690	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	26,449	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	26,114	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TREASURY	GB0081VWPJ53	Govt	BRITAIN	25,383	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASHTED GROUP	GB0000536739	Equity	BRITAIN	25,375	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JAZZTEL	GB0085TM5P21	Equity	BRITAIN	25,028	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ANTOFAGASTA	GB0000456144	Equity	BRITAIN	24,894	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	24,730	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SNAM	IT0003153415	Equity	ITALY	24,712	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135283	Govt	GERMANY	24,130	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	Q2IWEGOOGL INC USD 0.001	38259P706	Equity	UNITED STATES	24,024	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	23,950	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	23,403	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01EZEXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	23,139	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	22,969	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	22,775	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	22,659	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	22,518	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	22,507	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HEWLETT-PACKARD CO	US4282610103	Equity	UNITED STATES	22,431	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MCDONALD'S CORP	US5801353017	Equity	UNITED STATES	22,334	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	21,811	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LUNDIN MINING CORP COM	CA5503721063	Equity	CANADA	21,675	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	21,654	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	21,615	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	21,496	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	21,178	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DUTCH GOVT	NL0000102325	Govt	NETHERLANDS	21,105	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135267	Govt	GERMANY	20,914	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GOOGLE INC	US538259P089	Equity	UNITED STATES	20,639	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	20,520	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	20,014	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	19,878	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	19,631	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	19,233	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	19,001	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED PARCEL SERVICE INC	US9913121068	Equity	UNITED STATES	18,931	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	18,481	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	18,386	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	18,271	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	18,271	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CARGOTEK CORPORATION	FI0009013429	Equity	FINLAND	17,862	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	17,314	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	17,139	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	17,117	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	17,001	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	16,553	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SWEDEN INFLATION LINKED BOND	SE0000556599	Govt	SWEDEN	16,465	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	16,350	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	16,350	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	16,350	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	16,272	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CASIO COMPUTER CO	JP3290000003	Equity	JAPAN	16,233	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	16,175	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	XILINX	US9830919105	Equity	UNITED STATES	16,164	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DEUTSCHE POST AG	DE0005520004	Equity	GERMANY	16,112	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NETAPP INC	US6411001046	Equity	UNITED STATES	15,934	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	15,922	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	15,882	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	15,793	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	15,437	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	14,984	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	14,969	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	14,924	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	14,861	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	14,775	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	14,738	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	14,711	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	14,466	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	14,171	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	14,032	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	14,007	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	13,996	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED UTILITIES GROUP PLC	GB00839J2M42	Equity	BRITAIN	13,871	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	13,744	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	13,645	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	13,547	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	13,475	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	13,455	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	13,270	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	13,103	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	12,850	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	12,651	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	12,451	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	12,429	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	12,429	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	12,429	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	12,406	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOSH CO	JP3595200001	Equity	JAPAN	12,356	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WALGREEN CO	US09314221097	Equity	UNITED STATES	12,314	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HUSKY ENERGY INC	CA4480551031	Equity	CANADA	12,244	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NETAPP INC	US6411001046	Equity	UNITED STATES	12,243	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	12,160	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED PARCEL SERVICE INC	US9913121068	Equity	UNITED STATES	12,119	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	12,106	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	11,960	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	11,877	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GOOGLE INC	US538259P089	Equity	UNITED STATES	11,716	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	11,716	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SINGAPORE EXCHANGE	SG126887955	Equity	SINGAPORE	11,643	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	11,642	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	11,627	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	11,600	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NATIONAL OILWELL VARCO INC	US6370711011	Equity	UNITED STATES	11,343	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GCC CORP	JP3667600005	Equity	JAPAN	11,129	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	11,022	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	10,957	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	10,722	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VOLKSWAGEN AG	DE0007664005	Equity	GERMANY	10,524	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	10,106	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	10,070	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	10,067	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	9,844	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	9,583	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	9,511	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102317	Govt	NETHERLANDS	9,426	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	9,175	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	9,054	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	8,925	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	8,627	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US91282BLV45	Govt	UNITED STATES	8,564	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	XILINK	US9839191015	Equity	UNITED STATES	8,431	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135143	Govt	GERMANY	8,406	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	8,313	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GRAN TIERRA ENERGY INC	US38500T1016	Equity	CANADA	8,163	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	8,121	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ADVANTAGE OIL & GAS LTD	CA00765F1018	Equity	CANADA	8,061	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	8,051	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	7,976	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	7,928	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	7,856	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	7,821	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	7,804	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	7,649	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	7,581	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	7,552	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COCA-COLA CO	US19122161007	Equity	UNITED STATES	7,523	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CARSALES.COM LTD	AU0000000CR20	Equity	AUSTRALIA	7,507	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	7,497	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	7,460	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	7,210	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	7,132	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	7,126	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	7,088	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	7,058	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	6,992	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	6,990	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	6,965	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	6,925	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	6,902	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01FQUCA IMMOBILIEN ANLAGEN	AT0000641352	Equity	AUSTRIA	6,683	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	6,648	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544529	Equity	BRITAIN	6,646	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	6,631	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	6,580	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	6,534	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TREASURY	GB0081VWPJ53	Govt	BRITAIN	6,459	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US91282BLV45	Govt	UNITED STATES	6,433	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	6,310	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	6,276	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MTSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	6,241	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	6,233	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	6,213	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	6,194	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	6,178	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	6,105	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	6,087	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SCHRODERS	GB0002405495	Equity	BRITAIN	6,026	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	6,008	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	5,995	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US91282BFZ20	Govt	UNITED STATES	5,949	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	5,935	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	5,897	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	5,890	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	USTR UNITED STATES TREAS 2	91282RL21	Govt	UNITED STATES	5,853	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	5,784	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AFLAC INC	US0010551028	Equity	UNITED STATES	5,728	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	Q2FSN NETHERLANDS GOVERNMENT	NL0010200606	Govt	NETHERLANDS	5,668	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	5,602	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	5,601	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	5,533	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	5,523	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SYMANTEC	US8715031089	Equity	UNITED STATES	5,518	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	5,516	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BIC	FR0000120966	Equity	FRANCE	5,500	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	5,476	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	5,422	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HONG KONG LANG HLDGS	BMK6578L1020	Equity	HONG KONG	5,395	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	5,378	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	5,376	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	5,340	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GS YUASA CORP	JP3858200000	Equity	JAPAN	5,323	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MTSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	5,316	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	5,252	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	5,211	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	5,187	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	5,138	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	5,097	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	5,075	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	5,058	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BELL ALIANT INC	CA07786R2046	Equity	CANADA	5,046	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	5,036	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	4,959	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MTSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	4,903	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	4,859	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	4,838	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ONEX CORP	CA68272K1030	Equity	CANADA	4,740	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COCA-COLA CO	US19122161007	Equity	UNITED STATES	4,573	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AMAZON COM INC	US02313S1067	Equity	UNITED STATES	4,562	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WALGREEN CO	US9314221097	Equity	UNITED STATES	4,530	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	4,513	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	4,504	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	4,464	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	4,446	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	4,421	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	4,376	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	4,321	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	4,293	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	4,265	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	Q2FSWBUNDESBOILIGATION 0.5	DE0001141695	Govt	GERMANY	4,239	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	4,228	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PAINTED PONY PETROLEUM LTD	CA69578L1046	Equity	CANADA	4,217	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GAUP ENERGIA SGPS	PTGAL0AM0009	Equity	PORTUGAL	4,183	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	4,155	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KESKO OYI	FI0009000202	Equity	FINLAND	4,145	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	4,126	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	4,124	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	4,072	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	4,053	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MTSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	4,012	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	3,939	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	3,899	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	3,872	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MTSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	3,807	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	3,774	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSWFRANCE GOVERNMENT BO	FR0011982776	Govt	FRANCE	3,737	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01RIDDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	3,719	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ST JAMES'S PLACE	GB0007669376	Equity	BRITAIN	3,687	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	3,685	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	3,663	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	3,650	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	3,606	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSM6XQ7	Equity	BRITAIN	3,578	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	3,554	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	3,553	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	3,547	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	3,541	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	3,528	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	3,489	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	3,458	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AUTOCANADA INC	CA0527782093	Equity	CANADA	3,452	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NSK	JP3720800006	Equity	JAPAN	3,416	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	Q2M14SEADRILL L US2	BMG7945E1057	Equity	UNITED STATES	3,407	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COMFORTDELGRG CORP	SC1N31309426	Equity	SINGAPORE	3,373	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	3,369	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	3,335	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB0083983707	Govt	BRITAIN	3,329	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	USTR UNITED STATES TREAS B	9128100A9	Govt	UNITED STATES	3,329	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSZNETHERLANDS GOVERN 2.	NO0010071189	Govt	NETHERLANDS	3,245	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	3,238	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	3,229	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	3,212	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	3,201	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	3,195	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED TECHNOLOGIES CORP	US9130171096	Equity	UNITED STATES	3,189	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	3,161	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	3,085	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	3,067	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	3,038	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	3,000	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0009777214	Equity	BRITAIN	2,990	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PING AN INSURANCE (GR)CO OF CHINA	CNE100003386	Equity	HONG KONG	2,987	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ENERFLEX LTD	CA2926981055	Equity	CANADA	2,945	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AMIA INC	CA0909001037	Equity	CANADA	2,903	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	2,890	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CENTRICA PLC	GB008033F229	Equity	BRITAIN	2,878	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	2,871	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	2,852	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TAIHEYO CEMENT	JP3449020001	Equity	JAPAN	2,834	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BAYER AG	DE00084Y0017	Equity	GERMANY	2,794	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	2,791	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	2,773	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	Q2BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	2,769	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	2,747	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	2,715	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000291972	Govt	BELGIUM	2,702	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FTOSWEDEN GOVERNMENT BON	SE0002241083	Govt	SWEDEN	2,689	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	2,684	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HARGREAVES LANSDOWN PLC	GB00811720W25	Equity	BRITAIN	2,673	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	2,646	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	2,623	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	YAHOO INC	US9843321061	Equity	UNITED STATES	2,618	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	2,597	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	2,494	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	2,486	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	2,485	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	2,473	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	2,473	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	2,471	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	2,459	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	2,442	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AKER SOLUTIONS ASA	NO0010215684	Equity	NORWAY	2,434	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MTR CORP	HK0066090694	Equity	HONG KONG	2,423	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	2,418	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US9128285048	Govt	UNITED STATES	2,387	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MTR CORP	HK0066090694	Equity	HONG KONG	2,359	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	2,351	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	2,266	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HUDBAY MINERALS INC	CA4436281022	Equity	CANADA	2,204	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	2,203	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSUBELGIUM GOVERNMENT 5.	BE0000330096	Govt	BELGIUM	2,192	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	2,163	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	2,148	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NSK	JP3720800006	Equity	JAPAN	2,135	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JEAN COUTU GROUP	CA47215Q1046	Equity	CANADA	2,062	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	2,034	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	2,021	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	2,021	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSUBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	2,009	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1,988	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TORII RAILWAY CO	JP3597800006	Equity	JAPAN	1,983	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	1,956	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	1,956	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	1,936	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	1,932	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010112052	Govt	FRANCE	1,931	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	1,915	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	1,895	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	1,860	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1,821	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	1,812	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	1,795	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001137446	Govt	GERMANY	1,787	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	1,779	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	1,774	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	1,759	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	1,756	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	1,752	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	1,733	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	1,716	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	1,716	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	1,701	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	1,675	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	1,668	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	1,659	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	1,654	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	1,639	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	1,636	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	1,615	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	1,609	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	1,605	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	1,602	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	1,585	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	1,570	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	1,551	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JX HLDS INC	JP3386450005	Equity	JAPAN	1,542	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	1,534	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	1,529	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1,529	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	1,517	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	1,513	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JTEKT CORP	JP2922000007	Equity	JAPAN	1,467	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	1,406	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	1,395	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	1,393	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	1,389	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	1,366	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	1,366	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TREASURY	GB00839R3707	Govt	BRITAIN	1,312	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ABBOTT LABORATORIES	US0022824100	Equity	UNITED STATES	1,298	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	1,273	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3256600006	Equity	JAPAN	1,237	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	1,205	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CLP HLDS	HK0002007356	Equity	HONG KONG	1,181	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	1,139	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSVBELGIUM GOVERNMENT BO	BE00008049950	Govt	BELGIUM	1,138	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NKSI HLDS INC	JP3165000005	Equity	JAPAN	1,116	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	1,109	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	1,103	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	1,088	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PARAMOUNT RESOURCES	CA6993202069	Equity	CANADA	1,068	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	1,062	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	1,053	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	1,040	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	1,026	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	1,021	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	E.ON	DE0000ENAG999	Equity	GERMANY	1,020	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	996	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	985	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOURMALINE OIL CORP	CA89156V1067	Equity	CANADA	957	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000324336	Govt	BELGIUM	957	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INTACT FINANCIAL	CA5823T1066	Equity	CANADA	947	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	935	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	915	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	894	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	864	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	859	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	852	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	849	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	844	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	820	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	819	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	818	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	813	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	802	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PENRGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	801	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JX HLDS INC	JP3386450005	Equity	JAPAN	798	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	778	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	768	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CA5542821031	Equity	CANADA	740	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ZUMTOBEL AG	AT00000837307	Equity	AUSTRIA	737	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	STANTEC INC	2854238	Equity	CANADA	734	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	729	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010773192	Govt	FRANCE	725	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	722	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NEW GOLD INC	CA64453S1068	Equity	CANADA	722	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	721	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	708	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	692	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	691	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	684	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOHO ZINC CO	JP3590000001	Equity	JAPAN	683	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	662	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SEVEN WEST MEDIA LTD	AU000000SWM4	Equity	AUSTRALIA	653	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	652	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	646	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	645	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SHINSEI BANK	JP3279000004	Equity	JAPAN	641	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	635	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PACIFIC RUBIALES ENERGY CORP	CA69480U2065	Equity	CANADA	622	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	613	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SNAM	IT0003153415	Equity	ITALY	608	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MTSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	592	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	589	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	585	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	582	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	580	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	576	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	567	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TPG	AU000000TPM46	Equity	AUSTRALIA	562	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	554	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HENKEL AG	DE00006048408	Equity	GERMANY	549	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	488	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	478	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	476	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TAHOE RESOURCES INC	CA8738681037	Equity	UNITED STATES	474	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000327362	Govt	BELGIUM	471	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01XS0BUNDESREPUBLIK DEUTSCH	DE0001135176	Govt	GERMANY	471	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	471	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSVCANADA GOVT 1.25 01SE	CA135087B378	Govt	CANADA	471	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	462	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CARLSBERG	DK00010181759	Equity	DENMARK	459	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	453	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MITSUI & CO	JP3893600001	Equity	JAPAN	442	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	439	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GREAV ENERGY INC	CA2265313074	Equity	CANADA	427	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CRAWLEY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	415	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	414	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	412	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	400	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	393	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01E3XWHITBREAD ORD GBP0.76	GB0081KJ408	Equity	BRITAIN	392	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HSBC HLDS	6158163	Equity	BRITAIN	386	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	381	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	368	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FT1UNITED KINGDOM GILT 1	GB0080BVF0150	Govt	BRITAIN	354	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	347	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NISSINBO HLDS INC	JP3678000005	Equity	JAPAN	335	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MONSTER BEV CORP	US61174001017	Equity	UNITED STATES	334	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HONG KONG & CHINA GAS CO	HK00030000038	Equity	HONG KONG	324	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASAH KASEI CORP	JP3111200006	Equity	JAPAN	319	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ITOCHU CORP	JP313600009	Equity	JAPAN	318	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	318	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	312	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	307	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MARUHA NICHRO COR	JP3876600002	Equity	JAPAN	305	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MONSTER BEV CORP	US61174001017	Equity	UNITED STATES	296	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	292	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	290	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	282	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	279	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	272	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	269	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COMPASS GROUP	GB0005331532	Equity	BRITAIN	262	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	257	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	238	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	227	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	METLIFE INC	US5915681086	Equity	UNITED STATES	222	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	216	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	210	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	209	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	207	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	204	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	202	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VIACOM INC	US92533P2011	Equity	UNITED STATES	202	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011337880	Govt	FRANCE	185	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	185	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000331406	Govt	BELGIUM	185	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	182	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	180	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	176	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SAPPORO HLDGS	JP3320800000	Equity	JAPAN	163	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	163	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRIENDS LIFE GROUP LTD	G000862W2327	Equity	BRITAIN	161	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	159	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KFW	DE0004082003	Corp	GERMANY	156	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SIA ENGINEERING CO	SG153882771	Equity	SINGAPORE	154	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	150	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	146	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASAH KASEI CORP	JP3111200006	Equity	JAPAN	145	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VODAFONE GROUP PLC	GB008BH4HK39	Equity	BRITAIN	135	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PETROFAC	GB0008H2K534	Equity	BRITAIN	125	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FT1UNITED KINGDOM GILT 1	GB008DV0F150	Govt	BRITAIN	117	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	107	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	91	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	84	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	84	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	73	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BOC HONG KONG(HLDGS)	HK3880111192	Equity	HONG KONG	66	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	65	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	57	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	52	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	45	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	44	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	38	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081VZ0M25	Equity	BRITAIN	34	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	27	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	27	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	26	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	26	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	25	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	25	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	23	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	17	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	17	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	16	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	12	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	11	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	9	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUNITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	8	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED TECHNOLOGIES CORP	US9130171096	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	8	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	6	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	6	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	5	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	5	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0010200606	Govt	NETHERLANDS	4	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	4	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	3	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	2	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	2	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MONSTER BEV CORP	US61174001017	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	2	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	2	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	2	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	034GISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	USTR UNITED STATES TREAS N	912828UK4	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TAKEEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRIENDS LIFE GROUP LTD	G000862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SYMANTEC	US8715031089	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRIENDS LIFE GROUP LTD	GG000862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011461037	Govt.	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SMITHS GROUP	GB00081WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	STANDARD LIFE PLC	GB000816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SMITH & NEPHEW	GB00009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122005673	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MORRISON[W.M.]SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSVBELGIUM GOVERNMENT BO	BE0008086358	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF Total					11,157,509	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU Value UCITS ETF	01N1GLAXOSMITH ORD GBP0.2	G80009252882	Equity	BRITAIN	83,376	0.23%
UBS ETF - MSCI EMU Value UCITS ETF	TREASURY	G800080CNH209	Govt	BRITAIN	49,851	0.14%
UBS ETF - MSCI EMU Value UCITS ETF	CANADA(GOVT OF)	CA135087UL60	Govt	CANADA	49,656	0.14%
UBS ETF - MSCI EMU Value UCITS ETF	01B1VAPPLE INC USD 0.00001	037833100	Equity	UNITED STATES	48,689	0.14%
UBS ETF - MSCI EMU Value UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102242	Equity	NETHERLANDS	48,294	0.13%
UBS ETF - MSCI EMU Value UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	41,905	0.12%
UBS ETF - MSCI EMU Value UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	40,900	0.11%
UBS ETF - MSCI EMU Value UCITS ETF	01N1KCARNAVAL PLC USD 1.66	G80031215220	Equity	UNITED STATES	36,008	0.10%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	34,068	0.10%
UBS ETF - MSCI EMU Value UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	30,371	0.08%
UBS ETF - MSCI EMU Value UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	30,261	0.08%
UBS ETF - MSCI EMU Value UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	29,455	0.08%
UBS ETF - MSCI EMU Value UCITS ETF	01EUFVIVENDI SA EUR 5.5	FR0000127771	Equity	FRANCE	28,958	0.08%
UBS ETF - MSCI EMU Value UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	28,635	0.08%
UBS ETF - MSCI EMU Value UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	27,190	0.08%
UBS ETF - MSCI EMU Value UCITS ETF	BHP BILLITON	G80000566504	Equity	BRITAIN	26,537	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	01BVGMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	26,361	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	24,531	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	01DVHCAPITA PLC 2P	G800823K0M20	Equity	BRITAIN	24,000	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	01BMDMISROCK + CO USD 0.5	589331Y05	Equity	UNITED STATES	22,373	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	22,316	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	0239BVALERO ENE COM USD0.0	91913Y100	Equity	UNITED STATES	21,453	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	20,841	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	01BV0AMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	20,395	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	20,030	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	19,327	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	18,222	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	17,933	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	17,736	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	17,516	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	17,409	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	01K80TUI TRAVEL PLC 0.1P	G8008127RQ77	Equity	BRITAIN	17,253	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	15,759	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	USA TREASURY BDS	US912810FE39	Govt	UNITED STATES	15,660	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	15,485	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	15,470	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135176	Govt	GERMANY	15,253	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	BANCO SANTANDER SA	ES0113900317	Equity	SPAIN	15,052	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	14,871	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	14,746	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	14,375	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	13,812	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	13,025	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	13,011	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	12,885	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	12,839	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	12,810	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	12,388	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	12,380	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	12,203	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	12,174	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	12,116	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	10,676	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	10,607	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	9,890	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	9,760	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	01DYPJOHNSON MATTHEY PLC G	G800870FP560	Equity	BRITAIN	9,492	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	9,459	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	9,458	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	IMPERIAL TOBACCO GROUP	G800004544929	Equity	BRITAIN	9,405	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	Q2JWEGOOGL INC USD 0.001	38259P706	Equity	UNITED STATES	9,038	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	8,828	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	02LWIAZIMUT HOLDING SPA NP	IT0003261697	Equity	ITALY	8,595	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	02KHHBOLSAS Y MERCADOS ESP	ES0115056139	Equity	SPAIN	8,595	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	8,595	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	8,595	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01DXQHSBC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	8,595	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01BDRBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	8,595	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	03686BW LPG LTD USD 0.01 1	BMG173841013	Equity	NORWAY	8,595	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01MQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	8,595	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01BOTBANCO SANTANDER SA EU	ES0113900317	Equity	SPAIN	8,595	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	8,366	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES TREAS NTS	US9128285Q48	Govt	UNITED STATES	8,206	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	8,115	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	8,110	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	KONE OYJ	FI0009013403	Equity	FINLAND	8,011	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01BE0BT GROUP ORD GBP0.05	G80030913577	Equity	BRITAIN	7,655	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	7,608	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	7,385	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	7,264	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	SNAM	IT0003153415	Equity	ITALY	7,108	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	6,795	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	6,551	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	6,490	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	EXPERIAN PLC	G800819NLV48	Equity	BRITAIN	6,373	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	6,365	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	6,350	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	SUN LIFE FINANCIAL	CA8667961053	Equity	CANADA	6,348	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	6,348	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	6,348	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	6,346	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01FLCALLSTATE CORP USD 0.0	020002101	Equity	UNITED STATES	6,308	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01RDQHARTFORD FINL SVCS GR	416515104	Equity	UNITED STATES	6,308	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	Q2JGBASSURANT INC USD 0.01	04621X108	Equity	UNITED STATES	6,308	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	6,308	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01BSFTORCHMARK CORP USD 1.	891027104	Equity	UNITED STATES	6,308	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	6,308	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01BLPLINCOLN NATL CORP IND	534187109	Equity	UNITED STATES	6,308	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01G9ZDISCOVER FINANCIAL US	254709108	Equity	UNITED STATES	6,308	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	6,059	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	6,013	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	02FT1UNITED KINGDOM GILT 3	G8008BJNYQ21	Govt	BRITAIN	5,906	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135481	Govt	GERMANY	5,906	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	02FSUBELGIUM GOVERNMENT 4.2	BE00000321308	Govt	BELGIUM	5,906	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	02FSFRANCE GOVERNMENT BON	FR0010192997	Govt	FRANCE	5,906	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	5,809	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0009213651	Govt	NETHERLANDS	5,808	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	5,808	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TREASURY	G80033280339	Govt	BRITAIN	5,791	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	5,790	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	5,757	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	5,717	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	5,691	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	5,532	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01EZZEXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	5,525	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	5,510	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	5,493	0.02%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	5,475	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	5,474	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	5,454	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	5,431	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	5,387	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	5,320	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	5,303	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	5,256	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	5,150	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	5,019	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	4,989	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	Q2JWLHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	4,847	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	4,847	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	4,847	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01BLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	4,847	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01RVICBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	4,847	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	02MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	4,847	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	4,734	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	4,680	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	4,634	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	4,620	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	4,603	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	02FSZNETHERLANDS GOVERN 4.	NL0000102234	Govt	NETHERLANDS	4,570	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	4,494	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	4,477	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	DENSO CORP	JP3551050006	Equity	JAPAN	4,471	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01BPCCTIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	4,414	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	Q2BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	4,404	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ARCELORMITTAL SA	LU0323134006	Equity	LUXEMBOURG	4,357	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	4,275	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	4,271	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	4,134	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	4,025	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED UTILITIES GROUP PLC	GB00839J2M42	Equity	BRITAIN	3,990	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	3,981	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	3,947	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	3,933	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	HESS CORP	US42809M1077	Equity	UNITED STATES	3,862	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	3,840	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135283	Govt	GERMANY	3,812	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	WILMAR INTERNATIONAL LTD	SG1756930848	Equity	SINGAPORE	3,793	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	3,754	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	3,643	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	3,640	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	3,629	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	3,593	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	3,593	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	PETROLEUM GEO SERVICES ASA	N00010199151	Equity	NORWAY	3,593	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	3,517	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	3,459	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	3,446	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	3,416	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	3,412	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	STANDARD CHARTERED PLC	GB0004062847	Equity	BRITAIN	3,406	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	3,403	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	THALES	FR0000121329	Equity	FRANCE	3,369	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	3,342	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135267	Govt	GERMANY	3,304	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01BUZAS CORP USD 0.01	00130H105	Equity	UNITED STATES	3,287	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	3,276	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01BCOAFAC INC USD 0.1	001055102	Equity	UNITED STATES	3,276	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	3,227	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	3,209	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	3,027	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	3,017	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	3,004	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	2,957	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ASHTED GROUP	GB0000536739	Equity	BRITAIN	2,950	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	JAZZTEL	GB000851MSP21	Equity	BRITAIN	2,909	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ANTOFGAGSTA	GB0000456144	Equity	BRITAIN	2,894	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	2,849	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	2,831	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	2,821	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	2,784	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	2,736	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	2,706	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	2,670	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	2,616	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	2,607	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	2,604	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	02FGQQUANTA SVCS INC USD 0	74762E102	Equity	UNITED STATES	2,558	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	LUNDIN MINING CORP COM	CA5503721063	Equity	CANADA	2,520	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	2,517	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	2,499	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	2,457	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SEVERN TRENT PLC	GB00081FH8J72	Equity	BRITAIN	2,449	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	2,448	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	2,420	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01M78AMERIPRISE COM STK US	03076C106	Equity	UNITED STATES	2,396	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	2,330	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01BLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	2,240	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SHIONOGI & CO	HK0000069689	Equity	HONG KONG	2,172	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF EAST ASIA	JP3347200002	Equity	JAPAN	2,170	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	2,124	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	2,124	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	2,098	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES TREAS NTS	US912828LY45	Govt	UNITED STATES	2,082	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	2,076	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	2,074	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	XILINK	US9839191015	Equity	UNITED STATES	2,050	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	2,039	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	2,013	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	2,011	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TOKYU CORP	JP3742000006	Equity	JAPAN	2,003	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG13F60858221	Equity	SINGAPORE	1,992	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	1,992	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	1,990	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	1,958	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0680002218	Equity	HONG KONG	1,939	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	1,928	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	1,912	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	1,902	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	1,897	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01SKDKINDER MORGAN INC DEL	494568101	Equity	UNITED STATES	1,878	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	1,860	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	1,843	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	1,814	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU Value UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	1,787	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	1,782	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	1,756	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CISCO SYSTEMS INC	US17275RJ023	Equity	UNITED STATES	1,734	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	1,716	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	1,713	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	1,700	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	1,696	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	1,695	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	1,694	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	1,678	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	1,617	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	1,612	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	1,611	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	1,596	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01FQUCA IMMOBILIEN ANLAGEN	AT0000641352	Equity	AUSTRIA	1,596	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	1,589	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	1,575	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES TREAS NTS	US91282BLV45	Govt	UNITED STATES	1,564	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	1,564	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	1,560	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	1,555	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	1,547	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	1,546	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	1,534	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	1,531	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	1,529	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	1,526	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	1,523	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	1,518	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	1,516	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	1,511	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	1,502	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	1,494	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102317	Govt	NETHERLANDS	1,489	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	1,480	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TENARIS S. A.	LU0156801721	Equity	LUXEMBOURG	1,478	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	COCA-COLA HBC AG	CH0108251305	Equity	SWITZERLAND	1,471	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MERCK & CO INC	US58933V1055	Equity	UNITED STATES	1,461	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	1,460	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	1,458	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	1,446	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	1,443	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HUSKY ENERGY INC	CA4480551031	Equity	CANADA	1,423	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	1,407	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	1,406	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01R0IDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	1,399	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	1,390	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	1,362	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SINGAPORE EXCHANGE	SG1126887955	Equity	SINGAPORE	1,353	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	1,352	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	1,345	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ITOCHU CORP	JP3143600000	Equity	JAPAN	1,341	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02FSZNETHERLANDS GOVERN 2.	NL0010071189	Govt	NETHERLANDS	1,336	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135143	Govt	GERMANY	1,328	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	1,301	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	1,298	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	1,279	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	1,274	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01RV/CBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	1,271	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	1,267	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	1,261	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	1,259	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	1,245	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	1,243	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	1,239	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	1,230	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	1,227	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	1,225	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	VOLKSWAGEN AG	DE0007664005	Equity	GERMANY	1,223	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TREASURY	GB00054JQLM75	Govt	BRITAIN	1,206	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GAUP ENERGIA SGPS	PTGAL0AM0009	Equity	PORTUGAL	1,203	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	1,192	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	1,176	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	1,121	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	1,095	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	1,067	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	1,044	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSM6XQ7	Equity	BRITAIN	1,029	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	1,028	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	1,010	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	1,003	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	1,003	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	990	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	986	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUMI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	976	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NETAPP INC	US6411001046	Equity	UNITED STATES	958	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GRAN TERRA ENERGY INC	US38500T1016	Equity	CANADA	949	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	941	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ADVANTAGE OIL & GAS LTD	CA00765F1018	Equity	CANADA	937	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	926	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	924	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	918	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	913	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ST JAMES'S PLACE	GB0007669376	Equity	BRITAIN	897	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	891	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	887	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	882	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CARSALES.COM LTD	AU000000CR20	Equity	AUSTRALIA	873	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	872	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	864	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	862	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OKAYO DOME CORP	JP3587600002	Equity	JAPAN	861	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB00087177214	Equity	BRITAIN	860	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	RESONA HOLDINGS INC	JP3500650005	Equity	JAPAN	858	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUMI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	848	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	831	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NSK	JP3720800006	Equity	JAPAN	831	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02M14SEADRILL L USD2	BMG7945E1057	Equity	UNITED STATES	814	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	811	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	804	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	798	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	785	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	778	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	777	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	769	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	760	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU Value UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	750	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	747	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	739	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	711	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SCHROEDER	GB0002405495	Equity	BRITAIN	701	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OIBNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	700	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CENTRICA PLC	GB008033F229	Equity	BRITAIN	700	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	696	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	693	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	689	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	679	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	Q2BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	661	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	653	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081VZ0M25	Equity	BRITAIN	650	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	643	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BIC	FR0000120966	Equity	FRANCE	639	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	638	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	622	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	606	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NETAPP INC	US6411001046	Equity	UNITED STATES	601	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AGCAS SA/NV	BE0974264930	Equity	BELGIUM	601	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	598	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	594	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	589	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BELL ALIANT INC	CA07786R2046	Equity	CANADA	587	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	580	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	574	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	572	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	565	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	562	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	556	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ONEX CORP	CA68272K1030	Equity	CANADA	551	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	551	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	536	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	535	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DOLLARAMA INC	CA2567571075	Equity	CANADA	525	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	524	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	522	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NSK	JP3270800006	Equity	JAPAN	519	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	514	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	512	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	495	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	492	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	491	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	PAINTED PONY PETROLEUM LTD	CA6957811046	Equity	CANADA	490	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	483	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	482	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	482	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	476	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	471	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	471	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	461	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	461	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OIBOZOWELLS FARGO + CO NEW	948746101	Equity	UNITED STATES	448	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	441	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	437	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	431	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	428	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	428	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	427	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	426	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	421	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	419	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	417	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	413	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	413	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	406	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	403	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	402	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AUTOCANADA INC	CA05277B2093	Equity	CANADA	401	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	T&O HOLDINGS INC	JP3539200008	Equity	JAPAN	400	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	399	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	393	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	393	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	COMFORTDELGRO CORP	SG1N31909426	Equity	SINGAPORE	392	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	391	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	385	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	382	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	376	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	375	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	373	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OIBFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	372	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	372	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	372	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OIBPCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	372	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	369	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	EISA CO	JP3160400002	Equity	JAPAN	368	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	357	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	349	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OIDYBINESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	349	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	PING AN INSURANCE(GRICO OF CHINA	CNE1000003X6	Equity	HONG KONG	347	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	342	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	342	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	339	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	338	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	334	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NKSJ HLDGS INC	JP3165000005	Equity	JAPAN	321	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	319	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TREASURY	GB00839R3707	Govt	BRITAIN	319	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	313	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	310	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	301	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	293	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	293	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	289	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OIBFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	288	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	287	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	286	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AKER SOLUTIONS ASA	N00010215684	Equity	NORWAY	283	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	O2NA7MICHAEL KORS HOLDINGS	G60754101	Equity	HONG KONG	275	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	270	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	269	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	268	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	0322MNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	267	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	263	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	258	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HUBBAY MINERALS INC	CA4436281022	Equity	CANADA	256	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	256	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	250	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	248	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	245	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	JEAN COUTU GROUP	CA4721551046	Equity	CANADA	240	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	240	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	236	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	236	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	AN8068571086	Equity	UNITED STATES	230	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	223	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	223	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	217	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	212	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	210	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	209	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	206	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	205	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	204	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	199	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	199	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	198	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	195	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	195	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	194	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	194	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	189	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	187	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	187	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	187	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	180	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	176	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	175	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	168	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	166	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	166	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	161	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	159	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	158	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	157	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	157	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	156	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	154	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	149	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SNAM	IT0003153415	Equity	ITALY	148	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01E3XWHITBREAD ORD GBP0.76	GB0081KJ408	Equity	BRITAIN	148	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MTSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	144	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	142	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	141	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	140	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	140	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	138	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TPG	AU000000TPM6	Equity	AUSTRALIA	137	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	135	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	125	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	PARAMOUNT RESOURCES	CA6993202069	Equity	CANADA	124	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	116	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	116	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	112	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	112	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOURMALINE OIL CORP	CA89156V1067	Equity	CANADA	111	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	110	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	INTACT FINANCIAL	CA45823T1066	Equity	CANADA	110	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MTSUI & CO	JP3893600001	Equity	JAPAN	107	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	107	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	101	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	101	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	100	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	100	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	100	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	96	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	94	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	93	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	88	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CA5542821031	Equity	CANADA	86	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	STANTEC INC	28542.38	Equity	CANADA	85	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	84	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NEW GOLD INC	CA6445351068	Equity	CANADA	84	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	82	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01B6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	81	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	81	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01PQRCAPITAL ON COM USD0.0	14040H105	Equity	UNITED STATES	81	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	80	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01D2HPRIE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	80	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	79	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	77	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	77	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	77	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SEVEN WEST MEDIA LTD	AU0000005WM4	Equity	AUSTRALIA	76	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	76	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	74	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	PACIFIC RUBIALES ENERGY CORP	CA69480U2065	Equity	CANADA	72	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	71	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	71	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	68	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01RVISEAGATE TECHNOLOGY PL	G7945M107	Equity	BRITAIN	68	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	68	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	66	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	65	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	COMPASS GROUP	GB0005331532	Equity	BRITAIN	64	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BPCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	61	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	60	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	60	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	58	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OLGCOM + T BK CORP USD 0.5	5526JF104	Equity	UNITED STATES	58	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	55	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TANOE RESOURCES INC	CA8738681037	Equity	UNITED STATES	55	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	54	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	53	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	51	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CREW ENERGY INC	CA2265331074	Equity	CANADA	50	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	50	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	49	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	49	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BR288+T CORP USD 5.0	054937107	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	46	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	46	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	45	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU Value UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	44	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	44	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BNXAVAGO TECHNOLOGIES LT	Y04865104	Equity	SINGAPORE	40	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SAPPORO HLDGS	JP3320800000	Equity	JAPAN	40	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	40	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	VODAFONE GROUP PLC	G8000B4HKS39	Equity	BRITAIN	39	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	37	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	37	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	35	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01CGOFITH THIRD BANCORP N	316773100	Equity	UNITED STATES	32	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	PETROFAC	G8000B0H2K534	Equity	BRITAIN	30	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	30	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01DY8INVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	28	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01CQ1NORTHERN TRUST CORP U	665859104	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KFW	DE000A0E8203	Corp	GERMANY	26	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01D2HPRIE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	25	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BFSCARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	25	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BABCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	22	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01CGZKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	22	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	20	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNION INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	19	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SIA ENGINEERING CO	SG153882771	Equity	SINGAPORE	18	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	18	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	17	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BFNCOMERICA INC USD 5.0	200340107	Equity	UNITED STATES	17	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	16	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	15	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02JWMGENWORTH FINL INC USD	37247D106	Equity	UNITED STATES	15	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	14	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	0322MNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	13	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01CODNABORS INDUSTRIES LTD	G6359F103	Equity	UNITED STATES	13	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BH6XL GROUP PLC USD 0.01	G98290102	Equity	BRITAIN	12	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	11	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	11	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	11	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	10	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HARGREAVES LANSDOWN PLC	G8000B1V20M25	Equity	BRITAIN	8	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	7	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02JWMGENWORTH FINL INC USD	37247D106	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	7	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	7	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	7	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	6	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	6	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	4	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TREASURY	G8000B5AQLM75	Govt	BRITAIN	4	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	3	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	2	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	2	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	2	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	2	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	QII HOLDINGS	JP3174410005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0010200606	Govt	NETHERLANDS	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MTSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	LANDWIRTSCHAFTLICHE REENTENBANK	US515110AV64	Corp	GERMANY	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DAIWA SEC	JP3502200003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	USTR UNITED STATES TREAS 1	912828VA5	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011059088	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FRIENDS LIFE GROUP LTD	G000862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01XQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000312216	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01KIKCAIXABANK SA EUR 1.0	ES0140609019	Equity	SPAIN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOKYO GAS CO	JP3733000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SMITHS GROUP	G80081WV2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FRIENDS LIFE GROUP LTD	G000862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	STANDARD LIFE PLC	G8000B16KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	0364RAFFINITY EDUCATION GR	AU000000AFJ3	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01FSSCHINA MERCHANTS HOLDI	HK0144000764	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU Value UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02FSBELGIUM GOVERNMENT BO	BE0000329384	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF Total					2,317,480	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU Small Cap UCITS ETF	USTR UNITED STATES TREAS 2	912828L21	Govt	UNITED STATES	19,103	0.10%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSZNETHERLANDS GOVERNMENT	NL0010200606	Govt	NETHERLANDS	18,501	0.10%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141895	Govt	GERMANY	13,835	0.07%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSWFRANCE GOVERNMENT BO	FR0011982776	Govt	FRANCE	12,199	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02JWLUHUDSON CITY BANCORP I	483683107	Equity	UNITED STATES	9,689	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01TUCE TRADE FINANCIAL COR	269246A01	Equity	UNITED STATES	9,689	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02KMVREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	9,689	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	9,689	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01RVICBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	9,689	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02MDZAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	9,689	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BPCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	8,823	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000291972	Govt	BELGIUM	8,821	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	8,803	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	7,275	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	7,275	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SHIRE PLC	JE0082QKY057	Equity	BRITAIN	7,275	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	7,275	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	7,275	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BP ORD	GB0007980591	Equity	BRITAIN	7,275	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	7,275	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	7,200	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	7,200	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	7,200	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BT GROUP	GB0030913577	Equity	BRITAIN	7,200	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	7,200	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ADIDAS AG	DE000A1EWWV0	Equity	GERMANY	7,190	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	7,190	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	7,182	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSUBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	6,557	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BCOAFAC INC USD 0.1	001055102	Equity	UNITED STATES	6,549	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010112052	Govt	FRANCE	6,302	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	5,677	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	PRUDENTIAL	GB0007099541	Equity	BRITAIN	5,334	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	5,271	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MARKS & SPENCER GROUP	GB0031274896	Equity	BRITAIN	4,479	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	4,057	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SHIRE PLC	JE0082QKY057	Equity	BRITAIN	3,725	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TESCO	GB0008847096	Equity	BRITAIN	3,606	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000324336	Govt	BELGIUM	3,123	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	3,046	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	3,046	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	3,032	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	3,008	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	2,585	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	2,554	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BG GROUP	GB0008762899	Equity	BRITAIN	2,471	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	2,205	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	2,126	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ITV	GB0033986497	Equity	BRITAIN	1,937	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	1,699	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	VEOLIA ENVIRONNEME	FR0000124141	Equity	FRANCE	1,691	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	1,624	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	1,531	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	1,307	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SNAM	IT0003153415	Equity	ITALY	1,221	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	1,125	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	989	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	982	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	950	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	931	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	896	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	804	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	796	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	744	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BPCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	743	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	734	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UNITED UTILITIES GROUP PLC	GB00839J2M42	Equity	BRITAIN	685	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011337880	Govt	FRANCE	605	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL00009712470	Govt	NETHERLANDS	605	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000331406	Govt	BELGIUM	605	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	587	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	575	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02NA7MICHAEL KORS HOLDINGS	G60754101	Equity	HONG KONG	549	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CARNIVAL	GB0031215220	Equity	UNITED STATES	538	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	525	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	470	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	AN8068571086	Equity	UNITED STATES	459	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	447	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BT GROUP	GB0030913577	Equity	BRITAIN	405	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	387	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	373	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	356	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	350	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	345	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	344	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	342	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	328	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	311	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	307	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	306	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	302	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	291	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	291	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	277	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	273	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	269	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	268	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	266	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	266	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	263	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	263	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	259	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	258	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	254	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	251	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	249	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	220	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	216	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	L'OREAL	FR0000120321	Equity	FRANCE	214	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	213	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	211	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GALP ENERGIA SGPS	PTGALOAM0009	Equity	PORTUGAL	207	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	193	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02LUBBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	187	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5MEXQ7	Equity	BRITAIN	177	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BP6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	165	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01PQRCAPITAL ON COM USD0.0	14040H105	Equity	UNITED STATES	162	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU Small Cap UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	160	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01D2HPRICE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	159	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	159	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	151	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	148	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	143	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	142	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	138	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	137	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01RVISEAGATE TECHNOLOGY PL	G7945M107	Equity	BRITAIN	137	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	128	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BPCCTIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	123	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	122	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	119	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01C6CM + T BK CORP USD 0.5	55261F104	Equity	UNITED STATES	115	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	107	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	106	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	97	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	95	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BR2BB+T CORP USD 5.0	054937107	Equity	UNITED STATES	95	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KODI CORPORATION	JP3496400007	Equity	JAPAN	92	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	90	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	88	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	81	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BNXAVAGO TECHNOLOGIES LT	Y0486S104	Equity	SINGAPORE	79	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	79	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	73	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	69	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	67	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	67	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01C6OFIFTH THIRD BANCORP N	316773100	Equity	UNITED STATES	64	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DY8INVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	55	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	54	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01CQ1NORTHERN TRUST CORP U	665859104	Equity	UNITED STATES	51	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	E.ON	DE000NAG9999	Equity	GERMANY	50	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01B8FCARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	50	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	49	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01CZGKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	44	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	42	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	41	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	40	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	36	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	36	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	35	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	35	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	34	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BFNCOMERICA INC USD 5.0	200340107	Equity	UNITED STATES	34	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	32	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BP ORD	GB0007980591	Equity	BRITAIN	32	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02JWMGENWORTH FINL INC USD	372470106	Equity	UNITED STATES	29	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	27	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	27	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	032ZMNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01CODNABORS INDUSTRIES LTD	G6259F103	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BH6XL GROUP PLC USD 0.01	G98290102	Equity	BRITAIN	24	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	24	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	17	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	15	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	14	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	10	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	10	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	8	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	8	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	VODAFONE GROUP PLC	GB008044HKS39	Equity	BRITAIN	7	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	034GISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	4	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	3	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	3	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GERMANY(FEDERAL REPUBLIC)	JP3449020001	Govt	GERMANY	2	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	WORLD DUTY FREE SPA	DE0001135069	Equity	ITALY	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ESSILOR INTERNATIONAL SA	IT0004954662	Equity	FRANCE	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF Total					378,002	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - FTSE 100 UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	264,684	0.13%
UBS ETF - FTSE 100 UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	264,684	0.13%
UBS ETF - FTSE 100 UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	264,684	0.13%
UBS ETF - FTSE 100 UCITS ETF	BT GROUP	G800030913577	Equity	BRITAIN	264,684	0.13%
UBS ETF - FTSE 100 UCITS ETF	BARCLAYS	G800131348658	Equity	BRITAIN	264,684	0.13%
UBS ETF - FTSE 100 UCITS ETF	ADIDAS AG	DE000A1EWWW0	Equity	GERMANY	264,325	0.13%
UBS ETF - FTSE 100 UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	264,325	0.13%
UBS ETF - FTSE 100 UCITS ETF	NEXT PLC	G80032089863	Equity	BRITAIN	208,681	0.10%
UBS ETF - FTSE 100 UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	204,566	0.10%
UBS ETF - FTSE 100 UCITS ETF	MARKS & SPENCER GROUP	G80031274896	Equity	BRITAIN	164,660	0.08%
UBS ETF - FTSE 100 UCITS ETF	SHIRE PLC	JE0082QKY057	Equity	BRITAIN	136,930	0.07%
UBS ETF - FTSE 100 UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	127,142	0.06%
UBS ETF - FTSE 100 UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	123,753	0.06%
UBS ETF - FTSE 100 UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	122,812	0.06%
UBS ETF - FTSE 100 UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	111,971	0.05%
UBS ETF - FTSE 100 UCITS ETF	01BVMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	110,755	0.05%
UBS ETF - FTSE 100 UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	93,998	0.05%
UBS ETF - FTSE 100 UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	93,762	0.05%
UBS ETF - FTSE 100 UCITS ETF	0239BVALERO ENE COM USD0.0	91913Y100	Equity	UNITED STATES	90,133	0.04%
UBS ETF - FTSE 100 UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	89,009	0.04%
UBS ETF - FTSE 100 UCITS ETF	01BVAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	85,688	0.04%
UBS ETF - FTSE 100 UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	83,920	0.04%
UBS ETF - FTSE 100 UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	79,686	0.04%
UBS ETF - FTSE 100 UCITS ETF	ITV	G80033986497	Equity	BRITAIN	71,190	0.03%
UBS ETF - FTSE 100 UCITS ETF	VEOLIA ENVIRONNEME	FR0000124141	Equity	FRANCE	62,177	0.03%
UBS ETF - FTSE 100 UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	61,078	0.03%
UBS ETF - FTSE 100 UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	58,702	0.03%
UBS ETF - FTSE 100 UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	56,643	0.03%
UBS ETF - FTSE 100 UCITS ETF	Q2FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	54,332	0.03%
UBS ETF - FTSE 100 UCITS ETF	01ER4MEDIOBANCA SPA EUR 0.	IT0000062957	Equity	ITALY	54,332	0.03%
UBS ETF - FTSE 100 UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	54,332	0.03%
UBS ETF - FTSE 100 UCITS ETF	01DXQHSBC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	54,332	0.03%
UBS ETF - FTSE 100 UCITS ETF	01XQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	54,332	0.03%
UBS ETF - FTSE 100 UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	54,332	0.03%
UBS ETF - FTSE 100 UCITS ETF	01EYVBANCO POPULAR ESPANOL	ES0113790226	Equity	SPAIN	54,332	0.03%
UBS ETF - FTSE 100 UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	53,402	0.03%
UBS ETF - FTSE 100 UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	51,022	0.02%
UBS ETF - FTSE 100 UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	46,185	0.02%
UBS ETF - FTSE 100 UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	43,216	0.02%
UBS ETF - FTSE 100 UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	42,129	0.02%
UBS ETF - FTSE 100 UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	40,481	0.02%
UBS ETF - FTSE 100 UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	38,173	0.02%
UBS ETF - FTSE 100 UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	38,133	0.02%
UBS ETF - FTSE 100 UCITS ETF	Q2WEGOOGL INC USD 0.001	38259P706	Equity	UNITED STATES	37,972	0.02%
UBS ETF - FTSE 100 UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	37,763	0.02%
UBS ETF - FTSE 100 UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	37,543	0.02%
UBS ETF - FTSE 100 UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	35,764	0.02%
UBS ETF - FTSE 100 UCITS ETF	01FDBGROUPE BRUXELLES LAMB	BE0003797140	Equity	BELGIUM	35,721	0.02%
UBS ETF - FTSE 100 UCITS ETF	01HGTSAMPO NPV	FI0009003305	Equity	FINLAND	33,882	0.02%
UBS ETF - FTSE 100 UCITS ETF	01FBOROYAL CARIBBEAN CRUIS	V7780T103	Equity	UNITED STATES	33,500	0.02%
UBS ETF - FTSE 100 UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	31,288	0.02%
UBS ETF - FTSE 100 UCITS ETF	01BSTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	31,027	0.01%
UBS ETF - FTSE 100 UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	30,020	0.01%
UBS ETF - FTSE 100 UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	29,646	0.01%
UBS ETF - FTSE 100 UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	28,604	0.01%
UBS ETF - FTSE 100 UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	27,719	0.01%
UBS ETF - FTSE 100 UCITS ETF	Q2I07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	25,634	0.01%
UBS ETF - FTSE 100 UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	25,475	0.01%
UBS ETF - FTSE 100 UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	25,169	0.01%
UBS ETF - FTSE 100 UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	24,519	0.01%
UBS ETF - FTSE 100 UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	24,049	0.01%
UBS ETF - FTSE 100 UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	23,784	0.01%
UBS ETF - FTSE 100 UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	23,768	0.01%
UBS ETF - FTSE 100 UCITS ETF	01F78SKANDINAVISKA ENSKILD	SE0000148884	Equity	SWEDEN	23,309	0.01%
UBS ETF - FTSE 100 UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	21,731	0.01%
UBS ETF - FTSE 100 UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	21,287	0.01%
UBS ETF - FTSE 100 UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	20,954	0.01%
UBS ETF - FTSE 100 UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	19,914	0.01%
UBS ETF - FTSE 100 UCITS ETF	CARNIVAL	G80031215220	Equity	UNITED STATES	19,786	0.01%
UBS ETF - FTSE 100 UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	19,020	0.01%
UBS ETF - FTSE 100 UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	18,609	0.01%
UBS ETF - FTSE 100 UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	17,623	0.01%
UBS ETF - FTSE 100 UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	16,739	0.01%
UBS ETF - FTSE 100 UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	16,677	0.01%
UBS ETF - FTSE 100 UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	16,147	0.01%
UBS ETF - FTSE 100 UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	16,047	0.01%
UBS ETF - FTSE 100 UCITS ETF	BANCO BILBAO VIZCAJA ARGENTARIA SA	ES0113211835	Equity	SPAIN	16,009	0.01%
UBS ETF - FTSE 100 UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	15,985	0.01%
UBS ETF - FTSE 100 UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	15,916	0.01%
UBS ETF - FTSE 100 UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	15,543	0.01%
UBS ETF - FTSE 100 UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	15,403	0.01%
UBS ETF - FTSE 100 UCITS ETF	TUI TRAVEL PLC	G80081Z7RQ77	Equity	BRITAIN	15,092	0.01%
UBS ETF - FTSE 100 UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	14,708	0.01%
UBS ETF - FTSE 100 UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	14,623	0.01%
UBS ETF - FTSE 100 UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	13,540	0.01%
UBS ETF - FTSE 100 UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	13,491	0.01%
UBS ETF - FTSE 100 UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	13,170	0.01%
UBS ETF - FTSE 100 UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	13,102	0.01%
UBS ETF - FTSE 100 UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	12,876	0.01%
UBS ETF - FTSE 100 UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	12,115	0.01%
UBS ETF - FTSE 100 UCITS ETF	SNAM	IT0003153415	Equity	ITALY	12,031	0.01%
UBS ETF - FTSE 100 UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	11,796	0.01%
UBS ETF - FTSE 100 UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	11,568	0.01%
UBS ETF - FTSE 100 UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	11,526	0.01%
UBS ETF - FTSE 100 UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	11,318	0.01%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	11,254	0.01%
UBS ETF - FTSE 100 UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	11,088	0.01%
UBS ETF - FTSE 100 UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	11,001	0.01%
UBS ETF - FTSE 100 UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	10,678	0.01%
UBS ETF - FTSE 100 UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	10,667	0.01%
UBS ETF - FTSE 100 UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	10,635	0.01%
UBS ETF - FTSE 100 UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	10,529	0.01%
UBS ETF - FTSE 100 UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	10,308	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	10,099	0.00%
UBS ETF - FTSE 100 UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	10,000	0.00%
UBS ETF - FTSE 100 UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	9,982	0.00%
UBS ETF - FTSE 100 UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	9,974	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	9,794	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	9,743	0.00%
UBS ETF - FTSE 100 UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	9,677	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	9,602	0.00%
UBS ETF - FTSE 100 UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	9,497	0.00%
UBS ETF - FTSE 100 UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	9,456	0.00%
UBS ETF - FTSE 100 UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	9,363	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	8,873	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	8,841	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOSH CO	JP3595200001	Equity	JAPAN	8,805	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - FTSE 100 UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	8,665	0.00%
UBS ETF - FTSE 100 UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	8,349	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	8,297	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	8,267	0.00%
UBS ETF - FTSE 100 UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	7,930	0.00%
UBS ETF - FTSE 100 UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	7,922	0.00%
UBS ETF - FTSE 100 UCITS ETF	L'OREAL	FR0000120321	Equity	FRANCE	7,884	0.00%
UBS ETF - FTSE 100 UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	7,844	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	7,641	0.00%
UBS ETF - FTSE 100 UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	7,235	0.00%
UBS ETF - FTSE 100 UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	7,202	0.00%
UBS ETF - FTSE 100 UCITS ETF	SEVERN TRENT PLC	GB0081FH8172	Equity	BRITAIN	7,176	0.00%
UBS ETF - FTSE 100 UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	7,174	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	6,829	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNITED UTILITIES GROUP PLC	GB00839J2M42	Equity	BRITAIN	6,753	0.00%
UBS ETF - FTSE 100 UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	6,360	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	6,148	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNITED STATES TREAS NTS	US912828L4V5	Govt	UNITED STATES	6,103	0.00%
UBS ETF - FTSE 100 UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	6,008	0.00%
UBS ETF - FTSE 100 UCITS ETF	OLIVIODOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	5,878	0.00%
UBS ETF - FTSE 100 UCITS ETF	UBS AG	B18YFA	Equity	SWITZERLAND	5,782	0.00%
UBS ETF - FTSE 100 UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	5,737	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	5,684	0.00%
UBS ETF - FTSE 100 UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	5,650	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	5,573	0.00%
UBS ETF - FTSE 100 UCITS ETF	SHARP CORP	JP3596000008	Equity	JAPAN	5,561	0.00%
UBS ETF - FTSE 100 UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	5,450	0.00%
UBS ETF - FTSE 100 UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	5,402	0.00%
UBS ETF - FTSE 100 UCITS ETF	01F78SKANDINAVISKA ENSKILD	SE0000148884	Equity	SWEDEN	5,319	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	5,316	0.00%
UBS ETF - FTSE 100 UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	5,082	0.00%
UBS ETF - FTSE 100 UCITS ETF	01O0BFRIENDS LIFE GROUP LI	GG00862W2327	Equity	BRITAIN	5,033	0.00%
UBS ETF - FTSE 100 UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	5,029	0.00%
UBS ETF - FTSE 100 UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	4,981	0.00%
UBS ETF - FTSE 100 UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	4,919	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	4,738	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	4,725	0.00%
UBS ETF - FTSE 100 UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	4,679	0.00%
UBS ETF - FTSE 100 UCITS ETF	ABB LTD	710899	Equity	SWITZERLAND	4,630	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNITED STATES TREAS NTS	US912828L4V5	Govt	UNITED STATES	4,584	0.00%
UBS ETF - FTSE 100 UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	4,496	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	4,472	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	4,448	0.00%
UBS ETF - FTSE 100 UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	4,442	0.00%
UBS ETF - FTSE 100 UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	4,408	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	4,403	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	4,337	0.00%
UBS ETF - FTSE 100 UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	4,281	0.00%
UBS ETF - FTSE 100 UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	4,272	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	4,239	0.00%
UBS ETF - FTSE 100 UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	4,229	0.00%
UBS ETF - FTSE 100 UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	4,122	0.00%
UBS ETF - FTSE 100 UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	3,992	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	3,943	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOCHU CORP	JP3143600009	Equity	JAPAN	3,931	0.00%
UBS ETF - FTSE 100 UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	3,845	0.00%
UBS ETF - FTSE 100 UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	3,805	0.00%
UBS ETF - FTSE 100 UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	3,713	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	3,697	0.00%
UBS ETF - FTSE 100 UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	3,677	0.00%
UBS ETF - FTSE 100 UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	3,633	0.00%
UBS ETF - FTSE 100 UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	3,604	0.00%
UBS ETF - FTSE 100 UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	3,589	0.00%
UBS ETF - FTSE 100 UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	3,534	0.00%
UBS ETF - FTSE 100 UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	3,510	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	3,494	0.00%
UBS ETF - FTSE 100 UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	3,451	0.00%
UBS ETF - FTSE 100 UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	3,448	0.00%
UBS ETF - FTSE 100 UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	3,404	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	3,391	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	3,371	0.00%
UBS ETF - FTSE 100 UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	3,235	0.00%
UBS ETF - FTSE 100 UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	3,210	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	3,059	0.00%
UBS ETF - FTSE 100 UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	3,024	0.00%
UBS ETF - FTSE 100 UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	3,016	0.00%
UBS ETF - FTSE 100 UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	3,013	0.00%
UBS ETF - FTSE 100 UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	2,972	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	2,961	0.00%
UBS ETF - FTSE 100 UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	2,940	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	2,939	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	2,902	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	2,888	0.00%
UBS ETF - FTSE 100 UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	2,871	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	2,867	0.00%
UBS ETF - FTSE 100 UCITS ETF	MTSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	2,859	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETAPP INC	US6411001046	Equity	UNITED STATES	2,807	0.00%
UBS ETF - FTSE 100 UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	2,759	0.00%
UBS ETF - FTSE 100 UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	2,727	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	2,713	0.00%
UBS ETF - FTSE 100 UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	2,690	0.00%
UBS ETF - FTSE 100 UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	2,689	0.00%
UBS ETF - FTSE 100 UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	2,640	0.00%
UBS ETF - FTSE 100 UCITS ETF	ST JAMES'S PLACE	GB0007669376	Equity	BRITAIN	2,627	0.00%
UBS ETF - FTSE 100 UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	2,618	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	2,617	0.00%
UBS ETF - FTSE 100 UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	2,611	0.00%
UBS ETF - FTSE 100 UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	2,601	0.00%
UBS ETF - FTSE 100 UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	2,591	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	2,588	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	2,557	0.00%
UBS ETF - FTSE 100 UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	2,532	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	2,528	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	2,524	0.00%
UBS ETF - FTSE 100 UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	2,514	0.00%
UBS ETF - FTSE 100 UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	2,501	0.00%
UBS ETF - FTSE 100 UCITS ETF	MTSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	2,486	0.00%
UBS ETF - FTSE 100 UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	2,471	0.00%
UBS ETF - FTSE 100 UCITS ETF	NSK	JP3720800006	Equity	JAPAN	2,435	0.00%
UBS ETF - FTSE 100 UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	2,377	0.00%
UBS ETF - FTSE 100 UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	2,301	0.00%
UBS ETF - FTSE 100 UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	2,281	0.00%
UBS ETF - FTSE 100 UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	2,277	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	2,253	0.00%
UBS ETF - FTSE 100 UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	2,198	0.00%
UBS ETF - FTSE 100 UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	2,165	0.00%
UBS ETF - FTSE 100 UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	2,164	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	2,130	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	2,103	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	2,076	0.00%
UBS ETF - FTSE 100 UCITS ETF	CENTRICA PLC	GB0008033F29	Equity	BRITAIN	2,051	0.00%
UBS ETF - FTSE 100 UCITS ETF	GAUP ENERGIA SGPS	PTGAL0AM0009	Equity	PORTUGAL	2,037	0.00%
UBS ETF - FTSE 100 UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	2,032	0.00%
UBS ETF - FTSE 100 UCITS ETF	TAIHEYO CEMENT	JP3449020001	Equity	JAPAN	2,020	0.00%
UBS ETF - FTSE 100 UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	1,989	0.00%
UBS ETF - FTSE 100 UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	1,913	0.00%
UBS ETF - FTSE 100 UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081VZ0M25	Equity	BRITAIN	1,905	0.00%
UBS ETF - FTSE 100 UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	1,898	0.00%
UBS ETF - FTSE 100 UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	1,885	0.00%
UBS ETF - FTSE 100 UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	1,869	0.00%
UBS ETF - FTSE 100 UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	1,777	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	1,762	0.00%
UBS ETF - FTSE 100 UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	1,761	0.00%
UBS ETF - FTSE 100 UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	1,752	0.00%
UBS ETF - FTSE 100 UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5M6XQ7	Equity	BRITAIN	1,742	0.00%
UBS ETF - FTSE 100 UCITS ETF	KONICA MINOLTA	JP3306000008	Equity	JAPAN	1,740	0.00%
UBS ETF - FTSE 100 UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	1,727	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNITED STATES TREAS NTS	US9138285048	Govt	UNITED STATES	1,701	0.00%
UBS ETF - FTSE 100 UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	1,681	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	1,675	0.00%
UBS ETF - FTSE 100 UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	1,615	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	1,570	0.00%
UBS ETF - FTSE 100 UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	1,564	0.00%
UBS ETF - FTSE 100 UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	1,531	0.00%
UBS ETF - FTSE 100 UCITS ETF	NSK	JP3720800006	Equity	JAPAN	1,521	0.00%
UBS ETF - FTSE 100 UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	1,493	0.00%
UBS ETF - FTSE 100 UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	1,455	0.00%
UBS ETF - FTSE 100 UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	1,449	0.00%
UBS ETF - FTSE 100 UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	1,440	0.00%
UBS ETF - FTSE 100 UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	1,440	0.00%
UBS ETF - FTSE 100 UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1,416	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	1,413	0.00%
UBS ETF - FTSE 100 UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	1,407	0.00%
UBS ETF - FTSE 100 UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	1,394	0.00%
UBS ETF - FTSE 100 UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	1,380	0.00%
UBS ETF - FTSE 100 UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	1,360	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	1,351	0.00%
UBS ETF - FTSE 100 UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	1,350	0.00%
UBS ETF - FTSE 100 UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	1,291	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	1,279	0.00%
UBS ETF - FTSE 100 UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	1,264	0.00%
UBS ETF - FTSE 100 UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	1,264	0.00%
UBS ETF - FTSE 100 UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	1,253	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	1,252	0.00%
UBS ETF - FTSE 100 UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	1,248	0.00%
UBS ETF - FTSE 100 UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	1,235	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	1,223	0.00%
UBS ETF - FTSE 100 UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	1,212	0.00%
UBS ETF - FTSE 100 UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	1,204	0.00%
UBS ETF - FTSE 100 UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	1,189	0.00%
UBS ETF - FTSE 100 UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	1,182	0.00%
UBS ETF - FTSE 100 UCITS ETF	BP ORD	GB0007980591	Equity	BRITAIN	1,181	0.00%
UBS ETF - FTSE 100 UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	1,179	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	1,177	0.00%
UBS ETF - FTSE 100 UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	1,168	0.00%
UBS ETF - FTSE 100 UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	1,147	0.00%
UBS ETF - FTSE 100 UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	1,130	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	1,119	0.00%
UBS ETF - FTSE 100 UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	1,099	0.00%
UBS ETF - FTSE 100 UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	1,093	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	1,090	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1,089	0.00%
UBS ETF - FTSE 100 UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	1,081	0.00%
UBS ETF - FTSE 100 UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	1,078	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	1,053	0.00%
UBS ETF - FTSE 100 UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	1,046	0.00%
UBS ETF - FTSE 100 UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	1,002	0.00%
UBS ETF - FTSE 100 UCITS ETF	CANADA(GOVT OF)	CA135087XK49	Govt	CANADA	994	0.00%
UBS ETF - FTSE 100 UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	952	0.00%
UBS ETF - FTSE 100 UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	941	0.00%
UBS ETF - FTSE 100 UCITS ETF	TREASURY	GB00839R3707	Govt	BRITAIN	935	0.00%
UBS ETF - FTSE 100 UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	907	0.00%
UBS ETF - FTSE 100 UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	905	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	886	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	881	0.00%
UBS ETF - FTSE 100 UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	866	0.00%
UBS ETF - FTSE 100 UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	859	0.00%
UBS ETF - FTSE 100 UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	842	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	797	0.00%
UBS ETF - FTSE 100 UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	790	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	786	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	780	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	757	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	750	0.00%
UBS ETF - FTSE 100 UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	731	0.00%
UBS ETF - FTSE 100 UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	728	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	702	0.00%
UBS ETF - FTSE 100 UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	676	0.00%
UBS ETF - FTSE 100 UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	665	0.00%
UBS ETF - FTSE 100 UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	665	0.00%
UBS ETF - FTSE 100 UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	652	0.00%
UBS ETF - FTSE 100 UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	637	0.00%
UBS ETF - FTSE 100 UCITS ETF	01E3XWHITBREAD ORD GBP0.76	GB0081KJ408	Equity	BRITAIN	620	0.00%
UBS ETF - FTSE 100 UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	612	0.00%
UBS ETF - FTSE 100 UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	605	0.00%
UBS ETF - FTSE 100 UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	601	0.00%
UBS ETF - FTSE 100 UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	583	0.00%
UBS ETF - FTSE 100 UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	579	0.00%
UBS ETF - FTSE 100 UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	571	0.00%
UBS ETF - FTSE 100 UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	569	0.00%
UBS ETF - FTSE 100 UCITS ETF	OLIBOTBANCO SANTANDER SA EU	ES0113900317	Equity	SPAIN	563	0.00%
UBS ETF - FTSE 100 UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	555	0.00%
UBS ETF - FTSE 100 UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	547	0.00%
UBS ETF - FTSE 100 UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	543	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	530	0.00%
UBS ETF - FTSE 100 UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	515	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	509	0.00%
UBS ETF - FTSE 100 UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	497	0.00%
UBS ETF - FTSE 100 UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	492	0.00%
UBS ETF - FTSE 100 UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	488	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	487	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	485	0.00%
UBS ETF - FTSE 100 UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	472	0.00%
UBS ETF - FTSE 100 UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	460	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - FTSE 100 UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	460	0.00%
UBS ETF - FTSE 100 UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	457	0.00%
UBS ETF - FTSE 100 UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	455	0.00%
UBS ETF - FTSE 100 UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	453	0.00%
UBS ETF - FTSE 100 UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	437	0.00%
UBS ETF - FTSE 100 UCITS ETF	SNAM	IT0001153415	Equity	ITALY	434	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	422	0.00%
UBS ETF - FTSE 100 UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	417	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	415	0.00%
UBS ETF - FTSE 100 UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	414	0.00%
UBS ETF - FTSE 100 UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	411	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	404	0.00%
UBS ETF - FTSE 100 UCITS ETF	TPG	AU000000TPM6	Equity	AUSTRALIA	401	0.00%
UBS ETF - FTSE 100 UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	399	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	399	0.00%
UBS ETF - FTSE 100 UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	359	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	355	0.00%
UBS ETF - FTSE 100 UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	345	0.00%
UBS ETF - FTSE 100 UCITS ETF	01FLCALLSTATE CORP USD 0.0	020002101	Equity	UNITED STATES	341	0.00%
UBS ETF - FTSE 100 UCITS ETF	01RQDHARTFORD FINL SVCS GR	416515104	Equity	UNITED STATES	341	0.00%
UBS ETF - FTSE 100 UCITS ETF	02JGBASSURANT INC USD 0.01	04621X108	Equity	UNITED STATES	341	0.00%
UBS ETF - FTSE 100 UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	341	0.00%
UBS ETF - FTSE 100 UCITS ETF	01B5FTORCHMARK CORP USD 1.	891027104	Equity	UNITED STATES	341	0.00%
UBS ETF - FTSE 100 UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	341	0.00%
UBS ETF - FTSE 100 UCITS ETF	01BLPUNCOLN NATL CORP IND	534187109	Equity	UNITED STATES	341	0.00%
UBS ETF - FTSE 100 UCITS ETF	01G9ZDISCOVER FINANCIAL US	254709108	Equity	UNITED STATES	341	0.00%
UBS ETF - FTSE 100 UCITS ETF	TUI TRAVEL PLC	G8008127RQ77	Equity	BRITAIN	341	0.00%
UBS ETF - FTSE 100 UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	339	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	337	0.00%
UBS ETF - FTSE 100 UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	329	0.00%
UBS ETF - FTSE 100 UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	327	0.00%
UBS ETF - FTSE 100 UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	323	0.00%
UBS ETF - FTSE 100 UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	G80081QH8P22	Equity	BRITAIN	317	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUI & CO	JP3893600001	Equity	JAPAN	315	0.00%
UBS ETF - FTSE 100 UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	313	0.00%
UBS ETF - FTSE 100 UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	296	0.00%
UBS ETF - FTSE 100 UCITS ETF	CONSYS HS HOLDINGS CORP	JP3305530002	Equity	JAPAN	295	0.00%
UBS ETF - FTSE 100 UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	294	0.00%
UBS ETF - FTSE 100 UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	280	0.00%
UBS ETF - FTSE 100 UCITS ETF	GENERIT	CH0030170A08	Equity	SWITZERLAND	270	0.00%
UBS ETF - FTSE 100 UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	267	0.00%
UBS ETF - FTSE 100 UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	239	0.00%
UBS ETF - FTSE 100 UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	238	0.00%
UBS ETF - FTSE 100 UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	237	0.00%
UBS ETF - FTSE 100 UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	231	0.00%
UBS ETF - FTSE 100 UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	227	0.00%
UBS ETF - FTSE 100 UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	227	0.00%
UBS ETF - FTSE 100 UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	227	0.00%
UBS ETF - FTSE 100 UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	222	0.00%
UBS ETF - FTSE 100 UCITS ETF	MARUHA NICHIO COR	JP3876600002	Equity	JAPAN	217	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	207	0.00%
UBS ETF - FTSE 100 UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	199	0.00%
UBS ETF - FTSE 100 UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	194	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	192	0.00%
UBS ETF - FTSE 100 UCITS ETF	COMPASS GROUP	G80005331532	Equity	BRITAIN	187	0.00%
UBS ETF - FTSE 100 UCITS ETF	WHARF(HLDGS)	HK0000400045	Equity	HONG KONG	170	0.00%
UBS ETF - FTSE 100 UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	169	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	162	0.00%
UBS ETF - FTSE 100 UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	158	0.00%
UBS ETF - FTSE 100 UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	154	0.00%
UBS ETF - FTSE 100 UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	149	0.00%
UBS ETF - FTSE 100 UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	149	0.00%
UBS ETF - FTSE 100 UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	145	0.00%
UBS ETF - FTSE 100 UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	144	0.00%
UBS ETF - FTSE 100 UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	144	0.00%
UBS ETF - FTSE 100 UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	142	0.00%
UBS ETF - FTSE 100 UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	131	0.00%
UBS ETF - FTSE 100 UCITS ETF	01M78AMERIPRISE COM STK US	03076C106	Equity	UNITED STATES	130	0.00%
UBS ETF - FTSE 100 UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	129	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	128	0.00%
UBS ETF - FTSE 100 UCITS ETF	01BILLEUCADIA NATL CORP US	52728B104	Equity	UNITED STATES	121	0.00%
UBS ETF - FTSE 100 UCITS ETF	SAPORO HLDGS	JP3320800000	Equity	JAPAN	116	0.00%
UBS ETF - FTSE 100 UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	116	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	107	0.00%
UBS ETF - FTSE 100 UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	103	0.00%
UBS ETF - FTSE 100 UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	102	0.00%
UBS ETF - FTSE 100 UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	101	0.00%
UBS ETF - FTSE 100 UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	92	0.00%
UBS ETF - FTSE 100 UCITS ETF	PETROFAC	G80080H2K534	Equity	BRITAIN	89	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRIENDS LIFE GROUP LTD	G600862W2327	Equity	BRITAIN	78	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	78	0.00%
UBS ETF - FTSE 100 UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	76	0.00%
UBS ETF - FTSE 100 UCITS ETF	01RVICBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	69	0.00%
UBS ETF - FTSE 100 UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	67	0.00%
UBS ETF - FTSE 100 UCITS ETF	VODAFONE GROUP PLC	G8008H4HK539	Equity	BRITAIN	66	0.00%
UBS ETF - FTSE 100 UCITS ETF	BABCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	65	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	52	0.00%
UBS ETF - FTSE 100 UCITS ETF	BOC HONG KONG(HLDGS)	HK238011192	Equity	HONG KONG	47	0.00%
UBS ETF - FTSE 100 UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	41	0.00%
UBS ETF - FTSE 100 UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	38	0.00%
UBS ETF - FTSE 100 UCITS ETF	01BDRBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	36	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	32	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	32	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	32	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	26	0.00%
UBS ETF - FTSE 100 UCITS ETF	HARGREAVES LANSDOWN PLC	G80081VZ0M25	Equity	BRITAIN	24	0.00%
UBS ETF - FTSE 100 UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	20	0.00%
UBS ETF - FTSE 100 UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	19	0.00%
UBS ETF - FTSE 100 UCITS ETF	01DYBINVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	19	0.00%
UBS ETF - FTSE 100 UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	18	0.00%
UBS ETF - FTSE 100 UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	18	0.00%
UBS ETF - FTSE 100 UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	18	0.00%
UBS ETF - FTSE 100 UCITS ETF	032ZMNAVIENT CORP USD 0.01	6398C108	Equity	UNITED STATES	14	0.00%
UBS ETF - FTSE 100 UCITS ETF	WORLD DUTY FREE SPA	IT00004954662	Equity	ITALY	12	0.00%
UBS ETF - FTSE 100 UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	11	0.00%
UBS ETF - FTSE 100 UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	11	0.00%
UBS ETF - FTSE 100 UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	8	0.00%
UBS ETF - FTSE 100 UCITS ETF	ASTRAZENCA PLC	G80009895292	Equity	BRITAIN	8	0.00%
UBS ETF - FTSE 100 UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	8	0.00%
UBS ETF - FTSE 100 UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	6	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	6	0.00%
UBS ETF - FTSE 100 UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	5	0.00%
UBS ETF - FTSE 100 UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	4	0.00%
UBS ETF - FTSE 100 UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	4	0.00%
UBS ETF - FTSE 100 UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	4	0.00%
UBS ETF - FTSE 100 UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	4	0.00%
UBS ETF - FTSE 100 UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	3	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - FTSE 100 UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	3	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	3	0.00%
UBS ETF - FTSE 100 UCITS ETF	ITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	2	0.00%
UBS ETF - FTSE 100 UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	2	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	2	0.00%
UBS ETF - FTSE 100 UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	OLD2HPRIE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	OJINWAGENWORTH FINL INC USD	37247D106	Equity	UNITED STATES	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	DENKI KAGAKU KOGYO KK	JP3548600009	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRIENDS LIFE GROUP LTD	GG000862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	O1OP9STMICROELECTRONICS NV	NL0000226223	Equity	SWITZERLAND	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885790001	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRIENDS LIFE GROUP LTD	GG000862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - FTSE 100 UCITS ETF Total					6,803,354	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	187,696	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	185,361	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	BANCO SANTANDER SA	ES0113900337	Equity	SPAIN	159,283	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	159,142	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	157,368	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	135,872	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	131,011	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	115,339	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	108,745	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	104,660	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	103,258	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	100,095	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	80,507	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	79,146	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	76,067	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	SNAM	IT0003153415	Equity	ITALY	75,221	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	73,399	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	HSBC HLDS	G158163	Equity	BRITAIN	69,324	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	69,200	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	66,115	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	60,921	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	60,505	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	59,847	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	58,543	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	56,000	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	54,592	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	52,455	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	49,530	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	49,465	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	49,413	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	DEUTSCHE POST AG	DE000552004	Equity	GERMANY	49,043	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	48,934	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	48,648	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	46,344	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	45,236	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	UNITED UTILITIES GROUP PLC	G800839J2M42	Equity	BRITAIN	42,221	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	40,543	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	37,065	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	UBS AG	B18YR4	Equity	SWITZERLAND	36,151	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	35,919	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	31,772	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	UNITED STATES TREAS NTS	US912828SM88	Govt	UNITED STATES	31,163	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	30,819	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	30,799	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	28,951	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	27,585	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	27,561	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	25,805	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	24,646	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	24,114	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	22,989	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	22,836	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	21,947	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	21,611	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CASO COMPUTER CO	JP3209000003	Equity	JAPAN	21,575	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	21,282	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	21,200	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	21,078	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	20,924	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	20,794	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	20,713	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	20,624	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	20,229	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	20,141	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	19,959	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TUI TRAVEL PLC	G8008127RQ77	Equity	BRITAIN	19,557	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	19,059	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	18,949	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ISETAN MITSUKOSHI HLDS LTD	JP3894900004	Equity	JAPAN	18,910	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	18,855	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	18,584	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	17,951	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	17,927	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHEUNG KONG(HLDS)	HK0001000014	Equity	HONG KONG	17,546	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	17,481	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	17,066	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	17,049	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	16,978	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	16,810	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	16,505	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	16,369	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	16,365	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	16,203	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	16,180	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	15,985	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	15,699	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	15,640	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	15,449	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	15,286	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	14,990	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	14,936	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	14,666	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	14,583	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	14,255	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	13,837	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	13,823	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	13,781	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	13,644	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	13,532	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	13,358	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	13,319	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	13,151	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	13,086	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	12,981	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	12,958	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	12,935	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	12,924	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GAUP ENERGIA SGPS	PTGALOAM0009	Equity	PORTUGAL	12,734	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	12,692	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	12,443	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	12,254	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	11,867	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	11,497	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	11,456	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	11,410	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	11,229	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5M6XQ7	Equity	BRITAIN	10,890	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	10,819	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	10,751	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	10,712	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	10,276	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	9,901	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	9,777	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	9,335	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	9,332	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SEVERN TRENT PLC	G80081FH8J72	Equity	BRITAIN	9,299	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	9,296	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	G80087777214	Equity	BRITAIN	9,100	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	8,849	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	8,797	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BAYER AG	DE00084Y0017	Equity	GERMANY	8,505	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	8,440	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	8,241	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	7,967	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	7,908	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	REPOLS SA	ES0173516115	Equity	SPAIN	7,906	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	7,785	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	7,529	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	T&D HOLDINGS INC	JP3539320008	Equity	JAPAN	7,434	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	7,366	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	7,360	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	7,321	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	7,222	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SHARP CORP	JP3359660008	Equity	JAPAN	7,206	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	7,063	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	7,000	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	6,888	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	6,586	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	6,583	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	6,517	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	6,455	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	6,374	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	6,139	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	6,123	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	6,063	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	5,952	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	5,940	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	5,882	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	5,827	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	5,795	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MTSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	5,763	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	5,755	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	5,705	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	5,661	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	5,620	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	5,548	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	5,543	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	5,536	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	5,493	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	5,480	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	5,414	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	5,341	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	5,173	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	5,110	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	5,094	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	4,982	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	4,981	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	4,931	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	4,876	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	4,812	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	4,790	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	4,707	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	4,671	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	4,650	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	4,579	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	4,527	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	4,468	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	T&D HOLDINGS INC	JP3539320008	Equity	JAPAN	4,228	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	4,159	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	4,159	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	4,157	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	3,964	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	3,904	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	3,837	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	3,810	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	3,808	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	3,761	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	3,743	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MTSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	3,705	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	3,637	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	3,575	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	3,516	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	3,485	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ST JAMES'S PLACE	G80007669376	Equity	BRITAIN	3,405	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NISSJ HLDGS INC	JP3165000005	Equity	JAPAN	3,396	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	3,383	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	3,370	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	3,312	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	3,280	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	3,275	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	3,270	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	3,258	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MTSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	3,222	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NSK	JP3720800006	Equity	JAPAN	3,155	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	3,105	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	3,080	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	3,030	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	2,982	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	2,956	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	2,951	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	2,919	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	2,848	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BOEING CO/THE	US0976321058	Equity	UNITED STATES	2,847	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	2,805	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CENTRICA PLC	G8008033F229	Equity	BRITAIN	2,658	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	2,634	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	2,617	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	2,592	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	2,577	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	2,497	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	2,493	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	2,479	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HARGREAVES LANSDOWN PLC	G80081VZ0M25	Equity	BRITAIN	2,468	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	2,443	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	2,422	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	2,399	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	YAMAHHA CORP	JP3942600002	Equity	JAPAN	2,303	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NETAPP INC	US6411001046	Equity	UNITED STATES	2,284	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	2,282	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	2,270	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	2,255	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	2,243	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MTR CORP	HK0060009694	Equity	HONG KONG	2,237	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	2,219	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	UNITED STATES TREAS NTS	US9128285Q48	Govt	UNITED STATES	2,204	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MTR CORP	HK0060009694	Equity	HONG KONG	2,178	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	2,171	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	2,156	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	2,106	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	2,092	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	2,035	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	1,983	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	G80081Q48P22	Equity	BRITAIN	1,983	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NSK	JP3720800006	Equity	JAPAN	1,971	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	1,878	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	1,867	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	1,866	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1,835	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	1,831	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	1,806	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	1,788	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	1,750	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	1,685	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	1,673	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	1,672	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	1,658	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	1,638	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	1,624	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	1,622	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	1,618	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	1,601	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	1,585	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	1,570	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	1,541	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	1,532	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	1,528	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	1,514	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	1,491	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	1,486	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	1,485	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	1,464	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	1,451	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	1,450	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	1,424	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	1,417	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	1,412	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1,402	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	1,401	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	1,397	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	JTEKT CORP	JP3292300007	Equity	JAPAN	1,355	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01BVGMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	1,299	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	1,298	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	1,289	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TREASURY	G800839R3707	Govt	BRITAIN	1,211	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	1,176	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	1,142	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	1,113	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	1,102	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	1,100	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	1,091	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	0239BVALERO ENE COM USD0.0	91913Y100	Equity	UNITED STATES	1,057	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	1,056	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	1,024	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	1,019	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01BVGAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	1,005	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	981	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	972	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	948	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	943	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	933	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	910	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	888	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	845	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	826	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	793	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	784	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	779	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	755	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	751	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	740	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	737	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	724	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	709	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	667	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	666	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	639	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	638	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	632	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	631	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	630	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	611	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	596	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	596	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	592	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	587	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	566	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SNAM	IT0003153415	Equity	ITALY	562	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NETAPP INC	US6411001046	Equity	JAPAN	547	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	541	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	537	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	532	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	524	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TPG	AU000000TPM6	Equity	AUSTRALIA	519	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FRIENDS LIFE GROUP LTD	G60062W2327	Equity	BRITAIN	489	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	485	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	02IWEGGOOGLE INC USD 0.001	38259P706	Equity	UNITED STATES	445	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TUI TRAVEL PLC	G8008127RQ77	Equity	BRITAIN	441	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	439	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	426	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	424	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	418	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom UCITS ETF	VODAFONE GROUP PLC	G80084HKS39	Equity	BRITAIN	411	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MITSUI & CO	JP3893600001	Equity	JAPAN	408	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	405	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	383	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	382	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	381	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01BSTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	364	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	363	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	310	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	309	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	299	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	294	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	294	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	294	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	288	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	281	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	268	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	258	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HONG KONG LAND HLDGS	BMG458711090	Equity	HONG KONG	251	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	249	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	COMPASS GROUP	GB0005331532	Equity	BRITAIN	242	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	220	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	209	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	205	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	200	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	198	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	193	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	188	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	187	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	186	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	168	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	166	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	160	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SAPPORO HLDGS	JP3320800000	Equity	JAPAN	150	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	150	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	139	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	134	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	PETROFAC	GB00080X2K34	Equity	BRITAIN	116	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	115	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	99	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB00009697037	Equity	BRITAIN	84	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	77	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	71	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	O1ROIDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	69	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	67	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	61	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	53	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	52	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	51	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	41	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	41	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081V20M25	Equity	BRITAIN	32	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	25	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	25	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	24	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	24	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	23	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	14	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	11	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	8	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	7	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01E3XWHITBREAD ORD GBP0.76	GB0081KJ1408	Equity	BRITAIN	7	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	6	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	5	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	5	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	4	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	4	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	4	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	3	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	2	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	2	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DENKI KAGAKU KOGYO KK	JP3548600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SMITHS GROUP	GB0081WVZ338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	AINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF Total					5,383,872	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	53,864	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	53,194	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BANCO SANTANDER SA	ES0113900337	Equity	SPAIN	45,711	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TELEFONICA SA	ES0178430618	Equity	SPAIN	45,161	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	38,992	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	38,226	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	37,597	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	30,035	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	28,725	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	27,705	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	26,121	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	24,803	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	23,104	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SNAM	IT0003153415	Equity	ITALY	21,587	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	19,894	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	19,011	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	18,271	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	17,631	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	17,483	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TAKEEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	17,364	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	16,801	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	16,622	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	15,881	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	14,375	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	14,214	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	14,074	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	13,451	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	13,113	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	12,982	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	12,600	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNITED UTILITIES GROUP PLC	GB00839J2M42	Equity	BRITAIN	12,116	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	11,882	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	11,869	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	11,754	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	11,685	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	11,132	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UBS AG	B18F614	Equity	SWITZERLAND	10,374	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Equity	GERMANY	9,738	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	8,903	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	8,628	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	8,308	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	7,909	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	7,632	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US9128285Q48	Govt	UNITED STATES	7,485	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	7,403	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	7,398	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	6,626	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	6,597	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	6,298	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	6,198	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	6,191	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	6,108	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	6,084	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUNITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	6,049	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	5,920	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	5,805	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	5,792	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	5,485	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	5,427	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	5,411	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	5,333	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	5,191	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	5,152	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	5,145	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	5,026	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	4,995	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	4,975	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	4,954	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	4,893	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	4,838	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	4,824	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DEVON ENERGY CORP(NEW)	US25179W11036	Equity	UNITED STATES	4,794	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	4,737	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	4,698	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	4,697	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	4,696	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	4,650	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	4,643	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	4,587	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	4,578	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	4,551	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	4,488	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	4,433	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	4,215	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	4,199	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	4,099	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	4,078	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	3,883	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	3,822	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	3,774	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	3,771	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	3,725	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	3,672	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GALP ENERGIA SGPS	PTGALOAM0009	Equity	PORTUGAL	3,654	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	3,601	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	3,588	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	3,523	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	3,503	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	3,424	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	3,406	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	3,324	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	3,320	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	3,310	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TENCENT HOLDINGS LTD	HK6875721634	Equity	HONG KONG	3,277	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	3,209	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	3,143	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSM6XQ7	Equity	BRITAIN	3,125	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	3,112	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	3,107	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	3,104	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	3,049	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	2,989	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	2,943	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	2,806	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	2,762	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	2,752	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	2,741	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	2,697	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	2,679	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	G80087777214	Equity	BRITAIN	2,611	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MAIRUBENI CORP	JP3877600001	Equity	JAPAN	2,599	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHINA RESOURCES POWER HLDS CO	HK0836012952	Equity	HONG KONG	2,582	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	2,573	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	2,525	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	2,468	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BAYER AG	DE00084Y0017	Equity	GERMANY	2,441	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	2,422	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO MITSUI TR HLDS INC	JP3892100003	Equity	JAPAN	2,378	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	2,269	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NOMURA HLDS INC	JP3762600009	Equity	JAPAN	2,242	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SEVERN TRENT PLC	G80081FH8J72	Equity	BRITAIN	2,234	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	2,233	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	2,161	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	2,126	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOKIO MARINE HLDS INC	JP3910660004	Equity	JAPAN	2,112	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	1,980	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	1,914	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	1,900	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	1,889	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	1,870	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	1,786	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	1,769	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	1,759	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	1,735	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	1,731	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	1,708	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	1,696	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	1,688	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	1,681	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	1,655	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	1,625	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1,591	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	1,582	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CLP HLDS	HK0082007356	Equity	HONG KONG	1,565	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ANA HOLDINGS	JP3428390000	Equity	JAPAN	1,554	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	1,550	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	1,531	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	1,475	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	1,471	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	1,456	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	1,430	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	1,427	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	WOLSELEY	JE008FVWV485	Equity	SWITZERLAND	1,400	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	1,399	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	1,392	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	1,384	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	1,382	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	1,370	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	1,350	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MERCK & CO INC	US5893931055	Equity	UNITED STATES	1,333	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3568000003	Equity	JAPAN	1,330	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	1,319	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	1,316	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	1,283	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	1,243	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHINA RESOURCES POWER HLDS CO	HK0836012952	Equity	HONG KONG	1,227	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	1,224	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	1,213	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HONG KONG LAND HLDS	BMG4587L1090	Equity	HONG KONG	1,197	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	1,194	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	1,193	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	1,184	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	1,156	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	1,151	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	1,131	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	1,122	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	1,117	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TREASURY	G800854QLW75	Govt	BRITAIN	1,100	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MITSUBISHI CHEMICAL HLDS CORP	JP3897700005	Equity	JAPAN	1,087	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	1,073	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	999	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NSJ HLDS INC	JP3165000005	Equity	JAPAN	975	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	952	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	950	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	938	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	922	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	915	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	915	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	903	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	899	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	891	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	890	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	874	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	870	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	YAMAHA CORP	JP3426000002	Equity	JAPAN	859	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	844	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	837	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ST JAMES'S PLACE	G80007669376	Equity	BRITAIN	818	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	817	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	813	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	810	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	788	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	787	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	785	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	783	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	774	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NSK	JP3720800006	Equity	JAPAN	758	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	744	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	740	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	717	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	716	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	715	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	710	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	709	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	701	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	684	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	674	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	644	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CENTRICA PLC	G8008033F229	Equity	BRITAIN	638	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	637	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	633	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	629	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	619	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	619	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	604	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	595	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HARGREAVES LANSDOWN PLC	G800081VZ0M25	Equity	BRITAIN	593	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	587	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	582	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	G80001LCH8P22	Equity	BRITAIN	569	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	553	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NETAPP INC	US641100D1046	Equity	UNITED STATES	549	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	548	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	545	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	542	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	537	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	529	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	523	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	521	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	503	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	489	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GBERIT	CH0030170408	Equity	SWITZERLAND	484	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HENKEL AG	DE0006484808	Equity	GERMANY	480	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	476	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NSK	JP3720800006	Equity	JAPAN	473	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	451	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	448	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	448	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	441	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	440	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	434	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	429	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	426	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	420	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	402	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	398	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	394	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	390	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	390	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	389	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	384	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NIPPON EXPRESS CO	JP37239400006	Equity	JAPAN	381	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	XILINX	US9819191015	Equity	UNITED STATES	377	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	370	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	368	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	367	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	364	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	357	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	352	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	348	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	342	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	340	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	339	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	339	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	337	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	336	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	325	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	312	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CANADA(GOV OF)	CA135087XK49	Govt	CANADA	310	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	303	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TREASURY	G800839R3707	Govt	BRITAIN	291	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	282	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	274	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	268	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	267	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	262	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	255	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	246	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	245	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	236	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	233	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	228	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	226	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	219	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	T&O HOLDINGS INC	JP3539220008	Equity	JAPAN	203	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	198	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	193	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	188	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	187	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	183	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	181	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	181	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	180	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	178	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	177	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	173	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DOWA HOLDINGS CO LTD	JP3386000001	Equity	JAPAN	170	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	160	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	160	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	153	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	152	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	151	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	147	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	143	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	143	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	142	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	141	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FRIENDS LIFE GROUP LTD	G800862W2327	Equity	BRITAIN	140	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FRANCE(GOV OF)	FR0010171975	Govt	FRANCE	139	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	136	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SNAM	IT0003153415	Equity	ITALY	135	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MITSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	131	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	130	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	129	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	128	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	126	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TPG	AU000000TFPM6	Equity	AUSTRALIA	125	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	VODAFONE GROUP PLC	G800084HKS39	Equity	BRITAIN	118	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TUI TRAVEL PLC	G8008127R077	Equity	BRITAIN	106	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	105	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	102	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	102	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	101	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MITSUI & CO	JP3893600001	Equity	JAPAN	98	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	97	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	92	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	92	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	91	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	87	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	74	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	74	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	72	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	71	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	71	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	71	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	69	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MARUHA NICHUO CORP	JP3876600002	Equity	JAPAN	68	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	64	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	62	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	60	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	60	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	COMPASS GROUP	GB0005331532	Equity	BRITAIN	58	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	57	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	53	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	50	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	49	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	46	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	46	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KONICA MINOLTA	JP3306000008	Equity	JAPAN	45	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	45	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	40	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAIIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	40	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SAPPORO HLDGS	JP3208000000	Equity	JAPAN	36	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	36	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	33	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	33	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	32	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	PETROFAC	GB0080H2K534	Equity	BRITAIN	28	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	24	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	22	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	20	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	20	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	16	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	15	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ORH	IE0001827041	Equity	BRITAIN	15	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BOC HONG KONG(HLDGS)	HK2380111152	Equity	HONG KONG	15	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	13	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAIIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	10	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	10	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081V20M25	Equity	BRITAIN	8	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	7	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	6	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	6	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	6	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	6	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	3	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	3	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	2	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	2	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	2	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	OSCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CANADA(GOVT OF)	CA135087P211	Govt	CANADA	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	LANDWIRTSCHAFTLICHE REENTENBANK	US515110AV64	Corp	GERMANY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAIWA SECS	JP3502000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HSBC HLDGS	GB00540528	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	LVNH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ENI SPA ENTE NAZIONALE	IT0001312476	Equity	ITALY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	PANASONIC CORP	JP3658000000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHINA OVERSEAS LAND & INVESTMENTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MORRISON(WM)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF Total					1,408,158	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	35,885	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	35,438	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BANCO SANTANDER SA	ES0113900337	Equity	SPAIN	30,453	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TELEFONICA SA	ES0178430618	Equity	SPAIN	30,087	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	25,977	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	25,047	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	24,724	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	20,009	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	19,137	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GLENCORE PLC	IE0008473BW64	Equity	SWITZERLAND	17,919	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	16,895	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	16,042	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	15,392	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SNAM	IT0003153415	Equity	ITALY	14,381	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	13,254	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	12,296	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	11,818	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	11,647	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	11,568	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	11,403	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	11,193	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	10,751	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	10,272	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	9,469	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	9,376	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	9,298	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	8,700	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	8,648	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	8,481	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	8,150	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNITED UTILITIES GROUP PLC	GB000839J2M42	Equity	BRITAIN	8,072	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	7,685	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	7,677	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	7,602	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	7,558	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ANADARKO PETROLEUM CORP	US3025111070	Equity	UNITED STATES	7,200	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UBS AG	B18RFX4	Equity	SWITZERLAND	6,912	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GERMANY/FEDERAL REPUBLIC	DE0001030526	Govt	GERMANY	6,299	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	5,758	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	5,580	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	5,535	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	5,269	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	4,936	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US9128285Q48	Govt	UNITED STATES	4,841	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	4,788	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GLENCORE PLC	IE0008473BW64	Equity	SWITZERLAND	4,785	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	4,395	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	4,286	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	4,196	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	4,125	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	4,069	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	4,053	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	4,030	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	4,009	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544529	Equity	BRITAIN	3,868	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	3,829	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	3,746	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	3,615	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	3,605	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	3,553	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	3,548	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	3,432	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	3,427	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	3,357	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	3,260	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	3,251	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	3,230	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	3,218	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	3,214	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	3,204	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	3,156	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	3,130	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	3,129	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	3,129	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	3,101	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	3,098	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	3,093	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	3,056	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TUI TRAVEL PLC	GB0008127RQ77	Equity	BRITAIN	3,038	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	2,990	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	2,961	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	2,954	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	2,944	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	2,726	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	2,716	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	2,651	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	2,638	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	2,587	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	2,546	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	2,514	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	2,482	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	2,439	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GALP ENERGIA SGPS	PTGALOAM0009	Equity	PORTUGAL	2,434	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	2,375	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	2,329	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	2,320	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	2,278	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	2,269	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	2,266	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	2,215	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	2,150	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	2,148	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	2,141	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TENCENT HOLDINGS LTD	HK6875721634	Equity	HONG KONG	2,128	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BS4M6QK27	Equity	BRITAIN	2,082	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	2,075	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	2,033	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	2,013	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	2,010	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GERMANY/FEDERAL REPUBLIC	DE0001141653	Govt	GERMANY	2,008	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	1,972	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	1,933	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	1,904	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	1,869	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	1,786	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	1,785	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	1,780	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	1,773	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	QUALCOMM	US7452510336	Equity	UNITED STATES	1,744	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0008777214	Equity	BRITAIN	1,740	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	1,682	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	1,681	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	1,670	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	1,664	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BAYER AG	DE00084Y0017	Equity	GERMANY	1,626	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	1,614	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	1,597	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	1,538	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	1,512	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	1,450	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	1,445	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	1,444	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	1,439	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	1,407	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	1,375	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	1,280	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUNITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	1,259	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	1,238	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	1,229	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	1,210	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	1,155	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	1,144	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	1,138	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	1,137	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	1,124	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	1,122	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	1,120	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	1,097	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	1,088	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	1,082	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	1,070	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1,060	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	1,035	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CISCO SYSTEMS INC	US17275RL023	Equity	UNITED STATES	1,023	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CLP HLDGS	HK0002073561	Equity	HONG KONG	1,012	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	1,003	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	990	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	954	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	952	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	951	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	942	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	932	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	923	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	905	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	900	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	895	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	894	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	886	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	873	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MERCK & CO INC	US585933Y105	Equity	UNITED STATES	862	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	860	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828BFF20	Govt	UNITED STATES	853	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	851	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	METLIFE INC	US591568I086	Equity	UNITED STATES	830	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	808	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	804	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	795	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	795	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	794	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	791	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	774	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	766	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	748	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	744	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	731	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	726	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	722	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TREASURY	GB000854QLW475	Govt	BRITAIN	707	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	703	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	694	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NSJ HLDGS INC	JP3165000005	Equity	JAPAN	649	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	646	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	633	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	616	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	607	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	596	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	594	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	592	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	592	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	584	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	581	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	579	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	576	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NETAPP INC	US6411001046	Equity	UNITED STATES	565	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	555	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	546	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	544	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	541	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ST JAMES'S PLACE	GB0007669376	Equity	BRITAIN	529	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	526	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	524	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	510	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	509	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	508	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	506	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	501	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	496	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NSK	JP3720800006	Equity	JAPAN	490	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	478	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ORBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	477	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	477	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	463	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	459	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	458	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	454	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	443	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	436	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	429	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	424	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CENTRICA PLC	GB000803F229	Equity	BRITAIN	413	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	412	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	409	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TAIHEYO CEMENT	JP3449020001	Equity	JAPAN	407	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	403	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	400	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	385	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HARGREAVES LANSDOWN PLC	G800081V20M25	Equity	BRITAIN	383	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	380	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	G800081Q8B22	Equity	BRITAIN	379	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	376	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	358	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NETAPP INC	US6411001046	Equity	UNITED STATES	355	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	355	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	353	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	350	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	348	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	342	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	338	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	337	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	325	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	322	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	320	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	316	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	308	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NSK	JP3720800006	Equity	JAPAN	306	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	292	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	290	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	290	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	285	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	284	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	284	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	281	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ROCHE HDLG AG	CH0012032048	Equity	SWITZERLAND	278	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	272	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	260	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	258	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	255	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	252	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	252	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	251	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	249	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	246	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	244	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	239	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	238	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	237	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	235	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	231	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	227	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	225	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	221	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	220	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	219	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	219	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	218	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	217	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	211	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	202	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	202	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CANADA(GOVT OF)	CA135087XC49	Govt	CANADA	200	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TREASURY	G800839R3707	Govt	BRITAIN	188	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	183	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	178	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	177	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	173	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	170	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	169	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	159	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	158	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	152	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	151	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	147	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	146	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	141	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	T&O HOLDINGS INC	JP3539220008	Equity	JAPAN	131	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	128	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	123	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	122	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	122	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AVIVA PLC	G800002162385	Equity	BRITAIN	121	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	121	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	117	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	117	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	115	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	115	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	EXPRESS SCRIPTS HDLG CO	US30219G1085	Equity	UNITED STATES	112	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	110	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	104	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	103	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	99	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	EXPRESS SCRIPTS HDLG CO	US30219G1085	Equity	UNITED STATES	98	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOHO ZINC CO	JP3594900001	Equity	JAPAN	98	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	95	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FRIENDS LIFE GROUP LTD	G800862W2327	Equity	BRITAIN	94	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	93	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	93	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	93	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	92	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	91	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	88	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SNAM	IT0003153415	Equity	ITALY	87	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MITSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	85	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	84	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	83	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	83	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	81	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TPG	AU000000TFPM6	Equity	AUSTRALIA	81	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	VODAFONE GROUP PLC	G800084HH539	Equity	BRITAIN	79	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TUI TRAVEL PLC	G8008127R077	Equity	BRITAIN	69	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	68	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	66	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	66	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	65	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MITSUI & CO	JP3893600001	Equity	JAPAN	63	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	63	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	60	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	59	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	59	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	56	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	48	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	48	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	46	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	46	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	46	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	46	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	45	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MARUHA NICHUO CORP	JP3876600002	Equity	JAPAN	44	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	42	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	40	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	39	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	39	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	38	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	COMPASS GROUP	GB0005331532	Equity	BRITAIN	38	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	34	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	33	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	32	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	31	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	31	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	30	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KONICA MINOLTA	JP3306000008	Equity	JAPAN	29	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	29	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	29	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	26	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DAIIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	26	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SAPPORO HLDGS	JP3208000000	Equity	JAPAN	23	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	23	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	22	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	22	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	21	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	PETROFAC	GB0080H2K534	Equity	BRITAIN	18	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	15	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	15	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	14	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	13	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	10	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	10	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GRH	IE0001827041	Equity	BRITAIN	10	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BOC HONG KONG(HLDGS)	HK2380111192	Equity	HONG KONG	9	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	8	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DAIIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	6	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	6	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081V20M25	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	5	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	4	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	4	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	4	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	2	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	OSCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CANADA(GOVT OF)	CA135087P211	Govt	CANADA	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HSBC HLDGS	GB000540528	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	LVNH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ENI SPA ENTE NAZIONALE	IT0001312476	Equity	ITALY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	PANASONIC CORP	JP3865800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MORRISON(WM)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF Total					924,816	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	33,216	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	32,803	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	28,188	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TELEFONICA SA	ES0178430618	Equity	SPAIN	27,849	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	24,045	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	23,185	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	18,522	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	17,714	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	17,690	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	14,247	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SNAM	IT0003153415	Equity	ITALY	13,312	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GLENORE PLC	JE008473BW64	Equity	SWITZERLAND	12,821	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	12,268	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	12,088	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	11,478	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	10,781	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	10,708	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	10,360	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	8,798	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	8,765	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	8,679	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	8,456	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	8,159	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	8,005	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	7,692	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNITED UTILITIES GROUP PLC	G800839J2M42	Equity	BRITAIN	7,472	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	7,349	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	6,653	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	6,398	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	6,225	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	6,068	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	5,831	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	5,499	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	5,493	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	5,439	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	5,408	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	5,152	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	5,123	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	4,877	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	4,507	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	4,120	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	4,068	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	3,993	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	3,884	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	3,818	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	3,766	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	3,752	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	3,730	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	3,580	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	3,532	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828S048	Govt	UNITED STATES	3,464	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	3,426	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GLENORE PLC	JE008473BW64	Equity	SWITZERLAND	3,424	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	3,347	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	3,337	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	3,289	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	3,177	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	3,173	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	3,066	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	3,017	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	2,975	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	2,921	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	2,897	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	2,896	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	2,869	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	2,867	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	2,863	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	2,829	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	2,768	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	2,740	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	2,734	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	2,680	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	2,538	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	2,402	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	2,395	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	2,357	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	2,327	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	2,326	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	2,311	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	2,302	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	2,297	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	2,293	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GALE ENERGIA SGPS	PTGAL0AM0009	Equity	PORTUGAL	2,253	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	2,239	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	2,219	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TVI TRAVEL PLC	G8008127HQ77	Equity	BRITAIN	2,174	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	2,119	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	2,106	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	2,100	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	1,950	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	1,943	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5M6XQ7	Equity	BRITAIN	1,927	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	1,897	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	1,887	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	1,745	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	1,730	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	1,699	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	1,666	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	1,660	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	1,652	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	1,630	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	1,621	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	G80087777214	Equity	BRITAIN	1,610	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	1,585	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	1,557	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	1,538	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	1,537	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	1,532	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	1,517	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BAYER AG	DE00084Y0017	Equity	GERMANY	1,505	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	1,494	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	1,485	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	1,455	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	1,440	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	1,438	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	1,437	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	1,411	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	1,399	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	1,383	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	1,362	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	1,332	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	1,303	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	1,278	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	1,273	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	1,268	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	1,248	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	1,203	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	1,195	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	1,191	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	1,165	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	1,142	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	1,101	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	1,053	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	1,041	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	1,037	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SEVERN TRENT PLC	G80081FH872	Equity	BRITAIN	1,034	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	1,033	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	1,002	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	984	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	981	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	958	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	916	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	886	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	882	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828LY45	Govt	UNITED STATES	879	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	865	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	863	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	826	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	819	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	814	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	803	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	801	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	785	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ACTELION	CH0010523478	Equity	SWITZERLAND	778	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	766	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	748	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ASAHI KASEI CORP	JP3112000006	Equity	JAPAN	736	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	736	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	732	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	724	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	718	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	709	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	682	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	681	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	674	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828LY45	Govt	UNITED STATES	660	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	WOLSELEY	JE008BNVW485	Equity	SWITZERLAND	648	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	644	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	641	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	640	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUNITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	634	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	625	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	617	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	615	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	611	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	609	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NSK HLDGS INC	JP3165000005	Equity	JAPAN	601	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	594	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	586	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	575	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	568	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	566	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	554	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	550	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	548	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	546	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	536	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	532	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK03880A5442	Equity	HONG KONG	523	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	519	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	517	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TREASURY	G80085AQLM75	Govt	BRITAIN	509	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	504	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	503	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	497	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	462	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	459	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	442	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	441	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	441	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	434	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	426	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	423	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	418	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOTO	JP3596300000	Equity	JAPAN	416	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	416	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	412	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	408	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	397	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	397	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	393	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	391	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	387	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	382	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ST JAMES'S PLACE	G80007669376	Equity	BRITAIN	378	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	376	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	375	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	373	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	365	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	364	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	364	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	362	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	358	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	G80081QH8P22	Equity	BRITAIN	351	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NSK	JP3720800006	Equity	JAPAN	351	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	342	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	331	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	329	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	328	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	324	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	317	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	312	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	298	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	296	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CENTRICA PLC	G8008033F229	Equity	BRITAIN	295	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	293	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TAIHEYO CEMENT	JP3449020001	Equity	JAPAN	291	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	286	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	276	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HARGREAVES LANSDOWN PLC	G80081120M25	Equity	BRITAIN	274	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SONY FINANCIAL HOLDINGS INC.	JP3435350008	Equity	JAPAN	272	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	269	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	263	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	256	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	254	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	254	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	252	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	251	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	249	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	245	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	242	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	241	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	233	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	226	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	220	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NSK	JP3720800006	Equity	JAPAN	219	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	209	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	207	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	207	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	204	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	204	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	201	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	199	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	195	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	187	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	186	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	184	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	182	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	181	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	180	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	180	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000003072	Equity	ITALY	178	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	176	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	175	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	171	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	170	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	170	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	168	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	165	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	165	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	163	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	161	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	158	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	157	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	157	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	157	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	157	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	156	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	155	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	151	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	144	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	143	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TREASURY	G800839R3707	Govt	BRITAIN	135	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	131	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	127	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	124	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	121	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	114	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	113	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	113	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	112	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	109	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3893500006	Equity	JAPAN	108	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	105	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	105	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	101	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	99	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	92	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	88	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	87	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	87	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	87	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	86	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	84	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	83	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	82	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	82	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	80	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	79	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	74	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	74	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	VODAFONE GROUP PLC	G8008B4HKS39	Equity	BRITAIN	73	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	71	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	70	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	70	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	68	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	66	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	66	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	66	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	65	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	63	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SNAM	IT0003153415	Equity	ITALY	62	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MITSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	61	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	60	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	60	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	59	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400500001	Equity	JAPAN	58	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TPC	AU000000TPM6	Equity	AUSTRALIA	58	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TUI TRAVEL PLC	G8008B127R077	Equity	BRITAIN	49	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	49	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	47	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	47	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	47	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MITSUI & CO	JP3893600001	Equity	JAPAN	45	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	45	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	43	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	42	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	42	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	40	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	35	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	34	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	34	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	33	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	33	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ITOCHU CORP	JP3134600009	Equity	JAPAN	33	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	33	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	32	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	31	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	30	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	29	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	28	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	28	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	28	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	COMPASS GROUP	GB0005331532	Equity	BRITAIN	27	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	24	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	23	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	23	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	22	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	21	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KONICA MINOLTA	JP3306000008	Equity	JAPAN	21	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	21	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	VIACOM INC	US9255392011	Equity	UNITED STATES	21	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	20	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAISU INC	JP3551520004	Equity	JAPAN	19	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	18	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SAPPORO HLDGS	JP3320800000	Equity	JAPAN	17	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	17	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	15	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	15	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	14	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	PETROFAC	GB00080H2K534	Equity	BRITAIN	13	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	13	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	11	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	9	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	9	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	9	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	7	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BSC HONG KONG(HLDGS)	HK2380111192	Equity	HONG KONG	7	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	6	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	5	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	5	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	4	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HARGREAVES LANSDOWN PLC	GB0001VZ0M25	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	3	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	3	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	3	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TREASURY	GB00054QLM75	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BELGACOM	BE00003810273	Equity	BELGIUM	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	OSCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CANADA(GOVT OF)	CA135087PZ11	Govt	CANADA	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	LANDWIRTSCHAFTLICHE REENTENBANK	US5151110AV64	Corp	GERMANY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAIWA SEC	JP3502200003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	LYMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TELENET GROUP HLDG NV	BE00003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FRIENDS LIFE GROUP LTD	GG00062W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TAIHEYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SMITHS GROUP	GB0001WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	STANDARD LIFE PLC	GB00016KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FRIENDS LIFE GROUP LTD	GG00062W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AIONMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	PANASONIC CORP	JP3862000000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHINA OVERSEAS LAND & INVESTMENTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF Total					762,864	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan UCITS ETF	01N1GLAXOSMITH ORD GBP0.2	G80009252882	Equity	BRITAIN	3,736,333	0.59%
UBS ETF - MSCI Japan UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	3,631,311	0.57%
UBS ETF - MSCI Japan UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	2,256,934	0.36%
UBS ETF - MSCI Japan UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	2,196,772	0.35%
UBS ETF - MSCI Japan UCITS ETF	01BVGMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	1,966,051	0.31%
UBS ETF - MSCI Japan UCITS ETF	01BMQOMERCK + CO USD 0.5	589331105	Equity	UNITED STATES	1,668,583	0.26%
UBS ETF - MSCI Japan UCITS ETF	01BPCROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	1,664,394	0.26%
UBS ETF - MSCI Japan UCITS ETF	01N1KCARIVAL PLC USD 1.66	G80031215220	Equity	UNITED STATES	1,613,612	0.25%
UBS ETF - MSCI Japan UCITS ETF	0239BVALERO ENE COM USD0.0	919131Y00	Equity	UNITED STATES	1,599,976	0.25%
UBS ETF - MSCI Japan UCITS ETF	01BVOAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	1,521,065	0.24%
UBS ETF - MSCI Japan UCITS ETF	01EUFVIVENDI SA EUR 5.5	FR0000127771	Equity	FRANCE	1,297,698	0.20%
UBS ETF - MSCI Japan UCITS ETF	01DVHCAPITA PLC 2P	G800823KOM20	Equity	BRITAIN	1,075,518	0.17%
UBS ETF - MSCI Japan UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	1,052,200	0.17%
UBS ETF - MSCI Japan UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	1,052,199	0.17%
UBS ETF - MSCI Japan UCITS ETF	SHIRE PLC	JE0082QKY057	Equity	BRITAIN	1,052,199	0.17%
UBS ETF - MSCI Japan UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	1,052,199	0.17%
UBS ETF - MSCI Japan UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	1,052,198	0.17%
UBS ETF - MSCI Japan UCITS ETF	BP ORD	G80007980591	Equity	BRITAIN	1,052,198	0.17%
UBS ETF - MSCI Japan UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	1,052,198	0.17%
UBS ETF - MSCI Japan UCITS ETF	01KXOTUI TRAVEL PLC 0.1P	G8008127R037	Equity	BRITAIN	773,151	0.12%
UBS ETF - MSCI Japan UCITS ETF	PRUDENTIAL	G80007099541	Equity	BRITAIN	771,483	0.12%
UBS ETF - MSCI Japan UCITS ETF	02IWEFGOOGLE INC USD 0.001	38259P706	Equity	UNITED STATES	674,046	0.11%
UBS ETF - MSCI Japan UCITS ETF	SSE PLC	G80007908733	Equity	BRITAIN	586,802	0.09%
UBS ETF - MSCI Japan UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	550,775	0.09%
UBS ETF - MSCI Japan UCITS ETF	TESCO	G80008847096	Equity	BRITAIN	521,517	0.08%
UBS ETF - MSCI Japan UCITS ETF	BHP BILLITON	G80000566504	Equity	BRITAIN	486,016	0.08%
UBS ETF - MSCI Japan UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	438,493	0.07%
UBS ETF - MSCI Japan UCITS ETF	01DYPJOHNSON MATTHEY PLC G	G800870FP560	Equity	BRITAIN	425,369	0.07%
UBS ETF - MSCI Japan UCITS ETF	BG GROUP	G80008762899	Equity	BRITAIN	357,440	0.06%
UBS ETF - MSCI Japan UCITS ETF	01BEOBT GROUP ORD GBP0.05	G80030913577	Equity	BRITAIN	343,061	0.05%
UBS ETF - MSCI Japan UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	328,434	0.05%
UBS ETF - MSCI Japan UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	283,610	0.04%
UBS ETF - MSCI Japan UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	283,334	0.04%
UBS ETF - MSCI Japan UCITS ETF	TENCENT HOLDINGS LTD	KYG857521634	Equity	HONG KONG	226,887	0.04%
UBS ETF - MSCI Japan UCITS ETF	01V4GTTOURMALINE OIL CORP N	89156V106	Equity	CANADA	224,439	0.04%
UBS ETF - MSCI Japan UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	222,963	0.04%
UBS ETF - MSCI Japan UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	221,907	0.03%
UBS ETF - MSCI Japan UCITS ETF	LEGAL & GENERAL GROUP	G80005603997	Equity	BRITAIN	221,389	0.03%
UBS ETF - MSCI Japan UCITS ETF	SIEMENS AG	DE0007236101	Equity	GERMANY	210,496	0.03%
UBS ETF - MSCI Japan UCITS ETF	IBERDROLA SA	ES0144580Y14	Equity	SPAIN	210,496	0.03%
UBS ETF - MSCI Japan UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	210,496	0.03%
UBS ETF - MSCI Japan UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	210,496	0.03%
UBS ETF - MSCI Japan UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	207,898	0.03%
UBS ETF - MSCI Japan UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	201,023	0.03%
UBS ETF - MSCI Japan UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	194,257	0.03%
UBS ETF - MSCI Japan UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	183,507	0.03%
UBS ETF - MSCI Japan UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	172,256	0.03%
UBS ETF - MSCI Japan UCITS ETF	INDUSTRIA DE DISENO TEXTIL SA	ES0148396015	Equity	SPAIN	170,376	0.03%
UBS ETF - MSCI Japan UCITS ETF	02FPQCHALLENGER LTD/AUSTRA	AU000000CGF5	Equity	AUSTRALIA	164,798	0.03%
UBS ETF - MSCI Japan UCITS ETF	01NGEBANK OF QUEENSLAND LT	AU000000BOQ8	Equity	AUSTRALIA	163,368	0.03%
UBS ETF - MSCI Japan UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	161,687	0.03%
UBS ETF - MSCI Japan UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	154,377	0.02%
UBS ETF - MSCI Japan UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	148,611	0.02%
UBS ETF - MSCI Japan UCITS ETF	KONE OYJ	FI0009013403	Equity	FINLAND	146,723	0.02%
UBS ETF - MSCI Japan UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	134,614	0.02%
UBS ETF - MSCI Japan UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	122,023	0.02%
UBS ETF - MSCI Japan UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	122,023	0.02%
UBS ETF - MSCI Japan UCITS ETF	DEUTSCHE BANK AG	DE0005140008	Equity	GERMANY	121,725	0.02%
UBS ETF - MSCI Japan UCITS ETF	GILEAD SCIENCES INC	US3755581036	Equity	UNITED STATES	120,943	0.02%
UBS ETF - MSCI Japan UCITS ETF	EXPERIAN PLC	G800819NLV48	Equity	BRITAIN	116,728	0.02%
UBS ETF - MSCI Japan UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	116,570	0.02%
UBS ETF - MSCI Japan UCITS ETF	SUN LIFE FINANCIAL	CA8667961053	Equity	CANADA	116,255	0.02%
UBS ETF - MSCI Japan UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	116,255	0.02%
UBS ETF - MSCI Japan UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	116,255	0.02%
UBS ETF - MSCI Japan UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	116,221	0.02%
UBS ETF - MSCI Japan UCITS ETF	SAP AG	DE0007164600	Equity	GERMANY	114,923	0.02%
UBS ETF - MSCI Japan UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	110,974	0.02%
UBS ETF - MSCI Japan UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	108,796	0.02%
UBS ETF - MSCI Japan UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Equity	SPAIN	107,349	0.02%
UBS ETF - MSCI Japan UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	106,632	0.02%
UBS ETF - MSCI Japan UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	104,692	0.02%
UBS ETF - MSCI Japan UCITS ETF	01R0DOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	104,339	0.02%
UBS ETF - MSCI Japan UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	100,601	0.02%
UBS ETF - MSCI Japan UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	100,251	0.02%
UBS ETF - MSCI Japan UCITS ETF	LIJAD SA	FR0004035913	Equity	FRANCE	98,663	0.02%
UBS ETF - MSCI Japan UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	97,440	0.02%
UBS ETF - MSCI Japan UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	95,765	0.02%
UBS ETF - MSCI Japan UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	94,574	0.01%
UBS ETF - MSCI Japan UCITS ETF	TIME WARNER INC	US8873173038	Equity	UNITED STATES	87,081	0.01%
UBS ETF - MSCI Japan UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	86,697	0.01%
UBS ETF - MSCI Japan UCITS ETF	ROSS STORES INC	US7782961038	Equity	UNITED STATES	82,109	0.01%
UBS ETF - MSCI Japan UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	81,994	0.01%
UBS ETF - MSCI Japan UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	81,268	0.01%
UBS ETF - MSCI Japan UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	80,291	0.01%
UBS ETF - MSCI Japan UCITS ETF	ARCELOMITTAL SA	LU0323134006	Equity	LUXEMBOURG	79,800	0.01%
UBS ETF - MSCI Japan UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	78,225	0.01%
UBS ETF - MSCI Japan UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	77,283	0.01%
UBS ETF - MSCI Japan UCITS ETF	02M1LGRAN TIERRA ENERGY IN	385007101	Equity	CANADA	74,472	0.01%
UBS ETF - MSCI Japan UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	72,912	0.01%
UBS ETF - MSCI Japan UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	72,864	0.01%
UBS ETF - MSCI Japan UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	72,256	0.01%
UBS ETF - MSCI Japan UCITS ETF	AMADEUS IT HLDG SA	ES0109067019	Equity	SPAIN	70,859	0.01%
UBS ETF - MSCI Japan UCITS ETF	WILMAR INTERNATIONAL LTD	SG156930848	Equity	SINGAPORE	69,475	0.01%
UBS ETF - MSCI Japan UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	69,323	0.01%
UBS ETF - MSCI Japan UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	69,188	0.01%
UBS ETF - MSCI Japan UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	66,844	0.01%
UBS ETF - MSCI Japan UCITS ETF	PETROLEUM GEO SERVICES ASA	N00010199151	Equity	NORWAY	65,796	0.01%
UBS ETF - MSCI Japan UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	63,359	0.01%
UBS ETF - MSCI Japan UCITS ETF	THALES	FR0000121329	Equity	FRANCE	61,707	0.01%
UBS ETF - MSCI Japan UCITS ETF	01E7IPERPETUAL LTD NPV	AU000000PP79	Equity	AUSTRALIA	61,146	0.01%
UBS ETF - MSCI Japan UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	58,776	0.01%
UBS ETF - MSCI Japan UCITS ETF	BT GROUP	G80030913577	Equity	BRITAIN	58,639	0.01%
UBS ETF - MSCI Japan UCITS ETF	SACRY VALLEHERMOSO SA	ES0182870214	Equity	SPAIN	57,469	0.01%
UBS ETF - MSCI Japan UCITS ETF	01NGEBENDIGO AND ADELAIDE	AU00000008N6	Equity	AUSTRALIA	56,511	0.01%
UBS ETF - MSCI Japan UCITS ETF	CTI GROUP INC	US1729674242	Equity	UNITED STATES	54,791	0.01%
UBS ETF - MSCI Japan UCITS ETF	034GISWEDEN INFLATION LIN	SE0005565999	Govt	SWEDEN	54,500	0.01%
UBS ETF - MSCI Japan UCITS ETF	ASHTREAD GROUP	G80000536739	Equity	BRITAIN	54,024	0.01%
UBS ETF - MSCI Japan UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	53,399	0.01%
UBS ETF - MSCI Japan UCITS ETF	JAZZTEL	G80085TMSF21	Equity	BRITAIN	53,286	0.01%
UBS ETF - MSCI Japan UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	53,032	0.01%
UBS ETF - MSCI Japan UCITS ETF	ANTOFAGASTA	G80000456144	Equity	BRITAIN	53,000	0.01%
UBS ETF - MSCI Japan UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	51,070	0.01%
UBS ETF - MSCI Japan UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	50,991	0.01%
UBS ETF - MSCI Japan UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	50,968	0.01%
UBS ETF - MSCI Japan UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	50,466	0.01%
UBS ETF - MSCI Japan UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	49,181	0.01%
UBS ETF - MSCI Japan UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	48,902	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	47,918	0.01%
UBS ETF - MSCI Japan UCITS ETF	CA INC	US12673P1057	Equity	UNITED STATES	47,471	0.01%
UBS ETF - MSCI Japan UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	46,367	0.01%
UBS ETF - MSCI Japan UCITS ETF	LUNDIN MINING CORP COM	CA5503721063	Equity	CANADA	46,146	0.01%
UBS ETF - MSCI Japan UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	46,107	0.01%
UBS ETF - MSCI Japan UCITS ETF	CHINA LIFE INSURANCE CO	CNE100000213	Equity	HONG KONG	45,766	0.01%
UBS ETF - MSCI Japan UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	45,046	0.01%
UBS ETF - MSCI Japan UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	44,433	0.01%
UBS ETF - MSCI Japan UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	44,433	0.01%
UBS ETF - MSCI Japan UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	44,433	0.01%
UBS ETF - MSCI Japan UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	44,433	0.01%
UBS ETF - MSCI Japan UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	44,300	0.01%
UBS ETF - MSCI Japan UCITS ETF	BANCO POPULAR ESPANOL	ES0113790226	Equity	SPAIN	43,885	0.01%
UBS ETF - MSCI Japan UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	42,323	0.01%
UBS ETF - MSCI Japan UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	41,075	0.01%
UBS ETF - MSCI Japan UCITS ETF	DU PONT(E.I.)DE NEMOURS & CO	US2635341090	Equity	UNITED STATES	41,043	0.01%
UBS ETF - MSCI Japan UCITS ETF	CAIXABANK SA	ES0140609019	Equity	SPAIN	40,966	0.01%
UBS ETF - MSCI Japan UCITS ETF	ANALOG DEVICES INC	US0326541051	Equity	UNITED STATES	40,192	0.01%
UBS ETF - MSCI Japan UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	40,100	0.01%
UBS ETF - MSCI Japan UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	39,408	0.01%
UBS ETF - MSCI Japan UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	38,900	0.01%
UBS ETF - MSCI Japan UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	38,900	0.01%
UBS ETF - MSCI Japan UCITS ETF	INTEL CORP	US4584101001	Equity	UNITED STATES	38,781	0.01%
UBS ETF - MSCI Japan UCITS ETF	SNAM	IT0003153415	Equity	ITALY	38,379	0.01%
UBS ETF - MSCI Japan UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	38,029	0.01%
UBS ETF - MSCI Japan UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	37,523	0.01%
UBS ETF - MSCI Japan UCITS ETF	PAYCHEX INC	US7043261079	Equity	UNITED STATES	37,083	0.01%
UBS ETF - MSCI Japan UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	36,863	0.01%
UBS ETF - MSCI Japan UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	36,590	0.01%
UBS ETF - MSCI Japan UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	36,579	0.01%
UBS ETF - MSCI Japan UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	36,489	0.01%
UBS ETF - MSCI Japan UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	36,442	0.01%
UBS ETF - MSCI Japan UCITS ETF	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	36,132	0.01%
UBS ETF - MSCI Japan UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	35,638	0.01%
UBS ETF - MSCI Japan UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	35,370	0.01%
UBS ETF - MSCI Japan UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	35,148	0.01%
UBS ETF - MSCI Japan UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BS28203	Equity	BRITAIN	33,627	0.01%
UBS ETF - MSCI Japan UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	33,144	0.01%
UBS ETF - MSCI Japan UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	33,109	0.01%
UBS ETF - MSCI Japan UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	32,788	0.01%
UBS ETF - MSCI Japan UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	32,597	0.01%
UBS ETF - MSCI Japan UCITS ETF	PROCTER & GAMBLE CO	US7427181091	Equity	UNITED STATES	32,522	0.01%
UBS ETF - MSCI Japan UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	31,377	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	31,082	0.00%
UBS ETF - MSCI Japan UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	31,053	0.00%
UBS ETF - MSCI Japan UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	30,870	0.00%
UBS ETF - MSCI Japan UCITS ETF	OLDMALINAMAR CORP NPV	53278L107	Equity	CANADA	30,534	0.00%
UBS ETF - MSCI Japan UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	29,869	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	28,842	0.00%
UBS ETF - MSCI Japan UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	28,647	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	27,897	0.00%
UBS ETF - MSCI Japan UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	27,357	0.00%
UBS ETF - MSCI Japan UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	27,166	0.00%
UBS ETF - MSCI Japan UCITS ETF	EXPERIAN PLC	GB00819N1Y48	Equity	BRITAIN	27,076	0.00%
UBS ETF - MSCI Japan UCITS ETF	COCA-COLA HBC AG	CH0108251305	Equity	SWITZERLAND	26,934	0.00%
UBS ETF - MSCI Japan UCITS ETF	OLDTCL INDS INC NPV	124900309	Equity	CANADA	26,873	0.00%
UBS ETF - MSCI Japan UCITS ETF	SIMON PROPERTY GROUP INC	US8288061091	Equity	UNITED STATES	26,699	0.00%
UBS ETF - MSCI Japan UCITS ETF	HUSKY ENERGY INC	CA4480551031	Equity	CANADA	26,069	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	25,774	0.00%
UBS ETF - MSCI Japan UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	25,582	0.00%
UBS ETF - MSCI Japan UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	25,535	0.00%
UBS ETF - MSCI Japan UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	25,463	0.00%
UBS ETF - MSCI Japan UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	25,271	0.00%
UBS ETF - MSCI Japan UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	25,022	0.00%
UBS ETF - MSCI Japan UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	24,835	0.00%
UBS ETF - MSCI Japan UCITS ETF	SINGAPORE EXCHANGE	SG1I26887955	Equity	SINGAPORE	24,788	0.00%
UBS ETF - MSCI Japan UCITS ETF	GROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	24,755	0.00%
UBS ETF - MSCI Japan UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	24,068	0.00%
UBS ETF - MSCI Japan UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	23,871	0.00%
UBS ETF - MSCI Japan UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	23,329	0.00%
UBS ETF - MSCI Japan UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	23,080	0.00%
UBS ETF - MSCI Japan UCITS ETF	VOLKSWAGEN AG	DE0007604005	Equity	GERMANY	22,405	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED UTILITIES GROUP PLC	GB00083912M42	Equity	BRITAIN	21,542	0.00%
UBS ETF - MSCI Japan UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	21,289	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	20,881	0.00%
UBS ETF - MSCI Japan UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	20,650	0.00%
UBS ETF - MSCI Japan UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	20,636	0.00%
UBS ETF - MSCI Japan UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	20,462	0.00%
UBS ETF - MSCI Japan UCITS ETF	OTDLJEAN COUTU GROUP PJIC	47215Q104	Equity	CANADA	20,440	0.00%
UBS ETF - MSCI Japan UCITS ETF	02H0PLATINUM ASSET MANAGE	AU000000PTM6	Equity	AUSTRALIA	20,101	0.00%
UBS ETF - MSCI Japan UCITS ETF	COMCAST CORP NEW	US20030N1019	Equity	UNITED STATES	19,795	0.00%
UBS ETF - MSCI Japan UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	19,534	0.00%
UBS ETF - MSCI Japan UCITS ETF	AMGEN	US0311621009	Equity	UNITED STATES	19,297	0.00%
UBS ETF - MSCI Japan UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	19,263	0.00%
UBS ETF - MSCI Japan UCITS ETF	ENAGAS SA	ES0130960018	Equity	SPAIN	18,871	0.00%
UBS ETF - MSCI Japan UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	18,483	0.00%
UBS ETF - MSCI Japan UCITS ETF	UBS AG	B18YFJA	Equity	SWITZERLAND	18,445	0.00%
UBS ETF - MSCI Japan UCITS ETF	GRAN TIERRA ENERGY INC	US3850071016	Equity	CANADA	17,380	0.00%
UBS ETF - MSCI Japan UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	17,291	0.00%
UBS ETF - MSCI Japan UCITS ETF	ADVANTAGE OIL & GAS LTD	CA00765F1018	Equity	CANADA	17,162	0.00%
UBS ETF - MSCI Japan UCITS ETF	MICRON TECHNOLOGY INC	US5951121038	Equity	UNITED STATES	16,938	0.00%
UBS ETF - MSCI Japan UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	16,727	0.00%
UBS ETF - MSCI Japan UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	16,514	0.00%
UBS ETF - MSCI Japan UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	16,157	0.00%
UBS ETF - MSCI Japan UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	16,074	0.00%
UBS ETF - MSCI Japan UCITS ETF	CARSALLES.COM LTD	AU000000CR20	Equity	AUSTRALIA	15,983	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	15,962	0.00%
UBS ETF - MSCI Japan UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	15,392	0.00%
UBS ETF - MSCI Japan UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	15,301	0.00%
UBS ETF - MSCI Japan UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	14,771	0.00%
UBS ETF - MSCI Japan UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	14,480	0.00%
UBS ETF - MSCI Japan UCITS ETF	02KB9MAGELLAN FINANCIAL GR	AU000000MFG4	Equity	AUSTRALIA	14,347	0.00%
UBS ETF - MSCI Japan UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	14,062	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	14,020	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	13,933	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	13,911	0.00%
UBS ETF - MSCI Japan UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	13,879	0.00%
UBS ETF - MSCI Japan UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	13,819	0.00%
UBS ETF - MSCI Japan UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	13,495	0.00%
UBS ETF - MSCI Japan UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	13,374	0.00%
UBS ETF - MSCI Japan UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	13,104	0.00%
UBS ETF - MSCI Japan UCITS ETF	SCHROEDERS	GB0002405495	Equity	BRITAIN	12,830	0.00%
UBS ETF - MSCI Japan UCITS ETF	GOOGLE INC	US38259P0809	Equity	UNITED STATES	12,770	0.00%
UBS ETF - MSCI Japan UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	12,696	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	11,757	0.00%
UBS ETF - MSCI Japan UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	11,729	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	11,713	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan UCITS ETF	BIC	FR0000120966	Equity	FRANCE	11,711	0.00%
UBS ETF - MSCI Japan UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	11,435	0.00%
UBS ETF - MSCI Japan UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	11,376	0.00%
UBS ETF - MSCI Japan UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	11,198	0.00%
UBS ETF - MSCI Japan UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	11,008	0.00%
UBS ETF - MSCI Japan UCITS ETF	OLESKYWHITBREAD ORD GBP0.76	GB00081KJ408	Equity	BRITAIN	11,003	0.00%
UBS ETF - MSCI Japan UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	10,859	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	10,817	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	10,755	0.00%
UBS ETF - MSCI Japan UCITS ETF	BELL ALIANT INC	CA07786R2046	Equity	CANADA	10,744	0.00%
UBS ETF - MSCI Japan UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	10,519	0.00%
UBS ETF - MSCI Japan UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	10,345	0.00%
UBS ETF - MSCI Japan UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	10,321	0.00%
UBS ETF - MSCI Japan UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	10,242	0.00%
UBS ETF - MSCI Japan UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	10,140	0.00%
UBS ETF - MSCI Japan UCITS ETF	ONEX CORP	CA68272K1030	Equity	CANADA	10,093	0.00%
UBS ETF - MSCI Japan UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	10,044	0.00%
UBS ETF - MSCI Japan UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	10,008	0.00%
UBS ETF - MSCI Japan UCITS ETF	Q2(CD)OOF HOLDINGS LTD NPV	AU000000FL2	Equity	AUSTRALIA	9,937	0.00%
UBS ETF - MSCI Japan UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	9,827	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	9,771	0.00%
UBS ETF - MSCI Japan UCITS ETF	SETAN MITSUKOSHI HDGS LTD	JP3894900004	Equity	JAPAN	9,648	0.00%
UBS ETF - MSCI Japan UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	9,620	0.00%
UBS ETF - MSCI Japan UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	9,609	0.00%
UBS ETF - MSCI Japan UCITS ETF	ALIA GROUP LTD	HK0000069689	Equity	HONG KONG	9,551	0.00%
UBS ETF - MSCI Japan UCITS ETF	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	Equity	UNITED STATES	9,502	0.00%
UBS ETF - MSCI Japan UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	9,482	0.00%
UBS ETF - MSCI Japan UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	9,412	0.00%
UBS ETF - MSCI Japan UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	9,271	0.00%
UBS ETF - MSCI Japan UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	9,262	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	9,234	0.00%
UBS ETF - MSCI Japan UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	9,159	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	9,147	0.00%
UBS ETF - MSCI Japan UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	9,142	0.00%
UBS ETF - MSCI Japan UCITS ETF	PAINTED PONY PETROLEUM LTD	CA6957811046	Equity	CANADA	8,978	0.00%
UBS ETF - MSCI Japan UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	8,950	0.00%
UBS ETF - MSCI Japan UCITS ETF	OLKPGST INVESTMENT MANAGEM	AU000000BT1	Equity	AUSTRALIA	8,863	0.00%
UBS ETF - MSCI Japan UCITS ETF	KESKO OYI	FI0000000302	Equity	FINLAND	8,825	0.00%
UBS ETF - MSCI Japan UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	8,795	0.00%
UBS ETF - MSCI Japan UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	8,795	0.00%
UBS ETF - MSCI Japan UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	8,795	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	8,795	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANCO BILBAO VIZCAIA ARGENTARIA SA	ES0113211835	Equity	SPAIN	8,795	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANKINTER SA	ES0113679137	Equity	SPAIN	8,795	0.00%
UBS ETF - MSCI Japan UCITS ETF	OBRAON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	8,795	0.00%
UBS ETF - MSCI Japan UCITS ETF	SACYR VALLEHERMOSO SA	ES0182870214	Equity	SPAIN	8,795	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	8,768	0.00%
UBS ETF - MSCI Japan UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	8,699	0.00%
UBS ETF - MSCI Japan UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	8,682	0.00%
UBS ETF - MSCI Japan UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	8,667	0.00%
UBS ETF - MSCI Japan UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	8,660	0.00%
UBS ETF - MSCI Japan UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	8,577	0.00%
UBS ETF - MSCI Japan UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	8,508	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	8,504	0.00%
UBS ETF - MSCI Japan UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	8,421	0.00%
UBS ETF - MSCI Japan UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	8,352	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	8,350	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	8,337	0.00%
UBS ETF - MSCI Japan UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	8,267	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	8,255	0.00%
UBS ETF - MSCI Japan UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	8,211	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	8,156	0.00%
UBS ETF - MSCI Japan UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	7,980	0.00%
UBS ETF - MSCI Japan UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	7,882	0.00%
UBS ETF - MSCI Japan UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	7,845	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	7,704	0.00%
UBS ETF - MSCI Japan UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	7,677	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	7,676	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOSH CO	JP3595200001	Equity	JAPAN	7,645	0.00%
UBS ETF - MSCI Japan UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	7,567	0.00%
UBS ETF - MSCI Japan UCITS ETF	QUALCOMM	US475251036	Equity	UNITED STATES	7,524	0.00%
UBS ETF - MSCI Japan UCITS ETF	AUTOCANADA INC	CA0527782093	Equity	CANADA	7,350	0.00%
UBS ETF - MSCI Japan UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	7,249	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA RESOURCES POWER HDGS CO	HK0836012952	Equity	HONG KONG	7,204	0.00%
UBS ETF - MSCI Japan UCITS ETF	COMFORTDELGRO CORP	SG1N31909426	Equity	SINGAPORE	7,180	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	7,178	0.00%
UBS ETF - MSCI Japan UCITS ETF	VISCOFAN SA	ES0184262212	Equity	SPAIN	7,118	0.00%
UBS ETF - MSCI Japan UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	6,904	0.00%
UBS ETF - MSCI Japan UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	6,894	0.00%
UBS ETF - MSCI Japan UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	6,886	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	6,796	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	6,710	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO MITSUI TR HDGS INC	JP3892100003	Equity	JAPAN	6,634	0.00%
UBS ETF - MSCI Japan UCITS ETF	Q2(XCB)BENTHAM IMF LTD NPV	AU000000IMF0	Equity	AUSTRALIA	6,627	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	6,623	0.00%
UBS ETF - MSCI Japan UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	6,592	0.00%
UBS ETF - MSCI Japan UCITS ETF	GALE ENERGIA SGPS	PTGAL0A0M009	Equity	PORTUGAL	6,497	0.00%
UBS ETF - MSCI Japan UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	6,388	0.00%
UBS ETF - MSCI Japan UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE1000003X6	Equity	HONG KONG	6,359	0.00%
UBS ETF - MSCI Japan UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	6,270	0.00%
UBS ETF - MSCI Japan UCITS ETF	NOMURA HDGS INC	JP3762600009	Equity	JAPAN	6,253	0.00%
UBS ETF - MSCI Japan UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	6,231	0.00%
UBS ETF - MSCI Japan UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	6,228	0.00%
UBS ETF - MSCI Japan UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	6,181	0.00%
UBS ETF - MSCI Japan UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	6,113	0.00%
UBS ETF - MSCI Japan UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	6,055	0.00%
UBS ETF - MSCI Japan UCITS ETF	01XS08UNDESREREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	6,013	0.00%
UBS ETF - MSCI Japan UCITS ETF	01E42AMALGAMATED HOLDINGS	AU000000AHD2	Equity	AUSTRALIA	5,940	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	5,929	0.00%
UBS ETF - MSCI Japan UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	5,848	0.00%
UBS ETF - MSCI Japan UCITS ETF	01E4AFLEXIGROUP LTD/AUSTRA	AU000000FXL1	Equity	AUSTRALIA	5,824	0.00%
UBS ETF - MSCI Japan UCITS ETF	01OJCEDAR WOODS PROPRTIE	AU000000CW1	Equity	AUSTRALIA	5,667	0.00%
UBS ETF - MSCI Japan UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSMEXQ7	Equity	BRITAIN	5,556	0.00%
UBS ETF - MSCI Japan UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	5,522	0.00%
UBS ETF - MSCI Japan UCITS ETF	022RLCOVER-MORE GROUP LTD	AU000000CV06	Equity	AUSTRALIA	5,363	0.00%
UBS ETF - MSCI Japan UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	5,338	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES TREAS NTS	US912828LY45	Govt	UNITED STATES	5,299	0.00%
UBS ETF - MSCI Japan UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	5,290	0.00%
UBS ETF - MSCI Japan UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	5,217	0.00%
UBS ETF - MSCI Japan UCITS ETF	AKER SOLUTIONS ASA	N00010215684	Equity	NORWAY	5,183	0.00%
UBS ETF - MSCI Japan UCITS ETF	BARCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	5,001	0.00%
UBS ETF - MSCI Japan UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	4,988	0.00%
UBS ETF - MSCI Japan UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	4,981	0.00%
UBS ETF - MSCI Japan UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	4,961	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	4,935	0.00%
UBS ETF - MSCI Japan UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	4,906	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	4,839	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	4,828	0.00%
UBS ETF - MSCI Japan UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	4,763	0.00%
UBS ETF - MSCI Japan UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	4,732	0.00%
UBS ETF - MSCI Japan UCITS ETF	HUBBAY MINERALS INC	CA4436281022	Equity	CANADA	4,692	0.00%
UBS ETF - MSCI Japan UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	4,690	0.00%
UBS ETF - MSCI Japan UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0006777214	Equity	BRITAIN	4,643	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	4,615	0.00%
UBS ETF - MSCI Japan UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	4,488	0.00%
UBS ETF - MSCI Japan UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	4,413	0.00%
UBS ETF - MSCI Japan UCITS ETF	JEAN COUTU GROUP	CA47215Q1046	Equity	CANADA	4,391	0.00%
UBS ETF - MSCI Japan UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	4,367	0.00%
UBS ETF - MSCI Japan UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	4,340	0.00%
UBS ETF - MSCI Japan UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	4,325	0.00%
UBS ETF - MSCI Japan UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	4,306	0.00%
UBS ETF - MSCI Japan UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	4,271	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANKINTER SA	ES0113679137	Equity	SPAIN	4,140	0.00%
UBS ETF - MSCI Japan UCITS ETF	034T3OZFOREX GROUP LTD AUD	AU000000OOFX5	Equity	AUSTRALIA	4,128	0.00%
UBS ETF - MSCI Japan UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	4,113	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	4,103	0.00%
UBS ETF - MSCI Japan UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	4,077	0.00%
UBS ETF - MSCI Japan UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	4,062	0.00%
UBS ETF - MSCI Japan UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	4,034	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES TREAS NTIS	US912828LV45	Govt	UNITED STATES	3,980	0.00%
UBS ETF - MSCI Japan UCITS ETF	WOLSELEY	JE00BFNWV485	Equity	SWITZERLAND	3,904	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	3,883	0.00%
UBS ETF - MSCI Japan UCITS ETF	FOMENTO DE CONSTRUCCIONES Y CONTRA	ES0122060314	Equity	SPAIN	3,880	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	3,862	0.00%
UBS ETF - MSCI Japan UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	3,856	0.00%
UBS ETF - MSCI Japan UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	3,841	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	3,823	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	3,766	0.00%
UBS ETF - MSCI Japan UCITS ETF	01BJDAUSTBROKERS HOLDINGS	AU000000AUB9	Equity	AUSTRALIA	3,764	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	3,755	0.00%
UBS ETF - MSCI Japan UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	3,717	0.00%
UBS ETF - MSCI Japan UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	3,709	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES TREAS NTIS	US912828FF20	Govt	UNITED STATES	3,681	0.00%
UBS ETF - MSCI Japan UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	3,672	0.00%
UBS ETF - MSCI Japan UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	3,579	0.00%
UBS ETF - MSCI Japan UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	3,567	0.00%
UBS ETF - MSCI Japan UCITS ETF	01KRKNIB HOLDINGS LTD/AUST	AU000000NHF0	Equity	AUSTRALIA	3,487	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	3,466	0.00%
UBS ETF - MSCI Japan UCITS ETF	DISTRIBUIDORA INTL DE ALIMENTACION	ES0126775032	Equity	SPAIN	3,459	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	3,424	0.00%
UBS ETF - MSCI Japan UCITS ETF	AFLAC INC	US0010551028	Equity	UNITED STATES	3,418	0.00%
UBS ETF - MSCI Japan UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	3,417	0.00%
UBS ETF - MSCI Japan UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	3,413	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	3,359	0.00%
UBS ETF - MSCI Japan UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	3,338	0.00%
UBS ETF - MSCI Japan UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	3,304	0.00%
UBS ETF - MSCI Japan UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	3,302	0.00%
UBS ETF - MSCI Japan UCITS ETF	0246FAUSTAL LTD NPV	AU000000ASB3	Equity	AUSTRALIA	3,283	0.00%
UBS ETF - MSCI Japan UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	3,268	0.00%
UBS ETF - MSCI Japan UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	3,224	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	3,210	0.00%
UBS ETF - MSCI Japan UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388004542	Equity	HONG KONG	3,154	0.00%
UBS ETF - MSCI Japan UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	3,130	0.00%
UBS ETF - MSCI Japan UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	3,116	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	3,083	0.00%
UBS ETF - MSCI Japan UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	3,068	0.00%
UBS ETF - MSCI Japan UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	3,037	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	3,034	0.00%
UBS ETF - MSCI Japan UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	3,001	0.00%
UBS ETF - MSCI Japan UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	2,993	0.00%
UBS ETF - MSCI Japan UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	2,888	0.00%
UBS ETF - MSCI Japan UCITS ETF	02KMFMTORTGAGE CHOICE LTD N	AU000000MOCS	Equity	AUSTRALIA	2,887	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	2,828	0.00%
UBS ETF - MSCI Japan UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	2,787	0.00%
UBS ETF - MSCI Japan UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	2,762	0.00%
UBS ETF - MSCI Japan UCITS ETF	AMAZON COM INC	US0213151067	Equity	UNITED STATES	2,722	0.00%
UBS ETF - MSCI Japan UCITS ETF	01GAHSUNLAND GROUP LTD NPV	AU000000SO5G6	Equity	AUSTRALIA	2,664	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	2,656	0.00%
UBS ETF - MSCI Japan UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	2,616	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	2,571	0.00%
UBS ETF - MSCI Japan UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	2,553	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	2,552	0.00%
UBS ETF - MSCI Japan UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	2,541	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	2,520	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	2,508	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	2,488	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	2,482	0.00%
UBS ETF - MSCI Japan UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	2,437	0.00%
UBS ETF - MSCI Japan UCITS ETF	01YCSSTEADFAST GROUP LTD N	AU000000SDF8	Equity	AUSTRALIA	2,400	0.00%
UBS ETF - MSCI Japan UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	2,396	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	2,356	0.00%
UBS ETF - MSCI Japan UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	2,335	0.00%
UBS ETF - MSCI Japan UCITS ETF	ST JAMES'S PLACE	GB0007669376	Equity	BRITAIN	2,281	0.00%
UBS ETF - MSCI Japan UCITS ETF	PARAMOUNT RESOURCES	CA6993202069	Equity	CANADA	2,273	0.00%
UBS ETF - MSCI Japan UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	2,267	0.00%
UBS ETF - MSCI Japan UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	2,258	0.00%
UBS ETF - MSCI Japan UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	2,198	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	2,195	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	2,191	0.00%
UBS ETF - MSCI Japan UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	2,183	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	2,159	0.00%
UBS ETF - MSCI Japan UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	2,157	0.00%
UBS ETF - MSCI Japan UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	2,122	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	2,121	0.00%
UBS ETF - MSCI Japan UCITS ETF	NSK	JP3720800006	Equity	JAPAN	2,114	0.00%
UBS ETF - MSCI Japan UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	2,064	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOURMALINE OIL CORP	CA89156V1067	Equity	CANADA	2,038	0.00%
UBS ETF - MSCI Japan UCITS ETF	INTACT FINANCIAL	CA45823T1066	Equity	CANADA	2,016	0.00%
UBS ETF - MSCI Japan UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	1,998	0.00%
UBS ETF - MSCI Japan UCITS ETF	DANSKE BANK A/S	DK00010274414	Equity	DENMARK	1,981	0.00%
UBS ETF - MSCI Japan UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	1,977	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	1,956	0.00%
UBS ETF - MSCI Japan UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	1,908	0.00%
UBS ETF - MSCI Japan UCITS ETF	02K8MELBOURNE IT LTD NPV	AU000000MLB3	Equity	AUSTRALIA	1,897	0.00%
UBS ETF - MSCI Japan UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	1,880	0.00%
UBS ETF - MSCI Japan UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	1,840	0.00%
UBS ETF - MSCI Japan UCITS ETF	CENTRICA PLC	GB008033F229	Equity	BRITAIN	1,781	0.00%
UBS ETF - MSCI Japan UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	1,765	0.00%
UBS ETF - MSCI Japan UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	1,754	0.00%
UBS ETF - MSCI Japan UCITS ETF	NSK HLDGS INC	JP3165000005	Equity	JAPAN	1,733	0.00%
UBS ETF - MSCI Japan UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	1,727	0.00%
UBS ETF - MSCI Japan UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	1,705	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	1,690	0.00%
UBS ETF - MSCI Japan UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	1,661	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan UCITS ETF	HARGREAVES LANSDOWN PLC	G80081VZ0M25	Equity	BRITAIN	1,654	0.00%
UBS ETF - MSCI Japan UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	1,637	0.00%
UBS ETF - MSCI Japan UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	1,623	0.00%
UBS ETF - MSCI Japan UCITS ETF	E.ON	DE00050NAG999	Equity	GERMANY	1,584	0.00%
UBS ETF - MSCI Japan UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CA5542821031	Equity	CANADA	1,575	0.00%
UBS ETF - MSCI Japan UCITS ETF	STANTEC INC	2854238	Equity	CANADA	1,564	0.00%
UBS ETF - MSCI Japan UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	1,546	0.00%
UBS ETF - MSCI Japan UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	1,543	0.00%
UBS ETF - MSCI Japan UCITS ETF	NEW GOLD INC	CAG445351068	Equity	CANADA	1,536	0.00%
UBS ETF - MSCI Japan UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	1,530	0.00%
UBS ETF - MSCI Japan UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	1,529	0.00%
UBS ETF - MSCI Japan UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	1,521	0.00%
UBS ETF - MSCI Japan UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	1,511	0.00%
UBS ETF - MSCI Japan UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	1,499	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	1,477	0.00%
UBS ETF - MSCI Japan UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	1,460	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	1,454	0.00%
UBS ETF - MSCI Japan UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	1,453	0.00%
UBS ETF - MSCI Japan UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	1,402	0.00%
UBS ETF - MSCI Japan UCITS ETF	SEVEN WEST MEDIA LTD	AU000000SWM4	Equity	AUSTRALIA	1,391	0.00%
UBS ETF - MSCI Japan UCITS ETF	OLEAMFINBAR GROUP LTD NPV	AU000000F9H9	Equity	AUSTRALIA	1,385	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKYO DOME CORP	JP3597600002	Equity	JAPAN	1,363	0.00%
UBS ETF - MSCI Japan UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	1,329	0.00%
UBS ETF - MSCI Japan UCITS ETF	PACIFIC RUBIALES ENERGY CORP	CA69480U2065	Equity	CANADA	1,325	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	1,323	0.00%
UBS ETF - MSCI Japan UCITS ETF	NSK	JP3720800006	Equity	JAPAN	1,321	0.00%
UBS ETF - MSCI Japan UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	1,274	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	1,272	0.00%
UBS ETF - MSCI Japan UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	1,258	0.00%
UBS ETF - MSCI Japan UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	1,254	0.00%
UBS ETF - MSCI Japan UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	1,251	0.00%
UBS ETF - MSCI Japan UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	1,251	0.00%
UBS ETF - MSCI Japan UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1,230	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	1,227	0.00%
UBS ETF - MSCI Japan UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	1,210	0.00%
UBS ETF - MSCI Japan UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	1,198	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	1,173	0.00%
UBS ETF - MSCI Japan UCITS ETF	ZUMTOBEL AG	AT00000837307	Equity	AUSTRIA	1,145	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	1,125	0.00%
UBS ETF - MSCI Japan UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	1,121	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	1,111	0.00%
UBS ETF - MSCI Japan UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	1,100	0.00%
UBS ETF - MSCI Japan UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	1,098	0.00%
UBS ETF - MSCI Japan UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	1,088	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	1,087	0.00%
UBS ETF - MSCI Japan UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	1,084	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	1,074	0.00%
UBS ETF - MSCI Japan UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	1,072	0.00%
UBS ETF - MSCI Japan UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	1,062	0.00%
UBS ETF - MSCI Japan UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	1,052	0.00%
UBS ETF - MSCI Japan UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	1,032	0.00%
UBS ETF - MSCI Japan UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	1,027	0.00%
UBS ETF - MSCI Japan UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	1,024	0.00%
UBS ETF - MSCI Japan UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	1,014	0.00%
UBS ETF - MSCI Japan UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	G800081Q98P22	Equity	BRITAIN	1,012	0.00%
UBS ETF - MSCI Japan UCITS ETF	TAHOE RESOURCES INC	CA8738681037	Equity	UNITED STATES	1,010	0.00%
UBS ETF - MSCI Japan UCITS ETF	KODI CORPORATION	JP3496400007	Equity	JAPAN	996	0.00%
UBS ETF - MSCI Japan UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	981	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	971	0.00%
UBS ETF - MSCI Japan UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	954	0.00%
UBS ETF - MSCI Japan UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	949	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	946	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	946	0.00%
UBS ETF - MSCI Japan UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	939	0.00%
UBS ETF - MSCI Japan UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	936	0.00%
UBS ETF - MSCI Japan UCITS ETF	CREW ENERGY INC	CA2265331074	Equity	CANADA	910	0.00%
UBS ETF - MSCI Japan UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	908	0.00%
UBS ETF - MSCI Japan UCITS ETF	OLESORRUALCO HOLDINGS LTD	AU0000000RH9L	Equity	AUSTRALIA	899	0.00%
UBS ETF - MSCI Japan UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	870	0.00%
UBS ETF - MSCI Japan UCITS ETF	CANADA(GOVT OF)	CA135087X649	Govt	CANADA	863	0.00%
UBS ETF - MSCI Japan UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	860	0.00%
UBS ETF - MSCI Japan UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	853	0.00%
UBS ETF - MSCI Japan UCITS ETF	HSBC HLDGS	G158163	Equity	BRITAIN	823	0.00%
UBS ETF - MSCI Japan UCITS ETF	TREASURY	G800839R3707	Govt	BRITAIN	812	0.00%
UBS ETF - MSCI Japan UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	788	0.00%
UBS ETF - MSCI Japan UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	774	0.00%
UBS ETF - MSCI Japan UCITS ETF	OZKKLPET LTD NPV	AU000000PPCS	Equity	AUSTRALIA	767	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	765	0.00%
UBS ETF - MSCI Japan UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	757	0.00%
UBS ETF - MSCI Japan UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	746	0.00%
UBS ETF - MSCI Japan UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	731	0.00%
UBS ETF - MSCI Japan UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	686	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	683	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	657	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	651	0.00%
UBS ETF - MSCI Japan UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	635	0.00%
UBS ETF - MSCI Japan UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	632	0.00%
UBS ETF - MSCI Japan UCITS ETF	OZINOAKTON LTD NPV	AU000000OKN6	Equity	AUSTRALIA	626	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	610	0.00%
UBS ETF - MSCI Japan UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	566	0.00%
UBS ETF - MSCI Japan UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	553	0.00%
UBS ETF - MSCI Japan UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	548	0.00%
UBS ETF - MSCI Japan UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	539	0.00%
UBS ETF - MSCI Japan UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	531	0.00%
UBS ETF - MSCI Japan UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	525	0.00%
UBS ETF - MSCI Japan UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	522	0.00%
UBS ETF - MSCI Japan UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	506	0.00%
UBS ETF - MSCI Japan UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	503	0.00%
UBS ETF - MSCI Japan UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	496	0.00%
UBS ETF - MSCI Japan UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	494	0.00%
UBS ETF - MSCI Japan UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	482	0.00%
UBS ETF - MSCI Japan UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	476	0.00%
UBS ETF - MSCI Japan UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	475	0.00%
UBS ETF - MSCI Japan UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PT690A0M0009	Equity	PORTUGAL	453	0.00%
UBS ETF - MSCI Japan UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	447	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	446	0.00%
UBS ETF - MSCI Japan UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	427	0.00%
UBS ETF - MSCI Japan UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	423	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	422	0.00%
UBS ETF - MSCI Japan UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	410	0.00%
UBS ETF - MSCI Japan UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	400	0.00%
UBS ETF - MSCI Japan UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	399	0.00%
UBS ETF - MSCI Japan UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	396	0.00%
UBS ETF - MSCI Japan UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	393	0.00%
UBS ETF - MSCI Japan UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	379	0.00%
UBS ETF - MSCI Japan UCITS ETF	SNAM	IT0003153415	Equity	ITALY	376	0.00%
UBS ETF - MSCI Japan UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	374	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan UCITS ETF	MITSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	366	0.00%
UBS ETF - MSCI Japan UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	362	0.00%
UBS ETF - MSCI Japan UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	360	0.00%
UBS ETF - MSCI Japan UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	357	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	351	0.00%
UBS ETF - MSCI Japan UCITS ETF	TPG	AU000000TPM6	Equity	AUSTRALIA	348	0.00%
UBS ETF - MSCI Japan UCITS ETF	SIA ENGINEERING CO	SG153882771	Equity	SINGAPORE	329	0.00%
UBS ETF - MSCI Japan UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	326	0.00%
UBS ETF - MSCI Japan UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	322	0.00%
UBS ETF - MSCI Japan UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	311	0.00%
UBS ETF - MSCI Japan UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	296	0.00%
UBS ETF - MSCI Japan UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	294	0.00%
UBS ETF - MSCI Japan UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	286	0.00%
UBS ETF - MSCI Japan UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	284	0.00%
UBS ETF - MSCI Japan UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	280	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUI & CO	JP3893600001	Equity	JAPAN	273	0.00%
UBS ETF - MSCI Japan UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	272	0.00%
UBS ETF - MSCI Japan UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	257	0.00%
UBS ETF - MSCI Japan UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	256	0.00%
UBS ETF - MSCI Japan UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	255	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	250	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	247	0.00%
UBS ETF - MSCI Japan UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	243	0.00%
UBS ETF - MSCI Japan UCITS ETF	VODAFONE GROUP PLC	GB0084HKS39	Equity	BRITAIN	210	0.00%
UBS ETF - MSCI Japan UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	208	0.00%
UBS ETF - MSCI Japan UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	207	0.00%
UBS ETF - MSCI Japan UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	201	0.00%
UBS ETF - MSCI Japan UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	197	0.00%
UBS ETF - MSCI Japan UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	197	0.00%
UBS ETF - MSCI Japan UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	197	0.00%
UBS ETF - MSCI Japan UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	193	0.00%
UBS ETF - MSCI Japan UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	188	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	180	0.00%
UBS ETF - MSCI Japan UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	178	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	173	0.00%
UBS ETF - MSCI Japan UCITS ETF	HONG KONG LAND HLDGS	BMG6587L1090	Equity	HONG KONG	168	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	167	0.00%
UBS ETF - MSCI Japan UCITS ETF	COMPASS GROUP	GB0005331532	Equity	BRITAIN	162	0.00%
UBS ETF - MSCI Japan UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	147	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	140	0.00%
UBS ETF - MSCI Japan UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	137	0.00%
UBS ETF - MSCI Japan UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	134	0.00%
UBS ETF - MSCI Japan UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	130	0.00%
UBS ETF - MSCI Japan UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	126	0.00%
UBS ETF - MSCI Japan UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	125	0.00%
UBS ETF - MSCI Japan UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	125	0.00%
UBS ETF - MSCI Japan UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	112	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	111	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	101	0.00%
UBS ETF - MSCI Japan UCITS ETF	SAPPORO HLDGS	JP3320800000	Equity	JAPAN	101	0.00%
UBS ETF - MSCI Japan UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	101	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	93	0.00%
UBS ETF - MSCI Japan UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	90	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	81	0.00%
UBS ETF - MSCI Japan UCITS ETF	PETROFAC	GB0080BW2K534	Equity	BRITAIN	77	0.00%
UBS ETF - MSCI Japan UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	66	0.00%
UBS ETF - MSCI Japan UCITS ETF	GERMANY(FEDERAL REPUBIC)	DE0001135069	Govt	GERMANY	59	0.00%
UBS ETF - MSCI Japan UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	56	0.00%
UBS ETF - MSCI Japan UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	45	0.00%
UBS ETF - MSCI Japan UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	41	0.00%
UBS ETF - MSCI Japan UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	39	0.00%
UBS ETF - MSCI Japan UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	36	0.00%
UBS ETF - MSCI Japan UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	35	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	28	0.00%
UBS ETF - MSCI Japan UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Japan UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	26	0.00%
UBS ETF - MSCI Japan UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	26	0.00%
UBS ETF - MSCI Japan UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081VZ0M25	Equity	BRITAIN	21	0.00%
UBS ETF - MSCI Japan UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Japan UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Japan UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	16	0.00%
UBS ETF - MSCI Japan UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	16	0.00%
UBS ETF - MSCI Japan UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	12	0.00%
UBS ETF - MSCI Japan UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	10	0.00%
UBS ETF - MSCI Japan UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Japan UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI Japan UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI Japan UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	3	0.00%
UBS ETF - MSCI Japan UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Japan UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	3	0.00%
UBS ETF - MSCI Japan UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	3	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Japan UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Japan UCITS ETF	MTSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	OLIXBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	LVHM MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	OLIXKAWABANK SA EUR 1.0	ES014069019	Equity	SPAIN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	QIFSSCHINA MERCHANTS HOLDI	HK0144000764	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011461037	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	SMITHS GROUP	GB00B1WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRIENDS LIFE GROUP LTD	GG00B62W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	MORRISON(WM)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Japan UCITS ETF Total					52,268,524	

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UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	818,394	0.96%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	508,649	0.60%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01BTZVALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	495,090	0.58%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01BVGMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	443,093	0.52%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01BMMERCK - CO USD 0.5	589331105	Equity	UNITED STATES	376,051	0.44%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01BPCROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	375,107	0.44%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	0239BVALERO ENE COM USD0.0	919131Y100	Equity	UNITED STATES	360,589	0.42%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01BV0AMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	342,805	0.40%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02JWEGOGGLE INC USD 0.001	38259P706	Equity	UNITED STATES	151,911	0.18%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	124,129	0.15%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BHP BILLITON	G80000566504	Equity	BRITAIN	75,880	0.09%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	51,278	0.06%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	44,279	0.05%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	44,236	0.05%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	35,423	0.04%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	34,811	0.04%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	34,646	0.04%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	30,329	0.04%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	26,894	0.03%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	25,244	0.03%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ORIONDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	23,515	0.03%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KONE OYJ	FI0009013403	Equity	FINLAND	22,908	0.03%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ENI SPA ENTE NAZIONALE	IT0001312476	Equity	ITALY	19,213	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	18,974	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EXPERIAN PLC	G800819NLV48	Equity	BRITAIN	18,224	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	18,200	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TREASURY	G80080CNH209	Govt	BRITAIN	18,170	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUN LIFE FINANCIAL	CA8667961053	Equity	CANADA	18,151	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	18,151	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	18,151	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	18,145	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CANADA(GOVT OF)	CA135087UL60	Govt	CANADA	18,099	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102242	Govt	NETHERLANDS	17,603	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	17,326	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	16,305	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SIEMENS AG	DE0007236101	Equity	GERMANY	16,304	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	IBERDROLA SA	ES014580914	Equity	SPAIN	16,304	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	16,304	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	16,304	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	16,109	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	15,707	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	15,652	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	15,404	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	15,213	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	13,908	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	13,536	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	13,411	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	INDUSTRIA DE DISENO TEXTIL SA	ES0148396015	Equity	SPAIN	13,197	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	12,802	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ARCELOMITTAL SA	LU0323134006	Equity	LUXEMBOURG	12,459	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	12,418	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	12,213	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ALLIANZ SE	DE0000840005	Equity	GERMANY	11,511	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	11,384	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WILMAR INTERNATIONAL LTD	SG1T56930848	Equity	SINGAPORE	10,847	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	10,713	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PETROLEUM GEO SERVICES ASA	N00010199151	Equity	NORWAY	10,273	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	10,246	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	9,892	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	THALES	FR0000121329	Equity	FRANCE	9,634	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DEUTSCHE BANK AG	DE0005140008	Equity	GERMANY	9,428	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE00001141695	Govt	GERMANY	9,259	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	9,177	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	8,941	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SAP AG	DE0007164600	Equity	GERMANY	8,901	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ASHTREAD GROUP	G80000536739	Equity	BRITAIN	8,435	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JAZZTEL	G80085TMSF21	Equity	BRITAIN	8,319	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Equity	SPAIN	8,315	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ANTOFAGASTA	G80000456144	Equity	BRITAIN	8,275	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	8,241	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	8,109	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	7,961	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SNAM	IT0001533415	Equity	ITALY	7,700	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	7,635	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	7,481	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LUNDIN MINING CORP COM	CA5503721063	Equity	CANADA	7,205	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	7,198	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	7,145	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	7,111	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	7,096	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	6,236	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	6,193	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	6,073	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	6,073	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	5,993	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	5,937	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	5,755	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	USA TREASURY B05	US912810FE39	Govt	UNITED STATES	5,708	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	5,697	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	5,690	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	5,634	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	5,597	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135176	Govt	GERMANY	5,560	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AMADEUS IT HLDG SA	ES0109067019	Equity	SPAIN	5,488	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	5,070	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	5,020	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	4,899	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	4,630	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	4,503	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	4,473	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SACYR VALLEHERMOSO SA	ES0182870214	Equity	SPAIN	4,451	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	4,356	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED UTILITIES GROUP PLC	G800839J2M42	Equity	BRITAIN	4,322	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	4,271	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	COCOA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	4,205	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	4,084	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HUSKY ENERGY INC	CA4480551031	Equity	CANADA	4,070	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	4,024	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	3,976	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	3,909	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SINGAPORE EXCHANGE	SG126887955	Equity	SINGAPORE	3,870	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	3,865	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	3,850	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	3,701	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	3,656	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	3,642	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VOLKSWAGEN AG	DE0007664005	Equity	GERMANY	3,498	0.00%

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UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANCO POPULAR ESPANOL	ES0113790226	Equity	SPAIN	3,399	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CAIXABANK SA	ES0140609019	Equity	SPAIN	3,173	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	3,050	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	2,964	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAIMLER AG	FR0007100000	Equity	GERMANY	2,834	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	2,821	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	2,802	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GRAN TERRA ENERGY INC	US38500T1016	Equity	CANADA	2,713	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	2,693	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ADVANTAGE OIL & GAS LTD	CA00765F1018	Equity	CANADA	2,679	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	2,612	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5282KO	Equity	BRITAIN	2,605	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	2,599	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	034GISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	2,510	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CARSales.COM LTD	AU000000CR20	Equity	AUSTRALIA	2,495	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	2,492	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01E3XWHITBREAD ORD GBP0.76	G80081KJ408	Equity	BRITAIN	2,480	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	2,450	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AIA GROUP LTD	HK000069689	Equity	HONG KONG	2,353	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	2,341	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	2,247	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	2,208	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	2,179	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	2,172	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	2,170	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	2,158	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	2,119	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EXPERIAN PLC	G800819NLV48	Equity	BRITAIN	2,097	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	2,071	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SCHROEDERS	G80002405495	Equity	BRITAIN	2,003	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	1,983	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	1,978	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	1,936	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	1,933	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	1,930	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	1,902	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	1,857	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	1,838	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	1,835	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BIC	FR0000120966	Equity	FRANCE	1,828	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	1,751	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	1,749	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	1,745	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	1,732	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	1,722	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	1,721	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	1,690	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BELL ALIANT INC	CA07786R2046	Equity	CANADA	1,677	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	1,676	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	1,675	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	1,659	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	1,656	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	1,644	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	1,644	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747949	Equity	UNITED STATES	1,644	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	1,644	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	1,641	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	1,636	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	1,615	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	1,601	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	1,581	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ONEX CORP	CA68272K1030	Equity	CANADA	1,576	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DU PONT(E.I.)DE NEMOURS & CO	US2635341090	Equity	UNITED STATES	1,519	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	1,500	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ANALOG DEVICES INC	US0326541051	Equity	UNITED STATES	1,487	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	1,469	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ENAGAS SA	ES0130960018	Equity	SPAIN	1,462	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	1,435	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PAINTED PONY PETROLEUM LTD	CA6957811046	Equity	CANADA	1,402	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135283	Govt	GERMANY	1,389	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	1,385	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DIKSO OYI	FI0009000202	Equity	FINLAND	1,378	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	1,363	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	1,346	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	1,329	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	1,319	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	1,312	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GALP ENERGIA SGPS	PTGALOAM0009	Equity	PORTUGAL	1,303	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	1,272	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	POWER	HK0060600050	Equity	HONG KONG	1,225	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	1,215	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135267	Govt	GERMANY	1,204	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	1,199	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	1,181	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AUTOCANADA INC	CA05277B2093	Equity	CANADA	1,148	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	1,125	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	COMFORTDELGRO CORP	SG1N31999426	Equity	SINGAPORE	1,121	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5246KQ7	Equity	BRITAIN	1,115	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US9128285048	Govt	UNITED STATES	1,103	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	1,091	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	1,090	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	1,076	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	1,001	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	997	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PING AN INSURANCE(GRICO OF CHINA	CNE100003X6	Equity	HONG KONG	993	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	979	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	977	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AIMIA INC	CA09000Q1037	Equity	CANADA	965	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	956	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BAE SYSTEMS	G80002634946	Equity	BRITAIN	954	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	947	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	G80087777214	Equity	BRITAIN	932	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	914	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	913	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	901	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	883	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	873	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	871	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	864	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	854	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	826	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	809	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AKER SOLUTIONS ASA	N00010215684	Equity	NORWAY	809	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SOUTHWESTERN ENERGY CO	US8456471095	Equity	UNITED STATES	809	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TELEKOM AUSTRIA(A)	AT0000720008	Equity	AUSTRIA	785	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	771	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	765	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	757	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOKIO MARINE HDLGS INC	JP3910660004	Equity	JAPAN	753	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	741	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	736	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	733	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HUBBAY MINERALS INC	CA4436281022	Equity	CANADA	733	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	COMCAST CORP NEW	US20030N1019	Equity	UNITED STATES	733	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	730	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AMGEN	US0311621009	Equity	UNITED STATES	714	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	713	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	707	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	692	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JEAN COUTU GROUP	CA47215Q1046	Equity	CANADA	686	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	681	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	681	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	681	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	681	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	681	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANKINTER SA	ES0113679J57	Equity	SPAIN	681	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OBRASSON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	681	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SAGRIV VALLEHERMOSO SA	ES0182870214	Equity	SPAIN	681	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GOOGLE INC	US38259PS089	Equity	UNITED STATES	675	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	674	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	671	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	637	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	621	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED PARCEL SERVICE INC	US91131121068	Equity	UNITED STATES	619	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	609	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	604	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	602	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	601	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	595	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	579	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	567	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	567	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	557	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KUBOTA CORP	JP3264000005	Equity	JAPAN	556	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ANA HOLDINGS	JP3428900000	Equity	JAPAN	554	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VISCOFAN SA	ES018462212	Equity	SPAIN	551	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102317	Govt	NETHERLANDS	543	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	541	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	534	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	531	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	529	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	519	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	516	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	516	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	511	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	510	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	505	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	499	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	490	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	489	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	488	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135143	Govt	GERMANY	484	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	483	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	473	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	463	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	459	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	458	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	458	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	449	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	441	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	434	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	433	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	426	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	425	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	407	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	406	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOSHOK CORP	JP3595200001	Equity	JAPAN	404	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	398	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	383	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA RESOURCES POWER HDLGS CO	HK0836012952	Equity	HONG KONG	381	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	379	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	364	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PARAMOUNT RESOURCES	CA6993202069	Equity	CANADA	355	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	352	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO MITSUI TR HDLGS INC	JP3892100003	Equity	JAPAN	351	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NKSI HDLGS INC	JP3165000005	Equity	JAPAN	348	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	339	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NOMURA HDLGS INC	JP3762600009	Equity	JAPAN	330	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	329	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	329	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANKINTER SA	ES0113679J37	Equity	SPAIN	321	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOURMALINE OIL CORP	CA89156V1067	Equity	CANADA	318	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	E.ON	DE000NAG9999	Equity	GERMANY	318	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	INTACT FINANCIAL	CA4582371066	Equity	CANADA	315	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	313	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	310	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FOMENTO DE CONSTRUCCIONES Y CONTRA	ES0122060314	Equity	SPAIN	301	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	292	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	291	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	287	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	282	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828LY45	Govt	UNITED STATES	280	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OISOBUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	277	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	276	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DISTRIBUIDORA INTL DE ALIMENTACION	ES0126775032	Equity	SPAIN	268	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	266	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	265	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	263	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	261	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	259	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAIWA SECS	JP3502000003	Equity	JAPAN	256	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OBRASSON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	256	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	255	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SHARP CORP	JP3595600008	Equity	JAPAN	255	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	252	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	248	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CA5542821031	Equity	CANADA	246	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	STANTEC INC	2854238	Equity	CANADA	244	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	244	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NEW GOLD INC	CA6445351068	Equity	CANADA	240	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	233	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CLP HDLGS	HK0002007356	Equity	HONG KONG	231	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	230	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885789001	Equity	JAPAN	229	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	227	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	226	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	221	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	217	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SEVEN WEST MEDIA LTD	AU0000005WM4	Equity	AUSTRALIA	217	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	217	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA LIFE INSURANCE CO	CNE100000213	Equity	HONG KONG	216	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	215	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	210	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PACIFIC RUBIALES ENERGY CORP	CA69480U2065	Equity	CANADA	207	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	206	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	205	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	204	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	204	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	203	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	202	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	199	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	196	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	196	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	196	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	194	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	194	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	189	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	184	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	183	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	181	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	180	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	176	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	175	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	173	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	171	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	170	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	170	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	167	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	165	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	165	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TREASURY	GB000854QLH75	Govt	BRITAIN	162	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	160	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	158	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TAHOE RESOURCES INC	CA8738681037	Equity	UNITED STATES	158	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VERIZON COMMUNICATIONS INC	US02934V1044	Equity	UNITED STATES	152	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	147	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CREW ENERGY INC	CA2265331074	Equity	CANADA	142	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	140	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	138	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	136	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	135	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	135	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	133	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	133	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	131	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	129	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HSBC HLDGS	G158163	Equity	BRITAIN	128	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	127	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AFLAC INC	US60105S1028	Equity	UNITED STATES	126	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	124	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	123	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	121	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ST JAMES'S PLACE	GB0007669376	Equity	BRITAIN	121	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	120	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	119	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	116	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	116	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	116	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	115	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	114	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NSK	JP3720800006	Equity	JAPAN	112	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	109	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MEDIOBANCA SPA	IT0000602957	Equity	ITALY	108	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	106	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	105	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	104	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	103	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	101	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AMAZON COM INC	US02313S1067	Equity	UNITED STATES	101	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	99	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	96	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CENTRICA PLC	GB008033F229	Equity	BRITAIN	94	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	93	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	93	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	91	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	91	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	88	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081VZ0M25	Equity	BRITAIN	87	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	86	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	86	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	86	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	82	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	81	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AGEAS SA/NV	BE0972464930	Equity	BELGIUM	81	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NTNI CORP	JP3165600002	Equity	JAPAN	80	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	80	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	79	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	78	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	77	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	77	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	74	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	72	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	70	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NSK	JP3720800006	Equity	JAPAN	70	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	66	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	66	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	66	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US3520010104	Equity	UNITED STATES	65	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	65	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	65	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	65	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	64	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	63	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	62	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	59	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	59	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	58	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	58	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	58	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	57	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	57	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	57	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	56	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	55	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	54	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	54	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	54	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	53	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	52	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	51	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SIA ENGINEERING CO	SG1153882771	Equity	SINGAPORE	51	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	50	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	50	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRIENDS LIFE GROUP LTD	GG000862W2327	Equity	BRITAIN	50	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	50	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	50	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	50	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	50	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EISAI CO	JP3180400002	Equity	JAPAN	49	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	48	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TEKT CORP	JP3292200007	Equity	JAPAN	48	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	46	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CANADA(GOVT OF)	CA135087YG49	Govt	CANADA	46	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TREASURY	GB00839R3707	Govt	BRITAIN	43	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VODAFONE GROUP PLC	GB00084H4K539	Equity	BRITAIN	42	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	42	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	40	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	39	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	39	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	36	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	36	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	35	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	34	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	34	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	33	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	32	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	30	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	29	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	29	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	28	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	28	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	28	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	28	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	26	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	26	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	25	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	25	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	24	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	24	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	22	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOHO ZINC CO	JP3590000001	Equity	JAPAN	22	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	22	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	20	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SNAM	IT0003153415	Equity	ITALY	20	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MITSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	19	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TPG	AU000000TPM6	Equity	AUSTRALIA	18	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TUI TRAVEL PLC	GB008127HQ77	Equity	BRITAIN	16	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ATHABASCA OIL CORP	CA06482R1073	Equity	CANADA	15	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	15	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	15	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MITSUI & CO	JP3893600001	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	14	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	14	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	12	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	11	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	11	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	9	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	9	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	9	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	COMPASS GROUP	GB0005331532	Equity	BRITAIN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	8	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	8	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	7	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VIACOM INC	US92533P2011	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAIIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SAPPORO HLDGS	JP3320800000	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PETROFAC	GB0008H2K534	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BARCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	2	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	2	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	2	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081V20M25	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	1	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	1	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LVNHH MOET-HERMESSEY LOUIS VUITTON	FR0000121014	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BARCLAYS	GB0013134858	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OZFSWFRANCE GOVERNMENT BON	FR0011461037	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PANASONIC CORP	JP3865800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MORRISON(WM)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF Total					5,616,049	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	498,967	0.81%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	310,118	0.51%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01BTZWAALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	301,852	0.49%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01BVGWICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	270,149	0.44%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01BMQMERCK - CO USD 0.5	589331105	Equity	UNITED STATES	229,175	0.37%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	228,699	0.37%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	0239BVALERO ENE COM USD0.0	919131Y100	Equity	UNITED STATES	219,848	0.36%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01BV0AMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	209,005	0.34%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02JWEGOOGL E INC USD 0.001	38259P706	Equity	UNITED STATES	92,632	0.15%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	75,680	0.12%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BHP BILLITON	G80000566504	Equity	BRITAIN	63,927	0.10%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	43,200	0.07%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	37,304	0.06%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	37,268	0.06%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	29,843	0.05%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	29,327	0.05%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	29,188	0.05%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	25,551	0.04%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	22,657	0.04%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	21,267	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KONE OYJ	FI000913403	Equity	FINLAND	19,299	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SIEMENS AG	DE0007236101	Equity	GERMANY	17,853	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	IBERDROLA SA	ES0144580Y14	Equity	SPAIN	17,853	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANCO BILBAO VIZCAIA ARGENTARIA SA	ES0113211835	Equity	SPAIN	17,853	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	17,853	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	EXPERIAN PLC	G8000819NLV48	Equity	BRITAIN	15,354	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	15,333	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUN LIFE FINANCIAL	CA8667961053	Equity	CANADA	15,291	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	15,291	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	15,291	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	15,287	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	14,597	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INDUSTRIA DE DISENO TEXTIL SA	ES0148396015	Equity	SPAIN	14,450	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01R0DOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	14,337	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TREASURY	G80080CNH209	Govt	BRITAIN	13,459	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CANADA(GOVT OF)	CA135087UL60	Govt	CANADA	13,407	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	THOMSON REUTERS	CA8989031056	Equity	UNITED STATES	13,232	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	POWER CORP OF CANADA	CA7392381016	Equity	CANADA	13,186	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102242	Govt	NETHERLANDS	13,039	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LIAD SA	FR0004035913	Equity	FRANCE	12,977	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	12,817	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	12,604	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	11,719	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	11,573	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	11,404	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	10,785	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ARCELOMITTAL SA	LU0321314006	Equity	LUXEMBOURG	10,496	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DEUTSCHE BANK AG	DE0005140008	Equity	GERMANY	10,324	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	10,289	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	9,945	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	9,825	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SAP AG	DE0007164600	Equity	GERMANY	9,747	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	9,590	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	9,198	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WILMAR INTERNATIONAL LTD	SG1T56930848	Equity	SINGAPORE	9,138	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Equity	SPAIN	9,105	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	8,879	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PETROLEUM GEO SERVICES ASA	NO00101199151	Equity	NORWAY	8,654	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	8,483	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	8,334	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	8,180	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	THALES	FR0000121329	Equity	FRANCE	8,116	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	7,731	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ASHTREAD GROUP	G80000536739	Equity	BRITAIN	7,106	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JAZZTEL	G80085TMSF21	Equity	BRITAIN	7,009	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ANTOFAGASTA	G80000456144	Equity	BRITAIN	6,971	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	6,707	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	6,623	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	6,534	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	6,432	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	EDENRED	FR0010908333	Equity	FRANCE	6,303	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANCO BILBAO VIZCAIA ARGENTARIA SA	ES0113211835	Equity	SPAIN	6,249	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	6,128	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LUNDIN MINING CORP COM	CA5503721063	Equity	CANADA	6,070	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	6,064	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	6,020	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AMADEUS IT HLDG SA	ES0109067019	Equity	SPAIN	6,010	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02FSWBUNDESobligation 0.5	DE0001141695	Govt	GERMANY	5,516	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANK OF EAST ASIA	HK00230000190	Equity	HONG KONG	5,117	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANK OF EAST ASIA	HK00230000190	Equity	HONG KONG	5,117	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	5,026	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	5,002	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SACYR VALLEHERMOSO SA	ES0182870214	Equity	SPAIN	4,874	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	4,849	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	4,800	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	4,793	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SNAM	IT0003153415	Equity	ITALY	4,696	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	4,328	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	4,280	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	4,236	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	USA TREASURY BDS	US912810FE39	Govt	UNITED STATES	4,228	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TELEKOM AUSTRIA(TA)	AT00000720008	Equity	AUSTRIA	4,127	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135176	Govt	GERMANY	4,118	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	3,804	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	3,794	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	3,778	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	3,768	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANCO POPULAR ESPANOL	ES0113790226	Equity	SPAIN	3,722	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	3,669	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	3,655	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	3,598	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	3,543	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CAIXABANK SA	ES0140609019	Equity	SPAIN	3,474	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HUSKY ENERGY INC	CA48480551031	Equity	CANADA	3,429	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANKERS PETROLEUM	CA06628630398	Equity	CANADA	3,390	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	3,349	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SINGAPORE EXCHANGE	SG1J26887955	Equity	SINGAPORE	3,260	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	3,256	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	3,103	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	3,092	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	3,068	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	3,062	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VOLKSWAGEN AG	DE0007664005	Equity	GERMANY	2,947	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5282X0	Equity	BRITAIN	2,852	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	2,824	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED UTILITIES GROUP PLC	G800839J2M42	Equity	BRITAIN	2,636	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	2,569	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	2,306	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	EXPERIAN PLC	G800819NLV48	Equity	BRITAIN	2,296	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GRAN TERRA ENERGY INC	US3850071016	Equity	CANADA	2,286	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ADVANTAGE OIL & GAS LTD	CA0076571018	Equity	CANADA	2,257	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UBS AG	B18YFJA	Equity	SWITZERLAND	2,257	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	2,200	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	2,166	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CARSALES.COM LTD.	AU000000CR20	Equity	AUSTRALIA	2,102	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	2,100	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	1,830	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	1,808	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	1,721	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SCHROEDERS	G80002405495	Equity	BRITAIN	1,688	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	1,672	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ENAGAS SA	ES0130960018	Equity	SPAIN	1,601	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	1,576	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BIC	FR0000120966	Equity	FRANCE	1,540	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01E3XWHITBREAD ORD GBP0.76	G80081KJ408	Equity	BRITAIN	1,512	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	1,496	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	G34G3WEEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	1,495	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	1,435	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BELL ALIANT INC	CA0778682046	Equity	CANADA	1,413	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	1,370	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	1,361	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	1,347	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	1,329	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ONEX CORP	CA68272K1030	Equity	CANADA	1,328	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	1,324	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	1,316	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	1,264	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	1,263	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	1,238	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PAINTED PONY PETROLEUM LTD	CA6957811046	Equity	CANADA	1,181	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	1,181	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	1,177	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	1,161	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	1,160	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	1,147	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	1,121	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	1,119	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	1,102	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	1,064	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	1,064	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	1,050	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	1,032	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	1,031	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135283	Govt	GERMANY	1,029	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	1,022	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	1,022	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	1,012	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	1,010	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	1,010	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	1,003	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	998	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	995	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	977	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AUTOCANADA INC	CA0527782093	Equity	CANADA	967	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	965	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	958	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	COMFORTDELGRO CORP	SG1N31909426	Equity	SINGAPORE	944	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	907	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135267	Govt	GERMANY	892	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	867	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	860	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	845	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	840	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE1000003X6	Equity	HONG KONG	836	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	832	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	825	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	821	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AIRMA INC	CA0090001037	Equity	CANADA	813	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	812	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	810	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BAE SYSTEMS	G80002634946	Equity	BRITAIN	804	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GAUP ENERGIA SGPS	PTGAL0AM0009	Equity	PORTUGAL	795	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	791	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	769	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	760	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	746	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	746	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	746	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	746	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANCO BILBAO VIZCAIA ARGENTARIA SA	ES0113211835	Equity	SPAIN	746	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANKINTER SA	ES0113679137	Equity	SPAIN	746	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OBRACON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	746	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SACRY VALLEHERMOSO SA	ES0182870214	Equity	SPAIN	746	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	741	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	717	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	716	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	709	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	705	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	696	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AKER SOLUTIONS ASA	N00010215684	Equity	NORWAY	682	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSM6XQ7	Equity	BRITAIN	680	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	672	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HUDBAY MINERALS INC	CA4436281022	Equity	CANADA	617	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	610	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VISCOFAN SA	ES0184262212	Equity	SPAIN	604	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	588	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	583	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JEAN COUTU GROUP	CA47215Q1046	Equity	CANADA	578	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	G80087777214	Equity	BRITAIN	568	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HENKEL AG & CO KGAA	DE0006484832	Equity	GERMANY	559	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	549	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	537	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	536	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	531	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	527	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	521	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	494	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	470	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	469	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	460	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	460	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	452	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	449	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	447	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	446	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	434	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	420	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3400000001	Equity	JAPAN	411	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102317	Govt	NETHERLANDS	402	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	400	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	374	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	372	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	367	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135143	Govt	GERMANY	359	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	357	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	353	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANKINTER SA	ES0113679137	Equity	SPAIN	351	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	349	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	346	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	338	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	331	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FOMENTO DE CONSTRUCCIONES Y CONTRA	ES0122060314	Equity	SPAIN	329	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CONSTELLATION BRANDS INC	US012067P1084	Equity	UNITED STATES	313	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	311	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	304	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	303	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	301	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	300	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PARAMOUNT RESOURCES	CA6993202069	Equity	CANADA	299	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	299	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DISTRIBUIDORA INTL DE ALIMENTACION	ES0126775032	Equity	SPAIN	293	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	292	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	289	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	283	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	276	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	275	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOURMALINE OIL CORP	CA89156V1067	Equity	CANADA	268	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INTACT FINANCIAL	CA45823T1066	Equity	CANADA	265	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	264	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ASahi KASEI CORP	JP3112000006	Equity	JAPAN	260	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANK OF EAST ASIA	HK0023800190	Equity	HONG KONG	260	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHUNG KONG(HLDGS)	HK0003100514	Equity	HONG KONG	254	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	253	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	247	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	246	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	242	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	228	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	224	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	222	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	217	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	216	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	213	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NSJ HLDGS INC	JP3165000005	Equity	JAPAN	212	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	211	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CA5542821031	Equity	CANADA	207	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	207	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	207	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	207	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	207	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	207	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	207	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	STANTEC INC	2854238	Equity	CANADA	206	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NEW GOLD INC	CA6445351068	Equity	CANADA	202	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	201	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	200	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	200	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TENCENT HOLDINGS LTD	KG875721634	Equity	HONG KONG	198	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	194	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	194	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DU PONT(E.I.)DE NEMOURS & CO	US2635341090	Equity	UNITED STATES	191	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	190	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	189	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	188	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	187	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ANALOG DEVICES INC	US0326541051	Equity	UNITED STATES	187	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	187	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	184	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SEVEN WEST MEDIA LTD	AU0000005WM4	Equity	AUSTRALIA	183	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	180	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	178	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	178	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PACIFIC RUBIALES ENERGY CORP	CA69480U2065	Equity	CANADA	174	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	167	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	166	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	166	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	165	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	165	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OLXSOBUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	165	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	163	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	162	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	157	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OBRACON HUARTE IAIN SA	ES0142090317	Equity	SPAIN	156	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	156	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	156	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	155	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	149	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	143	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	140	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	139	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	135	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	135	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	135	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ASSA ABLOY	SE000025648	Equity	SWEDEN	135	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TAHOE RESOURCES INC	CA8738681037	Equity	UNITED STATES	133	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	131	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	128	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	124	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CREW ENERGY INC	CA2265331074	Equity	CANADA	120	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	119	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	119	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	115	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828LY45	Govt	UNITED STATES	115	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	113	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	111	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	108	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	108	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	107	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	106	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	105	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	105	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	104	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	104	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	102	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	101	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	100	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	95	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	95	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	94	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	94	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	93	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	92	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	COMCAST CORP NEW	US20030N1019	Equity	UNITED STATES	92	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AMGEN	US0311621009	Equity	UNITED STATES	90	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	89	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	89	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	88	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828LY45	Govt	UNITED STATES	86	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	84	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	84	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MITSUBISHI MOTOR CORP	JP3895980001	Equity	JAPAN	84	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	83	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	83	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	81	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	80	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	80	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	80	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	79	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	77	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	75	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	75	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	74	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	74	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	72	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	72	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	71	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	70	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	69	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0338015442	Equity	HONG KONG	68	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	68	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	67	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TREASURY	GB000854QLM75	Govt	BRITAIN	66	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	66	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	66	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	65	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	60	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	58	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	57	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	57	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	56	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	55	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	55	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	55	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	54	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	54	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	53	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	52	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	51	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	51	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ST JAMES'S PLACE	GB0007669376	Equity	BRITAIN	49	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	49	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	49	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	49	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	47	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	47	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	47	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	47	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	45	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	Equity	UNITED STATES	44	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SIA ENGINEERING CO	SG153882771	Equity	SINGAPORE	43	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	43	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	43	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	43	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	42	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	41	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	41	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	41	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	Equity	UNITED STATES	40	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	39	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CENTRICA PLC	GB008033F229	Equity	BRITAIN	39	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	38	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	38	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	37	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	36	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HARGREAVES LANSDOWN PLC	GB00081VZ0M25	Equity	BRITAIN	36	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	35	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LAGARDERE GROUPE S.C.A.	FR0000130213	Equity	FRANCE	35	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	33	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	33	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	33	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	33	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	33	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	32	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	32	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	32	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	31	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRIENDS LIFE GROUP LTD	GG000862W2327	Equity	BRITAIN	31	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	30	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	30	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	29	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NSK	JP3720800006	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	27	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	26	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	26	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VODAFONE GROUP PLC	GB000844HKS39	Equity	BRITAIN	26	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	25	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	24	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	24	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	24	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	24	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	24	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	23	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	23	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	23	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	23	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	23	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	22	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	22	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	22	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	22	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	22	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	21	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	21	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ESAI CO	JP3160400002	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CANADA(COVT OF)	CA135087XC49	Govt	CANADA	19	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TREASURY	GB00839R3707	Govt	BRITAIN	18	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	17	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AFLAC INC	US0010551028	Equity	UNITED STATES	16	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	16	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	15	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AMAZON COM INC	US0231351067	Equity	UNITED STATES	13	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNIGA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	13	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	12	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	12	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	11	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	11	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	11	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	10	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	10	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	10	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOHO ZINC CO	JP3594900001	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	9	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SNAM	IT0003153415	Equity	ITALY	8	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NETSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	8	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TPG	AU000000TPM6	Equity	AUSTRALIA	8	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	7	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TUI TRAVEL PLC	GB0008127H07	Equity	BRITAIN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	6	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	6	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	6	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MITSUI & CO	JP3893600001	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	6	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	6	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	5	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	4	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	4	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MARUHA NICHIRO CORP	JP3876600002	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	4	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	4	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	4	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	COMPASS GROUP	GB0005331532	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	3	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KONICA MINOLTA	JP3306000008	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SAPPORO HLDGS	JP3320800000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PETROFAC	GB0008H2K534	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	1	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	1	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	1	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAIIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081V20M25	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TREASURY	GB000854QLM75	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TELENET GROUP HLDG NV	BE00003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LYNCH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SMITHS GROUP	GB0081WV2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRIENDS LIFE GROUP LTD	GG0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OZFSWFRANCE GOVERNMENT BON	FR0011461037	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRIENDS LIFE GROUP LTD	GG00062W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PANASONIC CORP	JP3865800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF Total					3,708,612	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	420,743	0.96%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	261,500	0.60%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	254,530	0.58%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01BVGWICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	227,797	0.52%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01BMDMERCK - CO USD 0.5	589331105	Equity	UNITED STATES	193,331	0.44%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	192,846	0.44%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	0239BVALERO ENE COM USD0.0	919131Y100	Equity	UNITED STATES	185,382	0.42%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01BVDAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	176,239	0.40%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02JWEGOGGLE INC USD 0.001	38259P706	Equity	UNITED STATES	78,099	0.18%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	63,816	0.15%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BHP BILLITON	G80000566504	Equity	BRITAIN	49,486	0.11%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	33,441	0.08%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	28,877	0.07%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	28,849	0.07%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	23,102	0.05%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	22,702	0.05%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	22,594	0.05%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	19,779	0.05%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	17,539	0.04%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	16,463	0.04%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KONE OYJ	FI000013403	Equity	FINLAND	14,939	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SIEMENS AG	DE0007236101	Equity	GERMANY	12,902	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	12,902	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	IBERDROLA SA	ES0144580Y14	Equity	SPAIN	12,902	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	12,902	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01R0IDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	12,089	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	EXPERIAN PLC	G800819NLV48	Equity	BRITAIN	11,885	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	11,869	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUN LIFE FINANCIAL	CA8667961053	Equity	CANADA	11,837	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	11,837	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	11,837	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	11,834	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	11,299	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	INDUSTRIA DE DISENO TEXTIL SA	ES0148396015	Equity	SPAIN	10,443	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	10,243	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	10,207	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LIJAO SA	FR0000339913	Equity	FRANCE	10,046	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	9,921	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TREASURY	G80080CNH209	Govt	BRITAIN	9,646	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CANADA(GOVT OF)	CA135087L160	Govt	CANADA	9,608	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	9,371	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102242	Govt	NETHERLANDS	9,345	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	9,255	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	9,109	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	8,827	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	8,349	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ARCELORMITTAL SA	LU0321334006	Equity	LUXEMBOURG	8,125	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	7,965	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	7,953	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	7,857	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DEUTSCHE BANK AG	DE0005140008	Equity	GERMANY	7,461	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	7,424	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WILMAR INTERNATIONAL LTD	SG1156930848	Equity	SINGAPORE	7,074	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SAP AG	DE0007164600	Equity	GERMANY	7,057	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	6,784	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PETROLEUM GEO SERVICES ASA	NO00010199151	Equity	NORWAY	6,699	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	6,592	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Equity	SPAIN	6,580	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	6,541	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	6,451	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	6,417	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	THALES	FR0000121329	Equity	FRANCE	6,283	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	5,985	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ASHTREAD GROUP	G80000536739	Equity	BRITAIN	5,501	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JAZZTEL	G80085TMSF21	Equity	BRITAIN	5,426	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ANTOFAGASTA	G80000456144	Equity	BRITAIN	5,396	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	5,225	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	5,192	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	4,998	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	4,979	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	4,879	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	4,747	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LUNDIN MINING CORP COM	CA5503721063	Equity	CANADA	4,699	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	4,694	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA LIFE INSURANCE CO	CNE100000213	Equity	HONG KONG	4,660	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	4,429	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AMADEUS II HLDG SA	ES0109067019	Equity	SPAIN	4,343	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	4,020	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	3,961	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	3,961	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	3,872	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SNAM	IT0003153415	Equity	ITALY	3,756	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	3,753	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	3,715	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	3,711	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SACRY VALLEHERMOSO SA	ES0182870214	Equity	SPAIN	3,522	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HSBC HLDGS	G158163	Equity	BRITAIN	3,461	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	3,195	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	3,093	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	3,042	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	USA TREASURY BDS	US912810FE39	Govt	UNITED STATES	3,030	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	3,021	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135176	Govt	GERMANY	2,951	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	2,937	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	2,923	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	2,917	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	2,840	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	2,786	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	2,742	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANCO POPULAR ESPANOL	ES0113790226	Equity	SPAIN	2,690	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HUSKY ENERGY INC	CA4480551031	Equity	CANADA	2,654	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANKERS PETROLEUM	CA0662863085	Equity	CANADA	2,624	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	2,593	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02FSWBUNDESobligation 0.5	DE0001141695	Govt	GERMANY	2,561	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SINGAPORE EXCHANGE	SG1L26887955	Equity	SINGAPORE	2,524	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	2,521	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CAIXABANK SA	ES0140609019	Equity	SPAIN	2,511	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	2,473	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	2,449	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	2,375	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	VOLKSWAGEN AG	DE0007664005	Equity	GERMANY	2,281	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	2,259	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	2,243	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED UTILITIES GROUP PLC	G800839J2M42	Equity	BRITAIN	2,108	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5282X0	Equity	BRITAIN	2,061	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	1,989	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	1,967	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	1,805	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GRAN TERRA ENERGY INC	US38500T1016	Equity	CANADA	1,770	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	1,754	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ADVANTAGE OIL & GAS LTD	CA0076571018	Equity	CANADA	1,747	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	1,703	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	EXPERIAN PLC	GB00819NLV48	Equity	BRITAIN	1,660	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CARSales.COM LTD.	AU000000CR20	Equity	AUSTRALIA	1,627	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	1,625	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	1,565	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ABB LTD	Z108899	Equity	SWITZERLAND	1,445	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	1,416	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	1,376	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SCHROEDERS	GB0002405495	Equity	BRITAIN	1,306	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01E3XWHITBREAD ORD GBP0.76	GB0081KJ4048	Equity	BRITAIN	1,275	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	1,271	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	1,199	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BIC	FR0000120966	Equity	FRANCE	1,192	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ENAGAS SA	ES0130960018	Equity	SPAIN	1,157	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	1,148	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	1,138	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	1,096	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BELL ALIANT INC	CA07786R2046	Equity	CANADA	1,094	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	1,077	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	1,063	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	1,058	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	1,053	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	1,052	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ONEX CORP	CA68272K1030	Equity	CANADA	1,028	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	1,010	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	978	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	958	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	944	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	941	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	928	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PAINTED PONY PETROLEUM LTD	CA6957811046	Equity	CANADA	914	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	899	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	896	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	895	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	872	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	851	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	839	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	838	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	824	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	817	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	817	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	809	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	809	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	808	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	799	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	798	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	782	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	781	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	771	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SWATCH GROUP AG/THE	CH0012251444	Equity	SWITZERLAND	770	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	763	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AUTOCANADA INC	CA0527782093	Equity	CANADA	748	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135283	Govt	GERMANY	738	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	COMFORTDELGRO CORP	SG1N31909426	Equity	SINGAPORE	731	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	729	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	702	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	03AGISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	694	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	676	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	665	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	660	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	657	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	650	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	648	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE1000003X6	Equity	HONG KONG	647	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135267	Govt	GERMANY	639	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	638	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GAIP ENERGIA SGPS	PTGAL04M0009	Equity	PORTUGAL	636	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AIRMA INC	CA090000C1037	Equity	CANADA	629	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	622	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	622	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	617	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	602	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	595	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	593	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	578	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	545	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	545	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5M6XQ7	Equity	BRITAIN	544	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	539	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	539	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	539	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	539	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANCO SANTANDER SA	ES0113900017	Equity	SPAIN	539	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	539	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANKINTER SA	ES0113679137	Equity	SPAIN	539	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OBRADESCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	539	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SACRY VALLEHERMOSO SA	ES0182870214	Equity	SPAIN	539	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	539	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	536	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AKER SOLUTIONS ASA	N00010215684	Equity	NORWAY	528	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	511	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	488	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HUDBAY MINERALS INC	CA4436281022	Equity	CANADA	478	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	466	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	454	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JEAN COUTU GROUP	CA47215Q1046	Equity	CANADA	447	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	447	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	439	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	VISCOFAN SA	ES0184262212	Equity	SPAIN	436	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	425	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	421	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	415	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	409	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	404	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	396	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	395	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	376	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	367	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	363	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	350	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	348	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US912828S048	Govt	UNITED STATES	344	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	340	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	339	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	336	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	329	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MAARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	304	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	301	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	297	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	294	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102317	Govt	NETHERLANDS	288	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	284	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	283	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	277	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	272	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	270	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	266	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135143	Govt	GERMANY	257	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANKINTER SA	ES0113679137	Equity	SPAIN	254	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	252	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	249	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	243	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CONSTELLATION BRANDS INC	US210367P1084	Equity	UNITED STATES	238	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FOMENTO DE CONSTRUCCIONES Y CONTRA	ES0120069314	Equity	SPAIN	238	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PARAMOUNT RESOURCES	CA6993202069	Equity	CANADA	231	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	231	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	229	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	228	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	227	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	222	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	220	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	216	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DISTRIBUIDORA INTL DE ALIMENTACION	ES0126775032	Equity	SPAIN	212	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	211	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	210	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	209	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	208	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	208	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOURMALINE OIL CORP	CA89156V1067	Equity	CANADA	208	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	INTACT FINANCIAL	CA4582371066	Equity	CANADA	205	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	193	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	193	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	188	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	187	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	187	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	174	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	173	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NKSJ HLDGS INC	JP3165000005	Equity	JAPAN	170	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	168	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	165	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	165	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	165	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	162	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	161	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CA5542821031	Equity	CANADA	160	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	STANTEC INC	2854238	Equity	CANADA	159	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AXA GROUP LTD	HK0000069689	Equity	HONG KONG	157	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NEW GOLD INC	CA6445351068	Equity	CANADA	156	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	155	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	153	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	152	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	152	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	151	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	150	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	147	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	144	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	143	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	143	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	142	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	142	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SEVEN WEST MEDIA LTD	AU0000005WM4	Equity	AUSTRALIA	142	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	140	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0010897765	Govt	FRANCE	137	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	135	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PACIFIC RUBIALES ENERGY CORP	CA69480A12065	Equity	CANADA	135	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	129	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	128	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	127	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	126	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	126	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	125	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	124	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	124	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	119	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	119	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	118	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	113	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	112	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	111	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	109	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	108	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	105	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	103	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TAHOE RESOURCES INC	CA8738681037	Equity	UNITED STATES	103	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	102	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	102	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	99	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	98	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CREW ENERGY INC	CA2265331074	Equity	CANADA	93	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	91	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	88	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US912828LY45	Govt	UNITED STATES	87	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	XILINK	US9839191015	Equity	UNITED STATES	86	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	84	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HSBC HLDGS	GI58163	Equity	BRITAIN	84	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HENKEL AG	DE0000648408	Equity	GERMANY	84	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	82	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	81	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	81	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	80	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	79	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	78	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	77	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OLXS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	77	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	76	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	74	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	73	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	72	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	71	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	70	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	68	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	67	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	67	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US912828F220	Govt	UNITED STATES	65	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WOLSELEY	JE00BFW4485	Equity	SWITZERLAND	64	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	64	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	64	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	63	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	63	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	62	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	61	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	61	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US912828F220	Govt	UNITED STATES	61	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	60	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	59	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	57	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	56	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	56	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	56	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	55	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	54	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	53	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	53	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	53	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	52	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	51	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	51	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	50	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	50	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	49	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	47	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CONSTELLATION BRANDS INC	US10236P1084	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	44	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	44	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	43	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	42	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	42	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	42	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	41	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	41	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	41	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	40	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	39	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	39	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	38	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	38	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ST JAMES'S PLACE	GB0007669376	Equity	BRITAIN	38	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	37	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	37	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	36	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	36	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	36	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	36	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	36	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NSK	JP3720800006	Equity	JAPAN	35	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	34	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SIA ENGINEERING CO	SG153882771	Equity	SINGAPORE	33	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	33	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	33	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	33	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	32	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	Equity	UNITED STATES	32	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	32	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	31	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	31	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	31	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CENTRICA PLC	GB008033F229	Equity	BRITAIN	29	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TAIHEYO CEMENT	JP3449020001	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	28	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HARGREAVES LANSDOWN PLC	GB0001V20M25	Equity	BRITAIN	27	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	27	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	25	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	25	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	25	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	25	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	25	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	25	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	24	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US912828S048	Govt	UNITED STATES	24	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	24	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	24	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	24	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	23	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	22	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	22	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NSK	JP3720800006	Equity	JAPAN	22	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	21	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	VODAFONE GROUP PLC	GB008H4HKS39	Equity	BRITAIN	21	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	20	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	18	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	18	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	18	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	18	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	18	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	18	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	18	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	17	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	17	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	16	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	16	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	16	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ISAI CO	JP3160400002	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ITEKT CORP	JP3292200007	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	14	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TREASURY	G800839R3707	Govt	BRITAIN	13	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	13	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	12	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	12	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNIQA INSURANCE GROUP AG	AT0008211103	Equity	AUSTRIA	10	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	T&O HOLDINGS INC	JP3539220008	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	9	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	9	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DOWA HOLDINGS CO LTD	JP3386800001	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	7	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	7	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOHO ZINC CO	JP3590000001	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	7	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SNAM	IT0003153415	Equity	ITALY	6	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MITSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	6	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	6	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TPG	AU000000TPM6	Equity	AUSTRALIA	6	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TUI TRAVEL PLC	G8008127RQ77	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ATHABASCA OIL CORP	CA04682R1D73	Equity	CANADA	5	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	5	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	5	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MITSUI & CO	JP3893600001	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	4	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GALAXY ENTERTAINMENT GROUP	G80027032686	Equity	HONG KONG	4	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	COMSYS HOLDINGS CORP	JP33055330002	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	4	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	4	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FAST RETAILING CO	JP380230000102	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	COMPASS GROUP	G80005331532	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	2	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MELIFE INC	US59156R1086	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	VIACOM INC	US92533P2011	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAIIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SAPPORO HLDGS	JP3320800000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PETROFAC	G80008H2K534	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	1	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BABCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	1	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAIIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HARGREAVES LANSDOWN PLC	G80081V2QM25	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	0	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MITSUBISHI MATERIALS CORP	JP3930000002	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SMITH & NEPHEW	GB00009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRIENDS LIFE GROUP LTD	GG000862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OZFSWFRANCE GOVERNMENT BON	FR0011461037	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRIENDS LIFE GROUP LTD	GG000862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF Total					3,025,248	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	869,526	0.78%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	540,428	0.49%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01BTZVWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	526,022	0.47%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01BVGMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	470,776	0.42%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01BMDMERCK - CO USD 0.5	589331105	Equity	UNITED STATES	399,546	0.36%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	398,543	0.36%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	0239BVALERO ENE COM USD0.0	919131Y100	Equity	UNITED STATES	383,118	0.35%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01BV0AMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	364,223	0.33%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02JWEGOGGLE INC USD 0.001	38259P706	Equity	UNITED STATES	161,402	0.15%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	131,884	0.12%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BHP BILLITON	G80000566504	Equity	BRITAIN	110,787	0.10%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	74,866	0.07%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	64,649	0.06%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	64,586	0.06%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	51,719	0.05%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	50,824	0.05%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	50,583	0.05%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	44,281	0.04%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	39,266	0.04%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	36,856	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KONE OYJ	FI0009013403	Equity	FINLAND	33,445	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EXPERIAN PLC	G800819NLV48	Equity	BRITAIN	26,608	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	26,572	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUN LIFE FINANCIAL	CA8667961053	Equity	CANADA	26,500	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	26,500	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	26,500	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	26,492	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	25,296	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01ROIDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	24,984	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	24,315	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TREASURY	G80080CNH209	Govt	BRITAIN	24,227	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CANADA(GOVT OF)	CA135087UL60	Govt	CANADA	24,133	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	24,013	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102242	Govt	NETHERLANDS	23,471	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	22,932	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	POWER CORP OF CANADA	CAY392391016	Equity	CANADA	22,852	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SIEMENS AG	DE0001236101	Equity	GERMANY	22,555	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	IBERDROLA SA	ES0144580114	Equity	SPAIN	22,555	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	22,555	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	22,555	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ILUAD SA	FR0004035913	Equity	FRANCE	22,490	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	22,211	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	20,634	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	20,386	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	19,762	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	18,690	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INDUSTRIA DE DISENO TEXTIL SA	ES0148396015	Equity	SPAIN	18,256	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ARCELORMITTAL SA	LU0323134006	Equity	LUXEMBOURG	18,190	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	17,831	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	17,601	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	16,972	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	16,620	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	16,557	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ALLIANZ SE	DE0008040405	Equity	GERMANY	15,924	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WILMAR INTERNATIONAL LTD	SG1T66930848	Equity	SINGAPORE	15,837	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PETROLEUM GEO SERVICES ASA	N00010199151	Equity	NORWAY	14,998	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	14,443	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	THALES	FR0000121329	Equity	FRANCE	14,066	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	13,911	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	13,558	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	13,398	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DEUTSCHE BANK AG	DE0005140008	Equity	GERMANY	13,043	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	12,967	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ASHTREAD GROUP	G80000536739	Equity	BRITAIN	12,315	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SAP AG	DE0007164600	Equity	GERMANY	12,314	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02FSWBUNDESobligation 0.5	DE0001141695	Govt	GERMANY	12,214	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JAZZTEL	G80085TMSF21	Equity	BRITAIN	12,146	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ANTOFAGASTA	G80000456144	Equity	BRITAIN	12,081	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	11,922	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ZODIAC AEROSPACE	FR0000126894	Equity	FRANCE	11,623	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Equity	SPAIN	11,502	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	11,218	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	11,147	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	10,923	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LUNDIN MINING CORP COM	CAS503721063	Equity	CANADA	10,519	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	10,509	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	10,432	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	10,429	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SNAM	IT0003153415	Equity	ITALY	9,744	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	9,380	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	9,250	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	9,250	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GILEAD SCIENCES INC	US3755581036	Equity	UNITED STATES	9,168	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	8,981	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	8,867	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	8,867	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	8,669	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	8,403	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	8,318	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	8,307	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BOJING CO/THE	US0970231058	Equity	UNITED STATES	8,247	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	7,892	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	7,838	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	7,742	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	USA TREASURY BDS	US912810FE39	Govt	UNITED STATES	7,611	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AMADEUS IT HLDG SA	ES0109067019	Equity	SPAIN	7,593	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	7,584	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135176	Govt	GERMANY	7,413	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	7,385	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	7,152	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TIME WARNER INC	US8873173038	Equity	UNITED STATES	6,601	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	6,574	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	6,530	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SWATCH GROUP	CH00012255151	Equity	SWITZERLAND	6,416	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	6,359	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	6,353	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	6,236	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ROSS STORES INC	US7782961038	Equity	UNITED STATES	6,224	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SACYR VALLEHERMOSO SA	ES0182870214	Equity	SPAIN	6,158	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	6,140	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HUSKY ENERGY INC	CA4800510301	Equity	CANADA	5,942	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	5,875	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	5,860	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	5,804	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SINGAPORE EXCHANGE	SG116887955	Equity	SINGAPORE	5,650	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	5,643	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED UTILITIES GROUP PLC	G800839J2M42	Equity	BRITAIN	5,469	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	5,407	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	5,352	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	RACING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	5,318	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VOLKSWAGEN AG	DE0007656405	Equity	GERMANY	5,107	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	5,046	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	4,792	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANCO POPULAR ESPANOL	ES0113790226	Equity	SPAIN	4,702	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	4,683	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	4,656	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	4,656	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	4,656	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	4,656	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	4,453	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CAIXABANK SA	ES0140609019	Equity	SPAIN	4,389	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DU PONT(E.I.)DE NEMOURS & CO	US2635341090	Equity	UNITED STATES	4,300	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ANALOG DEVICES INC	US0326541051	Equity	UNITED STATES	4,211	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CTIGROUP INC	US1729674242	Equity	UNITED STATES	4,153	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GRAN TIERRA ENERGY INC	US38500T1016	Equity	CANADA	3,962	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	3,921	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ADVANTAGE OIL & GAS LTD	CA007651F018	Equity	CANADA	3,912	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	3,813	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	3,750	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	3,734	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	3,673	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CARSALES.COM LTD	AU000000CR20	Equity	AUSTRALIA	3,643	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	3,639	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5282K0	Equity	BRITAIN	3,603	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CA INC	US12673P1057	Equity	UNITED STATES	3,598	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	3,570	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	3,530	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	3,406	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	034GISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	3,311	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	3,211	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	3,208	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	3,171	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	3,068	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	2,987	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AXA GROUP LTD	HK0000959889	Equity	HONG KONG	2,978	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INTEL CORP	US4581401001	Equity	UNITED STATES	2,940	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SCHROEDERS	GB0002405495	Equity	BRITAIN	2,925	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EXPERIAN PLC	GB00819NLV48	Equity	BRITAIN	2,901	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	2,843	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PAYCHEX INC	US7043261079	Equity	UNITED STATES	2,811	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	2,795	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	2,777	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	2,757	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	2,746	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	2,739	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BASF SE	DE000BASFI11	Equity	GERMANY	2,736	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	2,731	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	2,680	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BIC	FR0000120966	Equity	FRANCE	2,669	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GLEEKWHITBREAD ORD GBP0.76	GB0081KJ4048	Equity	BRITAIN	2,635	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	2,621	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	2,599	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	2,533	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	2,501	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PROCTER & GAMBLE CO	US7427181091	Equity	UNITED STATES	2,465	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	2,450	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BELL ALIANT INC	CA07786R2046	Equity	CANADA	2,449	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	2,443	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	2,434	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	2,407	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	2,358	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	2,325	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	2,322	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ONEX CORP	CA68272K1030	Equity	CANADA	2,301	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	2,295	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SANOFI	US01200578	Equity	FRANCE	2,293	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FEDEX CORP	US31428H1063	Equity	UNITED STATES	2,271	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KUBOTA CORP	JP3264000005	Equity	JAPAN	2,258	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	N.G.K. INSULATORS	JP3695300000	Equity	JAPAN	2,209	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	2,190	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	2,178	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	2,151	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	2,145	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	2,144	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	2,138	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	2,121	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	2,120	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	2,099	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	2,096	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	COMCAST CORP NEW	US20030N1019	Equity	UNITED STATES	2,074	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	2,071	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PAINTED PONY PETROLEUM LTD	CA6957811046	Equity	CANADA	2,046	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	2,026	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SIMON PROPERTY GROUP INC	US2828061091	Equity	UNITED STATES	2,024	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ENAGAS SA	ES0130960018	Equity	SPAIN	2,022	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AMGEN	US0311621009	Equity	UNITED STATES	2,022	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	2,012	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	2,001	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	1,881	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135283	Govt	GERMANY	1,853	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	1,788	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	1,753	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	1,750	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	1,725	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	1,725	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	1,720	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	1,704	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	1,684	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	1,682	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AUTOCANADA INC	CA0527782093	Equity	CANADA	1,675	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	1,667	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GAIP ENERGIA SCPS	PTGAL0AM0009	Equity	PORTUGAL	1,650	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	COMFORTDELGR0 CORP	SG1N131909426	Equity	SINGAPORE	1,643	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135267	Govt	GERMANY	1,606	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	1,572	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	1,537	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	1,474	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	1,460	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	1,456	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PING AN INSURANCE(GRICO OF CHINA	CNE1000003X6	Equity	HONG KONG	1,450	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US9128285048	Govt	UNITED STATES	1,446	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	1,430	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	1,429	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	1,429	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5M6XQ7	Equity	BRITAIN	1,411	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AIRMA INC	CA00900Q1037	Equity	CANADA	1,409	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BAE SYSTEMS	G80002634946	Equity	BRITAIN	1,393	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	1,333	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MICRON TECHNOLOGY INC	US5951121038	Equity	UNITED STATES	1,284	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	1,280	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	1,267	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	1,209	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	1,206	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	1,197	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AKER SOLUTIONS ASA	N00010215684	Equity	NORWAY	1,181	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	G80087772214	Equity	BRITAIN	1,179	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	1,144	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	1,140	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	1,119	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	1,102	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	1,093	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	1,087	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HUDBAY MINERALS INC	CA4436281022	Equity	CANADA	1,070	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	1,060	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	1,024	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	1,003	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JEAN COUTU GROUP	CA47215Q1046	Equity	CANADA	1,001	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	996	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	975	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	971	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	965	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	961	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	957	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	954	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	942	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	942	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	942	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	942	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	942	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANKINTER SA	ES0113679137	Equity	SPAIN	942	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ORASCOM HUARTE LAIN SA	ES0142090317	Equity	SPAIN	942	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SACRY VALLEHERMOSO SA	ES0182870214	Equity	SPAIN	942	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	935	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	929	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	926	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TUI TRAVEL PLC	G8008127RQ77	Equity	BRITAIN	908	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	884	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	879	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	853	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	814	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	813	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	811	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	792	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	788	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	779	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	771	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VISCOFAN SA	ES0184262212	Equity	SPAIN	763	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	762	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	756	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	753	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	733	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	728	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102317	Govt	NETHERLANDS	724	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	718	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	709	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	706	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	701	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	696	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	693	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	681	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	677	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AIA GROUP LTD	HK0000069889	Equity	HONG KONG	661	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135143	Govt	GERMANY	645	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NIKON CORP	JP3057400002	Equity	JAPAN	645	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	645	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	642	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	641	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	639	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	633	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	632	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	620	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	607	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	601	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	600	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	600	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	589	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	577	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	569	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	548	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ASAH KASEI CORP	JP3111200006	Equity	JAPAN	539	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANK OF EAST ASIA	HK0023800190	Equity	HONG KONG	538	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	534	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	532	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOSHOK CORP	JP3595200001	Equity	JAPAN	529	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	521	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	520	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PARAMOUNT RESOURCES	CA6993202069	Equity	CANADA	518	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	502	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	499	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	497	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	477	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOURMALINE OIL CORP	CA89156V1067	Equity	CANADA	465	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INTACT FINANCIAL	CA45823T1066	Equity	CANADA	460	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	459	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANKINTER SA	ES0113679137	Equity	SPAIN	444	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	440	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	433	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SEVERN TRENT PLC	G800018FHB72	Equity	BRITAIN	432	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	431	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	429	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	419	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FOMENTO DE CONSTRUCCIONES Y CONTRA	ES0122060314	Equity	SPAIN	416	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	411	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	402	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	393	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	389	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	382	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DISTRIBUIDORA INTL DE ALIMENTACION	ES0126775032	Equity	SPAIN	371	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	370	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	369	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	367	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	365	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	361	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CAS542821031	Equity	CANADA	359	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AFLAC INC	US0010551028	Equity	UNITED STATES	358	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	STANTEC INC	2854238	Equity	CANADA	356	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NEW GOLD INC	CAG445351068	Equity	CANADA	350	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	345	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	342	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	342	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	340	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	336	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	335	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	334	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	328	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	325	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	323	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	323	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	320	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SEVEN WEST MEDIA LTD	AU0000005WM4	Equity	AUSTRALIA	317	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CISCO SYSTEMS INC	US17275RL023	Equity	UNITED STATES	306	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	302	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PACIFIC RUBIALES ENERGY CORP	CAG6948012065	Equity	CANADA	302	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	300	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	296	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ZUMTOBEL AG	AT00000837307	Equity	AUSTRIA	291	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	288	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	286	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AMAZON COM INC	US0231351067	Equity	UNITED STATES	285	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	285	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	284	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	281	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	279	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	276	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	273	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	270	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	269	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	267	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	267	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	265	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	261	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	257	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	G80081QH8P22	Equity	BRITAIN	257	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	257	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	255	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	254	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	248	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	240	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	237	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	236	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	234	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	231	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TAHOE RESOURCES INC	CAB738681037	Equity	UNITED STATES	230	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	229	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	223	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	222	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0880045442	Equity	HONG KONG	218	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	218	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	217	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	217	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	216	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	213	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	210	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CREW ENERGY INC	CA2265331074	Equity	CANADA	207	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	207	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	193	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	192	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	188	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	184	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	181	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	178	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	177	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	177	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	175	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	174	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	172	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	169	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	166	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	163	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	162	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ST JAMES'S PLACE	G80007669376	Equity	BRITAIN	158	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	157	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	156	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	152	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	152	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	152	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	151	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	150	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NSK	JP3720800006	Equity	JAPAN	146	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	143	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	138	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	137	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BROADCOM CORP	US113201073	Equity	UNITED STATES	137	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	137	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	135	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	132	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	130	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	125	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CENTRICA PLC	G8008033F229	Equity	BRITAIN	123	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	122	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	121	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	121	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	120	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDP0A0M0009	Equity	PORTUGAL	115	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	115	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HARGREAVES LANSDOWN PLC	G80081V20M25	Equity	BRITAIN	115	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	113	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	112	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	107	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	106	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	106	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	105	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	105	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	104	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	102	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	101	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	101	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	97	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	94	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	92	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NSK	JP3720800006	Equity	JAPAN	91	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	87	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	87	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	87	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	85	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	85	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	85	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	84	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	83	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	83	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	82	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	81	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	81	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	78	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	77	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	76	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	75	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOKYU FUJISAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	75	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	75	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SIA ENGINEERING CO	SG1513882771	Equity	SINGAPORE	75	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	74	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	74	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	73	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	71	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	71	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	71	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	71	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	70	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	69	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	68	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	67	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JX HLDGS INC	JP3886450005	Equity	JAPAN	66	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	66	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	66	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUNITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	66	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	65	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	65	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRIENDS LIFE GROUP LTD	GG00062W2327	Equity	BRITAIN	63	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	63	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	63	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	60	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	60	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TREASURY	GB000839R3707	Govt	BRITAIN	56	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	55	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VODAFONE GROUP PLC	GB000B4HKS39	Equity	BRITAIN	53	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	53	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	52	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	51	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	48	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	47	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	46	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUNITOMO MITSUBI FINANCIAL GROUP INC	JP3892350006	Equity	JAPAN	45	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	44	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	44	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	42	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	41	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	39	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	38	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	37	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	36	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	36	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	35	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	35	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	34	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	34	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	33	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	33	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	31	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	31	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	30	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	29	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	28	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	28	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	28	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	26	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SNAM	IT0003153415	Equity	ITALY	26	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	26	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	mitsui O.S.K.LINES	JP3362700001	Equity	JAPAN	25	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	25	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	25	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	25	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUNITOMO OSAKA CEMENT CO	JP3409900001	Equity	JAPAN	24	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TPG	AU0000007PM6	Equity	AUSTRALIA	24	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	20	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	20	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	20	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	19	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	mitsui & CO	JP3893600001	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	19	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	18	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	18	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	18	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	15	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	14	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000358	Equity	HONG KONG	14	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ASAHI KASEI CORP	JP3112000006	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	12	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	12	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	12	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	12	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	COMPASS GROUP	GB0005331532	Equity	BRITAIN	11	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	10	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	10	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	10	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	10	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	9	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NISSIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KONICA MINOLTA	JP3306000008	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SAPPORO HLDGS	JP3320800000	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PETROFAC	G80080H2K534	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BABCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	3	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	3	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HARGREAVES LANSDOWN PLC	G80081V20M25	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	1	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	1	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	OSCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BED BATH AND BEYOND	US07589G1009	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CANADA(GOVT OF)	CA135087P211	Govt	CANADA	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LANDWIRTSCHAFTLICHE REENTENBANK	US515110AV64	Corp	GERMANY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LYNH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRIENDS LIFE GROUP LTD	G600862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SMITHS GROUP	G80081WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	STANDARD LIFE PLC	G800816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	O2FSWFRANCE GOVERNMENT BON	FR0011461037	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRIENDS LIFE GROUP LTD	G600862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MORRISON(WM)SUPERMARKETS	G80006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF Total					6,624,020	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	730,320	0.51%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	721,237	0.50%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BANCO SANTANDER SA	ES0113900337	Equity	SPAIN	619,767	0.43%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TELEFONICA SA	ES0178430618	Equity	SPAIN	612,316	0.42%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	538,675	0.37%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	509,763	0.35%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	407,230	0.28%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	389,470	0.27%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	313,250	0.22%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SNAM	IT0003153415	Equity	ITALY	292,682	0.20%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	269,739	0.19%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	237,041	0.16%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	235,423	0.16%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	227,790	0.16%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	192,721	0.13%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	190,825	0.13%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02JWLHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	181,776	0.13%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	181,776	0.13%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	181,776	0.13%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BILLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	181,775	0.13%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01RVICORP GROUP INC CL A U	125046109	Equity	UNITED STATES	181,775	0.13%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	181,775	0.13%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	176,012	0.12%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BPCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	165,540	0.11%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	165,160	0.11%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED UTILITIES GROUP PLC	G800839J2M42	Equity	BRITAIN	164,280	0.11%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	140,662	0.10%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	134,749	0.09%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01N1GLAXOSMITH ORD GBP0.2	G80009252882	Equity	BRITAIN	123,098	0.09%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BCOAFAC INC USD 0.1	001055102	Equity	UNITED STATES	122,873	0.09%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	112,647	0.08%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	107,238	0.07%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	89,448	0.06%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SHIONOGI & CO	JP3427200002	Equity	JAPAN	85,397	0.06%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	83,947	0.06%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	82,809	0.06%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	82,490	0.06%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SUNITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	82,016	0.06%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	78,713	0.05%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	73,580	0.05%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	73,364	0.05%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	72,308	0.05%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	69,847	0.05%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	69,754	0.05%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	66,339	0.05%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	65,409	0.05%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	64,222	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	63,693	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	63,677	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	63,046	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	62,955	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DAIWA SEC	JP3502200003	Equity	JAPAN	62,199	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TENARS S.A.	LU0156801721	Equity	LUXEMBOURG	60,856	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	60,111	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01N1KARNIVAL PLC USD 1.66	G80031215220	Equity	UNITED STATES	53,163	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	52,654	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	51,824	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	51,172	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	50,508	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GALP ENERGIA SGPS	PTGAL0AM0009	Equity	PORTUGAL	49,546	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	46,175	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01EUFIVENDI SA EUR 5.5	FR0000127771	Equity	FRANCE	42,754	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5M6XQ7	Equity	BRITAIN	42,372	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	38,042	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	37,472	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	36,322	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DVHCAPITA PLC 2P	G800823KM20	Equity	BRITAIN	35,434	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	G80087777214	Equity	BRITAIN	35,408	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	LUXTOTTICA GROUP	IT0001479574	Equity	ITALY	34,229	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	33,094	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	32,839	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	30,762	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	29,295	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	28,640	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	25,613	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01K80TUI TRAVEL P.O.1P	G8008127RQ77	Equity	BRITAIN	25,472	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	24,917	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	24,917	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GILEAD SCIENCES INC	US3755581036	Equity	UNITED STATES	24,697	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	23,161	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	22,885	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	22,216	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	22,027	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	21,567	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	21,480	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	21,480	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	21,480	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	21,480	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	21,064	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DU PONT(IE.L.)DE NEMOURS & CO	US2635341090	Equity	UNITED STATES	19,841	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ANALOG DEVICES INC	US0326541051	Equity	UNITED STATES	19,429	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	19,382	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	18,972	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TIME WARNER INC	US8873173038	Equity	UNITED STATES	17,782	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	17,228	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BO2WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	16,805	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ROSS STORES INC	US7782961038	Equity	UNITED STATES	16,767	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	16,451	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	16,184	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	16,173	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DYPJOHNSON MATTHEY PLC G	G800870FP560	Equity	BRITAIN	14,014	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	13,965	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BPCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	13,935	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	13,214	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	12,886	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ALLSTATE CORP COM	US0200012014	Equity	UNITED STATES	12,367	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	12,082	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	11,791	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	11,540	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BE0BT GROUP ORD GBP0.05	G80030913577	Equity	BRITAIN	11,303	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CITIGROUP INC	US1729674242	Equity	UNITED STATES	11,188	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	11,078	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	10,783	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02NA7MICHAEL KORS HOLDINGS	G60754101	Equity	HONG KONG	10,303	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	10,087	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	9,892	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	9,871	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	9,785	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	9,785	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	9,785	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	OBRASSON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	9,716	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	9,700	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CA INC	US12673P1057	Equity	UNITED STATES	9,694	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	9,674	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	COMCAST CORP NEW	US20030N1019	Equity	UNITED STATES	9,569	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	9,536	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AMGEN	US0311621009	Equity	UNITED STATES	9,329	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	8,805	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	8,729	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	8,642	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	8,636	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	AN8068571086	Equity	UNITED STATES	8,618	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ASSA ABLOY	SE0000256648	Equity	SWEDEN	8,390	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	8,193	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	8,166	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	8,047	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	INTEL CORP	US4581401001	Equity	UNITED STATES	7,919	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	7,770	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	G80081Q8P222	Equity	BRITAIN	7,717	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	PAYCHEX INC	US7043261079	Equity	UNITED STATES	7,572	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	7,438	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	7,438	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	7,438	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	7,378	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	WALGREEN CO	US9314221097	Equity	UNITED STATES	7,370	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	7,328	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	7,260	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	7,253	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	7,012	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NATIONAL OILWELL VARCO INC	US6370711011	Equity	UNITED STATES	6,789	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	PROCTER & GAMBLE CO	US7427181091	Equity	UNITED STATES	6,641	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	6,596	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	6,557	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	6,508	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	5,777	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SIMON PROPERTY GROUP INC	US82806G1091	Equity	UNITED STATES	5,452	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	Q2SGOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	5,045	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	4,860	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	4,671	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	4,593	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	4,503	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	4,265	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	4,108	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	3,933	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TREASURY	G80081VWPJ53	Govt	BRITAIN	3,866	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	3,631	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	Q2LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	3,508	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MICRON TECHNOLOGY INC	US5951121038	Equity	UNITED STATES	3,459	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	3,455	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SYMANTEC	US8715031089	Equity	UNITED STATES	3,302	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BPPNFC FINL SVCS GROUP I	01BPPNFC FINL SVCS GROUP I	Equity	UNITED STATES	3,056	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01PQRCAPITAL ON COM USD0.0	144049H105	Equity	UNITED STATES	3,047	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01F6MORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	2,996	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01D2HPRICE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	2,986	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	2,737	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	WALGREEN CO	US9314221097	Equity	UNITED STATES	2,711	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BDBW BANK NEW YORK MELLON	064058100	Equity	UNITED STATES	2,673	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	2,672	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01RVISEAGATE TECHNOLOGY PL	G7945M107	Equity	BRITAIN	2,563	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	2,487	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	2,453	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	2,398	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BPCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	2,300	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01CGCM + T BK CORP USD 0.5	55261F104	Equity	UNITED STATES	2,164	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	2,069	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED TECHNOLOGIES CORP	US9130171096	Equity	UNITED STATES	1,909	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRIENDS LIFE GROUP LTD	G600862W2327	Equity	BRITAIN	1,904	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	1,887	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BR2BB+T CORP USD 5.0	054937107	Equity	UNITED STATES	1,790	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	1,737	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AFAC INC	US0010551028	Equity	UNITED STATES	1,652	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	1,625	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	VODAFONE GROUP PLC	G80084HKS39	Equity	BRITAIN	1,600	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	1,580	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	YAHOO INC	US9843321061	Equity	UNITED STATES	1,567	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	1,488	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BNXAVAGO TECHNOLOGIES LT	Y0486S104	Equity	SINGAPORE	1,486	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	1,378	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AMAZON COM INC	US0231351067	Equity	UNITED STATES	1,316	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01CGOFFTH THIRD BANCORP N	316773100	Equity	UNITED STATES	1,200	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DY8INVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	1,047	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	1,027	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01CQ1NORTHERN TRUST CORP U	665859104	Equity	UNITED STATES	965	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BFSARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	935	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	834	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01CGKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	820	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNIQ4 INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	772	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	682	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BFCOMERICA INC USD 5.0	200340107	Equity	UNITED STATES	636	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	630	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	622	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	621	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02JWMGNEWORTH FINL INC USD	37247D106	Equity	UNITED STATES	551	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	032ZMNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	494	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01CODNABORS INDUSTRIES LTD	G6359F103	Equity	UNITED STATES	492	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BH6XL GROUP PLC USD 0.01	G98290102	Equity	BRITAIN	452	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	447	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	374	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	347	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	301	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	276	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	239	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	228	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	221	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	201	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	200	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	177	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	169	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	92	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	50	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGACOM	BE00003810273	Equity	BELGIUM	25	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	20	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED TECHNOLOGIES CORP	US9130171096	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	4	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	1	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SYMANTEC	US8715031089	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	OLIMBANKA POPOLARE DELL'E	IT0000066123	Equity	ITALY	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CHINA OVERSEAS LAND & INVESTMENTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	OLIKKAIXABANK SA EUR 1.0	ES0140609019	Equity	SPAIN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	OLIFSSCHINA MERCHANTS HOLDI	HK0144000764	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF Total					12,558,419	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS-ETF MSCI USA UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	467,826	0.03%
UBS-ETF MSCI USA UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	415,416	0.03%
UBS-ETF MSCI USA UCITS ETF	01B7UNITED TECHNOLOGIES C	913017109	Equity	UNITED STATES	389,393	0.03%
UBS-ETF MSCI USA UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	388,181	0.03%
UBS-ETF MSCI USA UCITS ETF	01BN03M CO USD 0.01	885799101	Equity	UNITED STATES	376,615	0.03%
UBS-ETF MSCI USA UCITS ETF	01BD1ANADARKO P COM USD0.1	032511107	Equity	UNITED STATES	374,553	0.03%
UBS-ETF MSCI USA UCITS ETF	02N4NPILLIPS 66 USD 0.01	718546104	Equity	UNITED STATES	367,852	0.02%
UBS-ETF MSCI USA UCITS ETF	02MMZABBBV INC USD 0.01	00287Y109	Equity	UNITED STATES	349,629	0.02%
UBS-ETF MSCI USA UCITS ETF	01BP9PPG INDS INC USD 1.67	693506107	Equity	UNITED STATES	331,257	0.02%
UBS-ETF MSCI USA UCITS ETF	01B0ZPFIZER INC USD 0.05	717081103	Equity	UNITED STATES	329,684	0.02%
UBS-ETF MSCI USA UCITS ETF	BHP BILLITON	G80000566504	Equity	BRITAIN	308,128	0.02%
UBS-ETF MSCI USA UCITS ETF	01EUFVIVENDI SA EUR 5.5	FR0000127771	Equity	FRANCE	298,539	0.02%
UBS-ETF MSCI USA UCITS ETF	02IRC0DIRECTV USD 0.01	25490A309	Equity	UNITED STATES	298,539	0.02%
UBS-ETF MSCI USA UCITS ETF	02LW5TIME WARNER CABLE INC	887321207	Equity	UNITED STATES	298,539	0.02%
UBS-ETF MSCI USA UCITS ETF	01F6INTUIT USD 0.01	461202103	Equity	UNITED STATES	295,494	0.02%
UBS-ETF MSCI USA UCITS ETF	01BCCALLERGAN INC USD 0.01	018490102	Equity	UNITED STATES	288,111	0.02%
UBS-ETF MSCI USA UCITS ETF	01BR0STANLEY BLACK + DECKE	854502101	Equity	UNITED STATES	282,138	0.02%
UBS-ETF MSCI USA UCITS ETF	01BCTHESS CORP USD 1.0	42809H107	Equity	UNITED STATES	281,326	0.02%
UBS-ETF MSCI USA UCITS ETF	02JWEGOOGL INC COM USD0.0	38259P508	Equity	UNITED STATES	280,609	0.02%
UBS-ETF MSCI USA UCITS ETF	01EVQTELEFONAKTIEBOLAGET L	SE0000108656	Equity	SWEDEN	279,105	0.02%
UBS-ETF MSCI USA UCITS ETF	01B8GENERAL ELEC CO USD 0	36960A103	Equity	UNITED STATES	278,958	0.02%
UBS-ETF MSCI USA UCITS ETF	0283MARATHON PETE CORP US	56585A102	Equity	UNITED STATES	274,345	0.02%
UBS-ETF MSCI USA UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	273,237	0.02%
UBS-ETF MSCI USA UCITS ETF	ENI SPA ENTE NAZIONALE	IT0001312476	Equity	ITALY	271,233	0.02%
UBS-ETF MSCI USA UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	268,787	0.02%
UBS-ETF MSCI USA UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	260,147	0.02%
UBS-ETF MSCI USA UCITS ETF	01BD1ANADARKO P COM USD0.1	032511107	Equity	UNITED STATES	258,924	0.02%
UBS-ETF MSCI USA UCITS ETF	01BJFHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	258,454	0.02%
UBS-ETF MSCI USA UCITS ETF	0239BVALERO ENE COM USD0.0	91913Y100	Equity	UNITED STATES	257,924	0.02%
UBS-ETF MSCI USA UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	249,027	0.02%
UBS-ETF MSCI USA UCITS ETF	01CUKQUALCOMM INC USD 0.00	747525103	Equity	UNITED STATES	247,516	0.02%
UBS-ETF MSCI USA UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	244,176	0.02%
UBS-ETF MSCI USA UCITS ETF	02GFPPRICELINE GRP INC USD	741503403	Equity	UNITED STATES	243,832	0.02%
UBS-ETF MSCI USA UCITS ETF	02JWEGOOGL INC USD 0.001	38259P706	Equity	UNITED STATES	243,205	0.02%
UBS-ETF MSCI USA UCITS ETF	02J3ZDEVON ENERGY CORP NEW	25179M103	Equity	UNITED STATES	242,566	0.02%
UBS-ETF MSCI USA UCITS ETF	UNICREDIT DB	IT0004781412	Equity	ITALY	238,940	0.02%
UBS-ETF MSCI USA UCITS ETF	01B7TABOTT LABS NPV	00282A100	Equity	UNITED STATES	237,948	0.02%
UBS-ETF MSCI USA UCITS ETF	SNAM	IT0001534415	Equity	ITALY	235,419	0.02%
UBS-ETF MSCI USA UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	232,597	0.02%
UBS-ETF MSCI USA UCITS ETF	KYCERA CORP	JP3249600002	Equity	JAPAN	231,750	0.02%
UBS-ETF MSCI USA UCITS ETF	01BMPCVS CAREMARK CORP USD	126650100	Equity	UNITED STATES	228,658	0.02%
UBS-ETF MSCI USA UCITS ETF	01BYBED BATH BEYOND INC U	075896100	Equity	UNITED STATES	226,742	0.02%
UBS-ETF MSCI USA UCITS ETF	01RDFGTRIX SYS COM USD0.0	177376100	Equity	UNITED STATES	222,227	0.01%
UBS-ETF MSCI USA UCITS ETF	01CE8BIOGEN IDEC INC USD 0	09062X103	Equity	UNITED STATES	221,704	0.01%
UBS-ETF MSCI USA UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	208,223	0.01%
UBS-ETF MSCI USA UCITS ETF	01CXSTARBUCKS COM USD0.00	855244109	Equity	UNITED STATES	206,330	0.01%
UBS-ETF MSCI USA UCITS ETF	02HVOMEADWESTVACO CORP USD	583334107	Equity	UNITED STATES	195,131	0.01%
UBS-ETF MSCI USA UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	179,805	0.01%
UBS-ETF MSCI USA UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	179,630	0.01%
UBS-ETF MSCI USA UCITS ETF	01BE3BAXTER INTL INC USD 1	071813109	Equity	UNITED STATES	178,204	0.01%
UBS-ETF MSCI USA UCITS ETF	01OW8MCKESSON CORP USD 0.0	58155Q103	Equity	UNITED STATES	174,046	0.01%
UBS-ETF MSCI USA UCITS ETF	01BHXFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	171,502	0.01%
UBS-ETF MSCI USA UCITS ETF	01DEFACEBOOK INC USD 0.00	30303M102	Equity	UNITED STATES	171,135	0.01%
UBS-ETF MSCI USA UCITS ETF	01B0ACCIDENTAL PETE CORP	67459B105	Equity	UNITED STATES	168,910	0.01%
UBS-ETF MSCI USA UCITS ETF	GLENCORE PLC	JE0084738W64	Equity	SWITZERLAND	168,576	0.01%
UBS-ETF MSCI USA UCITS ETF	01BGXEOG RES INC USD 0.01	26875P101	Equity	UNITED STATES	168,273	0.01%
UBS-ETF MSCI USA UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	158,938	0.01%
UBS-ETF MSCI USA UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	150,919	0.01%
UBS-ETF MSCI USA UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	146,650	0.01%
UBS-ETF MSCI USA UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	143,843	0.01%
UBS-ETF MSCI USA UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	141,356	0.01%
UBS-ETF MSCI USA UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	140,686	0.01%
UBS-ETF MSCI USA UCITS ETF	02M01CF INDS HLDGS INC USD	125269100	Equity	UNITED STATES	136,746	0.01%
UBS-ETF MSCI USA UCITS ETF	02H9TFIDELITY N COM STK US	31620M106	Equity	UNITED STATES	131,044	0.01%
UBS-ETF MSCI USA UCITS ETF	01CSOEXPRESS SCRIPTS HLDG	30219G108	Equity	UNITED STATES	126,695	0.01%
UBS-ETF MSCI USA UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	123,157	0.01%
UBS-ETF MSCI USA UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	115,678	0.01%
UBS-ETF MSCI USA UCITS ETF	01QOMGENERAL MTRS CO USD 0	37045V100	Equity	UNITED STATES	112,176	0.01%
UBS-ETF MSCI USA UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	111,177	0.01%
UBS-ETF MSCI USA UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	109,208	0.01%
UBS-ETF MSCI USA UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	107,278	0.01%
UBS-ETF MSCI USA UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137420	Govt	GERMANY	104,466	0.01%
UBS-ETF MSCI USA UCITS ETF	02I7UNITED KINGDOM GILT 2	G80009081828	Govt	BRITAIN	104,466	0.01%
UBS-ETF MSCI USA UCITS ETF	02FSZNETHERLANDS GOVERNMENT	NL0010661930	Govt	NETHERLANDS	104,224	0.01%
UBS-ETF MSCI USA UCITS ETF	02WQBNEWS CORP NEW USD 0.0	65249B109	Equity	UNITED STATES	103,565	0.01%
UBS-ETF MSCI USA UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	102,507	0.01%
UBS-ETF MSCI USA UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	101,140	0.01%
UBS-ETF MSCI USA UCITS ETF	01BCTHESS CORP USD 1.0	42809H107	Equity	UNITED STATES	99,988	0.01%
UBS-ETF MSCI USA UCITS ETF	02K83AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	97,942	0.01%
UBS-ETF MSCI USA UCITS ETF	01BV2AUTODESK I COM USD0.0	052769106	Equity	UNITED STATES	97,698	0.01%
UBS-ETF MSCI USA UCITS ETF	02LB9JUNIPER NETWORKS INC	48203R104	Equity	UNITED STATES	96,741	0.01%
UBS-ETF MSCI USA UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	96,632	0.01%
UBS-ETF MSCI USA UCITS ETF	01BUYADOBE SYST COM USD0.0	00724F101	Equity	UNITED STATES	96,159	0.01%
UBS-ETF MSCI USA UCITS ETF	KONE OYJ	FI0009013403	Equity	FINLAND	93,021	0.01%
UBS-ETF MSCI USA UCITS ETF	01BCCALLERGAN INC USD 0.01	018490102	Equity	UNITED STATES	92,007	0.01%
UBS-ETF MSCI USA UCITS ETF	02LQHDISCOVERY COMMUNICATI	25470F104	Equity	UNITED STATES	91,340	0.01%
UBS-ETF MSCI USA UCITS ETF	01FJ3FRENNIUS SE AND CO.K	DE0005785604	Equity	GERMANY	90,141	0.01%
UBS-ETF MSCI USA UCITS ETF	01BPMCOLGATE PALMOLIVE CO	194162103	Equity	UNITED STATES	89,576	0.01%
UBS-ETF MSCI USA UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	87,471	0.01%
UBS-ETF MSCI USA UCITS ETF	01BE7VERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	85,526	0.01%
UBS-ETF MSCI USA UCITS ETF	01BCKAMER ELEC COM USD6.50	025537101	Equity	UNITED STATES	85,343	0.01%
UBS-ETF MSCI USA UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	81,848	0.01%
UBS-ETF MSCI USA UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	80,247	0.01%
UBS-ETF MSCI USA UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	79,789	0.01%
UBS-ETF MSCI USA UCITS ETF	01BTIMARATHON OIL CORP USD	565849106	Equity	UNITED STATES	79,118	0.01%
UBS-ETF MSCI USA UCITS ETF	01BJTCENTERPOINT ENERGY IN	15189T107	Equity	UNITED STATES	78,246	0.01%
UBS-ETF MSCI USA UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	76,667	0.01%
UBS-ETF MSCI USA UCITS ETF	01BP1CONOCOPHIL COM USD0.0	20825C104	Equity	UNITED STATES	74,676	0.01%
UBS-ETF MSCI USA UCITS ETF	EXPERIAN PLC	G800819N1V48	Equity	BRITAIN	74,004	0.00%
UBS-ETF MSCI USA UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	73,904	0.00%
UBS-ETF MSCI USA UCITS ETF	01BDRBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	73,844	0.00%
UBS-ETF MSCI USA UCITS ETF	01ETZAXA SA EUR 2.29 RFD	FR0000120628	Equity	FRANCE	73,844	0.00%
UBS-ETF MSCI USA UCITS ETF	SUN LIFE FINANCIAL	CA8667961053	Equity	CANADA	73,704	0.00%
UBS-ETF MSCI USA UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	73,704	0.00%
UBS-ETF MSCI USA UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	73,704	0.00%
UBS-ETF MSCI USA UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	73,682	0.00%
UBS-ETF MSCI USA UCITS ETF	01BFCURNING INC USD 0.5	219350105	Equity	UNITED STATES	72,371	0.00%
UBS-ETF MSCI USA UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	72,296	0.00%
UBS-ETF MSCI USA UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	72,221	0.00%
UBS-ETF MSCI USA UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	71,520	0.00%
UBS-ETF MSCI USA UCITS ETF	01EVMLOREAL SA EUR 0.2	FR0000120321	Equity	FRANCE	71,448	0.00%
UBS-ETF MSCI USA UCITS ETF	01SP3ANHEUSER-BUSH INBEV S	BE0003793107	Equity	BELGIUM	71,405	0.00%
UBS-ETF MSCI USA UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	71,103	0.00%
UBS-ETF MSCI USA UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	70,356	0.00%
UBS-ETF MSCI USA UCITS ETF	01DXQHSBC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	69,329	0.00%
UBS-ETF MSCI USA UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	67,735	0.00%
UBS-ETF MSCI USA UCITS ETF	01YQ8AMAZON COM INC USD 0.	023135106	Equity	UNITED STATES	66,910	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS-ETF MSCI USA UCITS ETF	01DFNSPECTRA ENERGY CORP U	847560109	Equity	UNITED STATES	66,486	0.00%
UBS-ETF MSCI USA UCITS ETF	01BPAPRECISION CASTPARTS C	740189105	Equity	UNITED STATES	63,908	0.00%
UBS-ETF MSCI USA UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	63,780	0.00%
UBS-ETF MSCI USA UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	63,558	0.00%
UBS-ETF MSCI USA UCITS ETF	LIAD SA	FR0004035913	Equity	FRANCE	62,551	0.00%
UBS-ETF MSCI USA UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	61,775	0.00%
UBS-ETF MSCI USA UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	61,529	0.00%
UBS-ETF MSCI USA UCITS ETF	02FSUBELGIUM GOVERNMENT 4.2	BE0000321308	Govt	BELGIUM	60,373	0.00%
UBS-ETF MSCI USA UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	59,257	0.00%
UBS-ETF MSCI USA UCITS ETF	01EVOLAFARGE SA EUR 4.0	FR0000120537	Equity	FRANCE	56,992	0.00%
UBS-ETF MSCI USA UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	54,965	0.00%
UBS-ETF MSCI USA UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	54,173	0.00%
UBS-ETF MSCI USA UCITS ETF	01EWDSCHNEIDER ELECTRIC SE	FR0000121972	Equity	FRANCE	53,192	0.00%
UBS-ETF MSCI USA UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	52,498	0.00%
UBS-ETF MSCI USA UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	51,983	0.00%
UBS-ETF MSCI USA UCITS ETF	ARCELORMITTAL SA	LU0323134006	Equity	LUXEMBOURG	50,592	0.00%
UBS-ETF MSCI USA UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	49,594	0.00%
UBS-ETF MSCI USA UCITS ETF	01ERMDELHAIZE G NPV	BE0003562700	Equity	BELGIUM	49,212	0.00%
UBS-ETF MSCI USA UCITS ETF	01EQPRUDENTIAL GBP0.05	GB0007099541	Equity	BRITAIN	48,211	0.00%
UBS-ETF MSCI USA UCITS ETF	NESTLE SA	CH0038063350	Equity	SWITZERLAND	46,438	0.00%
UBS-ETF MSCI USA UCITS ETF	TELENET GROUP HLDG NV	BE0003836436	Equity	BELGIUM	46,361	0.00%
UBS-ETF MSCI USA UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	46,226	0.00%
UBS-ETF MSCI USA UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	45,547	0.00%
UBS-ETF MSCI USA UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	45,045	0.00%
UBS-ETF MSCI USA UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	45,014	0.00%
UBS-ETF MSCI USA UCITS ETF	WILMAR INTERNATIONAL LTD	SG1756930848	Equity	SINGAPORE	44,046	0.00%
UBS-ETF MSCI USA UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	43,754	0.00%
UBS-ETF MSCI USA UCITS ETF	PETROLEUM GEO SERVICES ASA	NO0010199151	Equity	NORWAY	41,714	0.00%
UBS-ETF MSCI USA UCITS ETF	01FISUCB SA NPV	BE0003739530	Equity	BELGIUM	41,030	0.00%
UBS-ETF MSCI USA UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	40,317	0.00%
UBS-ETF MSCI USA UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	40,169	0.00%
UBS-ETF MSCI USA UCITS ETF	THALES	FR0000121329	Equity	FRANCE	39,121	0.00%
UBS-ETF MSCI USA UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	37,716	0.00%
UBS-ETF MSCI USA UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	37,323	0.00%
UBS-ETF MSCI USA UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	37,263	0.00%
UBS-ETF MSCI USA UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3429500000	Equity	JAPAN	36,022	0.00%
UBS-ETF MSCI USA UCITS ETF	01OPRASA RELDY AB NPV RFD	SE0000255648	Equity	SWEDEN	35,618	0.00%
UBS-ETF MSCI USA UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	35,219	0.00%
UBS-ETF MSCI USA UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	35,244	0.00%
UBS-ETF MSCI USA UCITS ETF	01E2SDDEUTSCHE LUFTHANSA AG	DE0008232125	Equity	GERMANY	35,205	0.00%
UBS-ETF MSCI USA UCITS ETF	ASHTREAD GROUP	GB0000536739	Equity	BRITAIN	34,250	0.00%
UBS-ETF MSCI USA UCITS ETF	JAZZTEL	GB00085TMS21	Equity	BRITAIN	33,782	0.00%
UBS-ETF MSCI USA UCITS ETF	ANTOFAGASTA	GB0000456144	Equity	BRITAIN	33,601	0.00%
UBS-ETF MSCI USA UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	33,377	0.00%
UBS-ETF MSCI USA UCITS ETF	01BP1ALTRIA GRO COM USD0.3	022095103	Equity	UNITED STATES	32,876	0.00%
UBS-ETF MSCI USA UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	32,327	0.00%
UBS-ETF MSCI USA UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	31,595	0.00%
UBS-ETF MSCI USA UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	31,586	0.00%
UBS-ETF MSCI USA UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	31,003	0.00%
UBS-ETF MSCI USA UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	30,582	0.00%
UBS-ETF MSCI USA UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	30,391	0.00%
UBS-ETF MSCI USA UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	30,379	0.00%
UBS-ETF MSCI USA UCITS ETF	HEWLETT-PACKARD CO	US4283261033	Equity	UNITED STATES	30,274	0.00%
UBS-ETF MSCI USA UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	30,143	0.00%
UBS-ETF MSCI USA UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	29,437	0.00%
UBS-ETF MSCI USA UCITS ETF	01SP3ANHEUSER-BUSH INBEV S	BE0003799107	Equity	BELGIUM	29,385	0.00%
UBS-ETF MSCI USA UCITS ETF	02LVTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	29,289	0.00%
UBS-ETF MSCI USA UCITS ETF	LUNDIN MINING CORP COM	CA5503721063	Equity	CANADA	29,256	0.00%
UBS-ETF MSCI USA UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	29,229	0.00%
UBS-ETF MSCI USA UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	29,172	0.00%
UBS-ETF MSCI USA UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	29,015	0.00%
UBS-ETF MSCI USA UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	28,583	0.00%
UBS-ETF MSCI USA UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	27,856	0.00%
UBS-ETF MSCI USA UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	27,695	0.00%
UBS-ETF MSCI USA UCITS ETF	02FSUBELGIUM GOVERNMENT B0	BE0000308172	Govt	BELGIUM	26,775	0.00%
UBS-ETF MSCI USA UCITS ETF	01DVNAVIVA ORD GBP0.25	GB0002162385	Equity	BRITAIN	26,189	0.00%
UBS-ETF MSCI USA UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	25,645	0.00%
UBS-ETF MSCI USA UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	25,550	0.00%
UBS-ETF MSCI USA UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	24,943	0.00%
UBS-ETF MSCI USA UCITS ETF	01CUKQUALCOMM INC USD 0.00	747525103	Equity	UNITED STATES	24,927	0.00%
UBS-ETF MSCI USA UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	24,815	0.00%
UBS-ETF MSCI USA UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	24,662	0.00%
UBS-ETF MSCI USA UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	24,662	0.00%
UBS-ETF MSCI USA UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	24,110	0.00%
UBS-ETF MSCI USA UCITS ETF	01SP8STORA ENSO OYJ NPV	FI0009005961	Equity	FINLAND	23,890	0.00%
UBS-ETF MSCI USA UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	23,371	0.00%
UBS-ETF MSCI USA UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	23,209	0.00%
UBS-ETF MSCI USA UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	23,134	0.00%
UBS-ETF MSCI USA UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	23,104	0.00%
UBS-ETF MSCI USA UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	22,945	0.00%
UBS-ETF MSCI USA UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	22,341	0.00%
UBS-ETF MSCI USA UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	21,909	0.00%
UBS-ETF MSCI USA UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	21,830	0.00%
UBS-ETF MSCI USA UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	21,435	0.00%
UBS-ETF MSCI USA UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	21,315	0.00%
UBS-ETF MSCI USA UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	20,835	0.00%
UBS-ETF MSCI USA UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	20,723	0.00%
UBS-ETF MSCI USA UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	20,203	0.00%
UBS-ETF MSCI USA UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	20,142	0.00%
UBS-ETF MSCI USA UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	19,941	0.00%
UBS-ETF MSCI USA UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	19,893	0.00%
UBS-ETF MSCI USA UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	19,523	0.00%
UBS-ETF MSCI USA UCITS ETF	01EYQTELEFONAKTIEBOLAGET L	SE0000108656	Equity	SWEDEN	19,434	0.00%
UBS-ETF MSCI USA UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	19,126	0.00%
UBS-ETF MSCI USA UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	18,938	0.00%
UBS-ETF MSCI USA UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	18,911	0.00%
UBS-ETF MSCI USA UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	18,905	0.00%
UBS-ETF MSCI USA UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	18,889	0.00%
UBS-ETF MSCI USA UCITS ETF	01EYRELECTROLUX AB NPV	SE0000103814	Equity	SWEDEN	18,752	0.00%
UBS-ETF MSCI USA UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	18,585	0.00%
UBS-ETF MSCI USA UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	18,550	0.00%
UBS-ETF MSCI USA UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	18,285	0.00%
UBS-ETF MSCI USA UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	18,186	0.00%
UBS-ETF MSCI USA UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	18,162	0.00%
UBS-ETF MSCI USA UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	17,910	0.00%
UBS-ETF MSCI USA UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	17,686	0.00%
UBS-ETF MSCI USA UCITS ETF	SECOR CO	JP3421800008	Equity	JAPAN	17,344	0.00%
UBS-ETF MSCI USA UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	17,076	0.00%
UBS-ETF MSCI USA UCITS ETF	01KUHHERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	16,810	0.00%
UBS-ETF MSCI USA UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	16,804	0.00%
UBS-ETF MSCI USA UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	16,744	0.00%
UBS-ETF MSCI USA UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	16,677	0.00%
UBS-ETF MSCI USA UCITS ETF	HUSKY ENERGY INC	CA4480551031	Equity	CANADA	16,527	0.00%
UBS-ETF MSCI USA UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	16,411	0.00%
UBS-ETF MSCI USA UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	16,340	0.00%
UBS-ETF MSCI USA UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	16,143	0.00%
UBS-ETF MSCI USA UCITS ETF	02FU1NVIDIA CORP USD 0.001	67066G104	Equity	UNITED STATES	15,885	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS-ETF MSCI USA UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	15,812	0.00%
UBS-ETF MSCI USA UCITS ETF	11BDOBALL CORP NPV	058498106	Equity	UNITED STATES	15,731	0.00%
UBS-ETF MSCI USA UCITS ETF	SINGAPORE EXCHANGE	SG1126887955	Equity	SINGAPORE	15,715	0.00%
UBS-ETF MSCI USA UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	15,713	0.00%
UBS-ETF MSCI USA UCITS ETF	GROUPE EUROTUNNEL SA	FR0010513075	Equity	FRANCE	15,694	0.00%
UBS-ETF MSCI USA UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	15,656	0.00%
UBS-ETF MSCI USA UCITS ETF	01T2TZERICYLE COM USD 0.0	858912108	Equity	UNITED STATES	15,529	0.00%
UBS-ETF MSCI USA UCITS ETF	01BTOVARIAN MED SYS INC US	92220P105	Equity	UNITED STATES	15,306	0.00%
UBS-ETF MSCI USA UCITS ETF	01CULINEAR TECHNOLOGY COR	535678106	Equity	UNITED STATES	15,262	0.00%
UBS-ETF MSCI USA UCITS ETF	02FSVBELGIUM TREASURY BILL	BE0312719884	Govt	BELGIUM	15,167	0.00%
UBS-ETF MSCI USA UCITS ETF	01CRJPAYCHEX INC USD 0.01	704326107	Equity	UNITED STATES	15,130	0.00%
UBS-ETF MSCI USA UCITS ETF	01BIDGENUINE PARTS CO USD	372460105	Equity	UNITED STATES	15,120	0.00%
UBS-ETF MSCI USA UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	15,019	0.00%
UBS-ETF MSCI USA UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	14,790	0.00%
UBS-ETF MSCI USA UCITS ETF	01F6TMICROCHIP TECHNOLOGY	595017104	Equity	UNITED STATES	14,751	0.00%
UBS-ETF MSCI USA UCITS ETF	01EWDSAFRAN SA EUR 0.2	FR0000073272	Equity	FRANCE	14,738	0.00%
UBS-ETF MSCI USA UCITS ETF	01BVOAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	14,588	0.00%
UBS-ETF MSCI USA UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	14,471	0.00%
UBS-ETF MSCI USA UCITS ETF	01HGTSAAMPO NPV	FI0009003305	Equity	FINLAND	14,436	0.00%
UBS-ETF MSCI USA UCITS ETF	VOLKSWAGEN AG	DE0007664005	Equity	GERMANY	14,205	0.00%
UBS-ETF MSCI USA UCITS ETF	01BOWPESICO INC USD 0.017	713448108	Equity	UNITED STATES	13,843	0.00%
UBS-ETF MSCI USA UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	13,640	0.00%
UBS-ETF MSCI USA UCITS ETF	SEVERN TRENT PLC	GB0081FH8772	Equity	BRITAIN	13,591	0.00%
UBS-ETF MSCI USA UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	13,586	0.00%
UBS-ETF MSCI USA UCITS ETF	01FORINVESTOR AB NPV	SE0000107419	Equity	SWEDEN	13,395	0.00%
UBS-ETF MSCI USA UCITS ETF	01OP9STMICROELECTRONICS NV	NL0000226223	Equity	SWITZERLAND	13,179	0.00%
UBS-ETF MSCI USA UCITS ETF	02J3TOLD MUTUAL ORD GBP 0.1	GB00877J0862	Equity	BRITAIN	13,037	0.00%
UBS-ETF MSCI USA UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	12,933	0.00%
UBS-ETF MSCI USA UCITS ETF	01SNKADIDAS AG NPV	DE000A1EWW00	Equity	GERMANY	12,716	0.00%
UBS-ETF MSCI USA UCITS ETF	02GODELISA OYJ NPV	FI0009007884	Equity	FINLAND	12,501	0.00%
UBS-ETF MSCI USA UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	12,483	0.00%
UBS-ETF MSCI USA UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	12,384	0.00%
UBS-ETF MSCI USA UCITS ETF	01L24SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	12,300	0.00%
UBS-ETF MSCI USA UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	12,045	0.00%
UBS-ETF MSCI USA UCITS ETF	02LPZNESTE OIL OYJ NPV	FI0009013296	Equity	FINLAND	11,680	0.00%
UBS-ETF MSCI USA UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	11,644	0.00%
UBS-ETF MSCI USA UCITS ETF	UNITED STATES TREAS NTS	US912828LH45	Govt	UNITED STATES	11,559	0.00%
UBS-ETF MSCI USA UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	11,493	0.00%
UBS-ETF MSCI USA UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	11,379	0.00%
UBS-ETF MSCI USA UCITS ETF	01EYOASSICURAZIONI GENERAL	IT0000062072	Equity	ITALY	11,377	0.00%
UBS-ETF MSCI USA UCITS ETF	01FORREXEL SA EUR 5.0	FR0010451203	Equity	FRANCE	11,150	0.00%
UBS-ETF MSCI USA UCITS ETF	GRAN TIERRA ENERGY INC	US38500T1016	Equity	CANADA	11,018	0.00%
UBS-ETF MSCI USA UCITS ETF	ADVANTAGE OIL & GAS LTD	CA00765F1018	Equity	CANADA	10,880	0.00%
UBS-ETF MSCI USA UCITS ETF	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	10,874	0.00%
UBS-ETF MSCI USA UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	10,866	0.00%
UBS-ETF MSCI USA UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	10,848	0.00%
UBS-ETF MSCI USA UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	10,765	0.00%
UBS-ETF MSCI USA UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	10,735	0.00%
UBS-ETF MSCI USA UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	10,701	0.00%
UBS-ETF MSCI USA UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	10,605	0.00%
UBS-ETF MSCI USA UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	10,555	0.00%
UBS-ETF MSCI USA UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	10,532	0.00%
UBS-ETF MSCI USA UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	10,323	0.00%
UBS-ETF MSCI USA UCITS ETF	ACTEON	CH001052478	Equity	SWITZERLAND	10,321	0.00%
UBS-ETF MSCI USA UCITS ETF	CARSIALES COM LTD	AU000000C020	Equity	AUSTRALIA	10,133	0.00%
UBS-ETF MSCI USA UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	10,120	0.00%
UBS-ETF MSCI USA UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	10,068	0.00%
UBS-ETF MSCI USA UCITS ETF	01M07LONDON STOCK EXCHANGE	GB000805WJX34	Equity	BRITAIN	9,863	0.00%
UBS-ETF MSCI USA UCITS ETF	01EZDVSVENSKA CELLULOSA AB	SE0000112724	Equity	SWEDEN	9,674	0.00%
UBS-ETF MSCI USA UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	9,625	0.00%
UBS-ETF MSCI USA UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	9,525	0.00%
UBS-ETF MSCI USA UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	9,434	0.00%
UBS-ETF MSCI USA UCITS ETF	01BEWCABOT OIL + GAS CORP	127097103	Equity	UNITED STATES	9,332	0.00%
UBS-ETF MSCI USA UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	9,316	0.00%
UBS-ETF MSCI USA UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	8,973	0.00%
UBS-ETF MSCI USA UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	8,950	0.00%
UBS-ETF MSCI USA UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	8,861	0.00%
UBS-ETF MSCI USA UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	8,819	0.00%
UBS-ETF MSCI USA UCITS ETF	UNITED STATES TREAS NTS	US912828LH45	Govt	UNITED STATES	8,682	0.00%
UBS-ETF MSCI USA UCITS ETF	VOISELEY	JE008FNWV485	Equity	SWITZERLAND	8,516	0.00%
UBS-ETF MSCI USA UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	8,470	0.00%
UBS-ETF MSCI USA UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	8,423	0.00%
UBS-ETF MSCI USA UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	8,412	0.00%
UBS-ETF MSCI USA UCITS ETF	02LSRAIFFEISEN BANK INTER	AT0000606306	Equity	AUSTRIA	8,411	0.00%
UBS-ETF MSCI USA UCITS ETF	01TK2STANDARD LIFE PLC 10P	GB00816KPT44	Equity	BRITAIN	8,396	0.00%
UBS-ETF MSCI USA UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	8,338	0.00%
UBS-ETF MSCI USA UCITS ETF	01E14SCHRODERS VTG SHS GBP	GB0002405495	Equity	BRITAIN	8,313	0.00%
UBS-ETF MSCI USA UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	8,215	0.00%
UBS-ETF MSCI USA UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	8,161	0.00%
UBS-ETF MSCI USA UCITS ETF	SCHRODERS	GB0002405495	Equity	BRITAIN	8,134	0.00%
UBS-ETF MSCI USA UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	8,109	0.00%
UBS-ETF MSCI USA UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	8,091	0.00%
UBS-ETF MSCI USA UCITS ETF	01EWPTHALES SA EUR 3.0	FR0000121329	Equity	FRANCE	8,035	0.00%
UBS-ETF MSCI USA UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	8,029	0.00%
UBS-ETF MSCI USA UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	8,010	0.00%
UBS-ETF MSCI USA UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	7,807	0.00%
UBS-ETF MSCI USA UCITS ETF	BANK OF EAST ASIA	HK0023800190	Equity	HONG KONG	7,561	0.00%
UBS-ETF MSCI USA UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	7,468	0.00%
UBS-ETF MSCI USA UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	7,445	0.00%
UBS-ETF MSCI USA UCITS ETF	BIC	FR0000120966	Equity	FRANCE	7,424	0.00%
UBS-ETF MSCI USA UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	7,281	0.00%
UBS-ETF MSCI USA UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	7,207	0.00%
UBS-ETF MSCI USA UCITS ETF	01DUNBELLWAY GBP0.125	GB0000904986	Equity	BRITAIN	7,124	0.00%
UBS-ETF MSCI USA UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	7,033	0.00%
UBS-ETF MSCI USA UCITS ETF	01F78SKANSKA AB NPV	SE0000113250	Equity	SWEDEN	7,030	0.00%
UBS-ETF MSCI USA UCITS ETF	01CIORIGHTMOVE PLC GBP 0.0	GB0082987V85	Equity	BRITAIN	7,005	0.00%
UBS-ETF MSCI USA UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	7,001	0.00%
UBS-ETF MSCI USA UCITS ETF	02HVDDELTA LLOYD NV EUR 0.	NL0009294552	Equity	NETHERLANDS	6,934	0.00%
UBS-ETF MSCI USA UCITS ETF	01F78SKANDINAVISKA ENSKILD	SE0000148884	Equity	SWEDEN	6,909	0.00%
UBS-ETF MSCI USA UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	6,880	0.00%
UBS-ETF MSCI USA UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	6,827	0.00%
UBS-ETF MSCI USA UCITS ETF	BELL ALIANT INC	CA07786R2046	Equity	CANADA	6,812	0.00%
UBS-ETF MSCI USA UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	6,797	0.00%
UBS-ETF MSCI USA UCITS ETF	01IESBANKWINTER SA EUR 0.3	ES0113679127	Equity	SPAIN	6,752	0.00%
UBS-ETF MSCI USA UCITS ETF	TREASURY	GB000854QLM75	Govt	BRITAIN	6,693	0.00%
UBS-ETF MSCI USA UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	6,617	0.00%
UBS-ETF MSCI USA UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	6,558	0.00%
UBS-ETF MSCI USA UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	6,530	0.00%
UBS-ETF MSCI USA UCITS ETF	01FTBUMICORE SA NPV	BE0003884047	Equity	BELGIUM	6,423	0.00%
UBS-ETF MSCI USA UCITS ETF	ONEX CORP	CA68272K1030	Equity	CANADA	6,399	0.00%
UBS-ETF MSCI USA UCITS ETF	DOLLARAMA INC	CA526575T1075	Equity	CANADA	6,092	0.00%
UBS-ETF MSCI USA UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	6,079	0.00%
UBS-ETF MSCI USA UCITS ETF	02MDSDIRECT LINE INSURANCE	GB00889WOM42	Equity	BRITAIN	6,025	0.00%
UBS-ETF MSCI USA UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	5,967	0.00%
UBS-ETF MSCI USA UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	5,794	0.00%
UBS-ETF MSCI USA UCITS ETF	02FQVINMARSAT ORD EURO.000	GB00809LSH68	Equity	BRITAIN	5,752	0.00%
UBS-ETF MSCI USA UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	5,706	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS-ETF MSCI USA UCITS ETF	PAINTED PONY PETROLEUM LTD	CA6957811046	Equity	CANADA	5,692	0.00%
UBS-ETF MSCI USA UCITS ETF	01NCPDCC PLC EUR 0.25	IE0002424939	Equity	BRITAIN	5,659	0.00%
UBS-ETF MSCI USA UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	5,608	0.00%
UBS-ETF MSCI USA UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	5,595	0.00%
UBS-ETF MSCI USA UCITS ETF	01Y5AALFA LAVAL NPV	SE0000695876	Equity	SWEDEN	5,584	0.00%
UBS-ETF MSCI USA UCITS ETF	01DZBLADBROKES ORD GBP0.28	GB008025H635	Equity	BRITAIN	5,569	0.00%
UBS-ETF MSCI USA UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	5,568	0.00%
UBS-ETF MSCI USA UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	5,566	0.00%
UBS-ETF MSCI USA UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	5,496	0.00%
UBS-ETF MSCI USA UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	5,470	0.00%
UBS-ETF MSCI USA UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	5,415	0.00%
UBS-ETF MSCI USA UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	5,316	0.00%
UBS-ETF MSCI USA UCITS ETF	01EYQGEORG FISCHER AG CHF	CH0001752309	Equity	SWITZERLAND	5,250	0.00%
UBS-ETF MSCI USA UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	5,226	0.00%
UBS-ETF MSCI USA UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	5,138	0.00%
UBS-ETF MSCI USA UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	5,094	0.00%
UBS-ETF MSCI USA UCITS ETF	02M22TECHNICOAL SA EUR 1.	FR0010918292	Equity	FRANCE	5,001	0.00%
UBS-ETF MSCI USA UCITS ETF	ST JAMES'S PLACE	GB0007669376	Equity	BRITAIN	4,976	0.00%
UBS-ETF MSCI USA UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	4,974	0.00%
UBS-ETF MSCI USA UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	4,944	0.00%
UBS-ETF MSCI USA UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	4,926	0.00%
UBS-ETF MSCI USA UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	4,867	0.00%
UBS-ETF MSCI USA UCITS ETF	020ZQUTRECO NV EUR 0.12	NL0010395208	Equity	NETHERLANDS	4,843	0.00%
UBS-ETF MSCI USA UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	4,797	0.00%
UBS-ETF MSCI USA UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	4,795	0.00%
UBS-ETF MSCI USA UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	4,787	0.00%
UBS-ETF MSCI USA UCITS ETF	01EY6ATLAS COPCO AB NPV RF	SE0000101032	Equity	SWEDEN	4,786	0.00%
UBS-ETF MSCI USA UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	4,780	0.00%
UBS-ETF MSCI USA UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	4,762	0.00%
UBS-ETF MSCI USA UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	4,709	0.00%
UBS-ETF MSCI USA UCITS ETF	AUTOCANADA INC	CA05277B2093	Equity	CANADA	4,660	0.00%
UBS-ETF MSCI USA UCITS ETF	NSK	JP3720800006	Equity	JAPAN	4,611	0.00%
UBS-ETF MSCI USA UCITS ETF	02LMOAFREN PLC 1P	GB0080672758	Equity	BRITAIN	4,575	0.00%
UBS-ETF MSCI USA UCITS ETF	COMFORTDELGRO CORP	SG1N31909426	Equity	SINGAPORE	4,552	0.00%
UBS-ETF MSCI USA UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	4,501	0.00%
UBS-ETF MSCI USA UCITS ETF	01FJFSUCHS PETROLUB SE	DE0005790430	Equity	GERMANY	4,390	0.00%
UBS-ETF MSCI USA UCITS ETF	01FJPAEAS NV	BE0974264930	Equity	BELGIUM	4,378	0.00%
UBS-ETF MSCI USA UCITS ETF	WIENERBERGER AG	AT0000817106	Equity	AUSTRIA	4,371	0.00%
UBS-ETF MSCI USA UCITS ETF	01BKXHIKMA PHAR ORD GBP0.1	GB00080LCW083	Equity	BRITAIN	4,361	0.00%
UBS-ETF MSCI USA UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	4,358	0.00%
UBS-ETF MSCI USA UCITS ETF	01SP8UPM-KYMMENE OYJ NPV	FI0009005987	Equity	FINLAND	4,350	0.00%
UBS-ETF MSCI USA UCITS ETF	01FGMGROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	4,341	0.00%
UBS-ETF MSCI USA UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	4,321	0.00%
UBS-ETF MSCI USA UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	4,313	0.00%
UBS-ETF MSCI USA UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	4,266	0.00%
UBS-ETF MSCI USA UCITS ETF	01CREHOME RETAI ORD GBP0.1	GB00819NKB76	Equity	BRITAIN	4,247	0.00%
UBS-ETF MSCI USA UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	4,189	0.00%
UBS-ETF MSCI USA UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	4,163	0.00%
UBS-ETF MSCI USA UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	4,100	0.00%
UBS-ETF MSCI USA UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	4,050	0.00%
UBS-ETF MSCI USA UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE1000003X6	Equity	HONG KONG	4,032	0.00%
UBS-ETF MSCI USA UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	3,975	0.00%
UBS-ETF MSCI USA UCITS ETF	01BKXWASMI INTERNATIONAL NV	NL0000334118	Equity	NETHERLANDS	3,946	0.00%
UBS-ETF MSCI USA UCITS ETF	AIMIA INC	CA0009000137	Equity	CANADA	3,919	0.00%
UBS-ETF MSCI USA UCITS ETF	CENTRICA PLC	GB000803F329	Equity	BRITAIN	3,884	0.00%
UBS-ETF MSCI USA UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	3,875	0.00%
UBS-ETF MSCI USA UCITS ETF	UNIOA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	3,867	0.00%
UBS-ETF MSCI USA UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	3,849	0.00%
UBS-ETF MSCI USA UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	3,825	0.00%
UBS-ETF MSCI USA UCITS ETF	01BPRBRITVIC PLC 20P	GB0080BNQD54	Equity	BRITAIN	3,813	0.00%
UBS-ETF MSCI USA UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	3,767	0.00%
UBS-ETF MSCI USA UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	3,707	0.00%
UBS-ETF MSCI USA UCITS ETF	01E16SIG PLC GBP 0.10	GB0008025412	Equity	BRITAIN	3,683	0.00%
UBS-ETF MSCI USA UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	3,623	0.00%
UBS-ETF MSCI USA UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081VZ0M25	Equity	BRITAIN	3,607	0.00%
UBS-ETF MSCI USA UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3433530008	Equity	JAPAN	3,571	0.00%
UBS-ETF MSCI USA UCITS ETF	01EUGBULL SA EURO.10	FR0010266601	Equity	FRANCE	3,559	0.00%
UBS-ETF MSCI USA UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	3,540	0.00%
UBS-ETF MSCI USA UCITS ETF	01EUVFAURECIA EUR 7.0 144A	FR0000121147	Equity	FRANCE	3,444	0.00%
UBS-ETF MSCI USA UCITS ETF	01EYGVOLVO AKTIEBOLAGET NP	SE0000115446	Equity	SWEDEN	3,430	0.00%
UBS-ETF MSCI USA UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	3,366	0.00%
UBS-ETF MSCI USA UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	3,354	0.00%
UBS-ETF MSCI USA UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	3,338	0.00%
UBS-ETF MSCI USA UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	3,335	0.00%
UBS-ETF MSCI USA UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	3,318	0.00%
UBS-ETF MSCI USA UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	3,296	0.00%
UBS-ETF MSCI USA UCITS ETF	AKER SOLUTIONS ASA	N00010215684	Equity	NORWAY	3,286	0.00%
UBS-ETF MSCI USA UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	3,270	0.00%
UBS-ETF MSCI USA UCITS ETF	UNITED STATES TREAS NTS	US9128285Q48	Govt	UNITED STATES	3,222	0.00%
UBS-ETF MSCI USA UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	3,184	0.00%
UBS-ETF MSCI USA UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	3,172	0.00%
UBS-ETF MSCI USA UCITS ETF	01OP95TMICROELECTRONICS NV	NL0000226223	Equity	SWITZERLAND	3,106	0.00%
UBS-ETF MSCI USA UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	3,058	0.00%
UBS-ETF MSCI USA UCITS ETF	01DXDHAYS PLC 1P	GB0004161021	Equity	BRITAIN	3,022	0.00%
UBS-ETF MSCI USA UCITS ETF	HUBBAY MINERALS INC	CA4436281022	Equity	CANADA	2,975	0.00%
UBS-ETF MSCI USA UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	2,974	0.00%
UBS-ETF MSCI USA UCITS ETF	02JBGSR PLC ORD GBP0.001	GB0034147388	Equity	BRITAIN	2,950	0.00%
UBS-ETF MSCI USA UCITS ETF	02IT1CANADA GOVT 1.625 27F	US135087C776	Govt	CANADA	2,944	0.00%
UBS-ETF MSCI USA UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	2,899	0.00%
UBS-ETF MSCI USA UCITS ETF	NSK	JP3720800006	Equity	JAPAN	2,881	0.00%
UBS-ETF MSCI USA UCITS ETF	JEAN COUTU GROUP	CA47215Q1046	Equity	CANADA	2,784	0.00%
UBS-ETF MSCI USA UCITS ETF	01EDXREED ELSEVIER PLC 14.	GB008280DG97	Equity	BRITAIN	2,770	0.00%
UBS-ETF MSCI USA UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	2,745	0.00%
UBS-ETF MSCI USA UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	2,728	0.00%
UBS-ETF MSCI USA UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	2,728	0.00%
UBS-ETF MSCI USA UCITS ETF	02GZSMICHAEL PAGE INTERNAT	GB0030232317	Equity	BRITAIN	2,703	0.00%
UBS-ETF MSCI USA UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	2,683	0.00%
UBS-ETF MSCI USA UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	2,676	0.00%
UBS-ETF MSCI USA UCITS ETF	02K54PAYPOINT PLC 0.333333	GB00802QND93	Equity	BRITAIN	2,652	0.00%
UBS-ETF MSCI USA UCITS ETF	01FFDLOGITECH INTERNATIONAL	CH0025751329	Equity	SWITZERLAND	2,642	0.00%
UBS-ETF MSCI USA UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	2,639	0.00%
UBS-ETF MSCI USA UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	2,613	0.00%
UBS-ETF MSCI USA UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	2,585	0.00%
UBS-ETF MSCI USA UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	2,558	0.00%
UBS-ETF MSCI USA UCITS ETF	02LVGHALFORDS G ORD GBP0.0	GB0080812720	Equity	BRITAIN	2,550	0.00%
UBS-ETF MSCI USA UCITS ETF	01DZSNEXT ORD GBP0.10	GB0032089863	Equity	BRITAIN	2,527	0.00%
UBS-ETF MSCI USA UCITS ETF	033TZCARACAL ENERGY INC NP	CA1407561077	Equity	CANADA	2,523	0.00%
UBS-ETF MSCI USA UCITS ETF	01SQ2AFRICAN BARRICK GOLD	GB00861D2N63	Equity	BRITAIN	2,453	0.00%
UBS-ETF MSCI USA UCITS ETF	0238TPIONEER NAT RES CO US	723787107	Equity	UNITED STATES	2,446	0.00%
UBS-ETF MSCI USA UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	2,446	0.00%
UBS-ETF MSCI USA UCITS ETF	01BGSKAZAKHMSY PLC GBP 0.2	GB0080H2PV38	Equity	BRITAIN	2,443	0.00%
UBS-ETF MSCI USA UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	2,423	0.00%
UBS-ETF MSCI USA UCITS ETF	0100NJUPITER FUND MANAGEME	GB00853P2009	Equity	BRITAIN	2,419	0.00%
UBS-ETF MSCI USA UCITS ETF	031WACOUNTRYWIDE PLC 1P	GB0089NWP991	Equity	BRITAIN	2,415	0.00%
UBS-ETF MSCI USA UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	2,395	0.00%
UBS-ETF MSCI USA UCITS ETF	01B8ZAEGON NV EUR 0.12	NL0000303709	Equity	NETHERLANDS	2,392	0.00%
UBS-ETF MSCI USA UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	2,374	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS-ETF MSCI USA UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	2,370	0.00%
UBS-ETF MSCI USA UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	2,364	0.00%
UBS-ETF MSCI USA UCITS ETF	03911POUNDLAND GROUP PLC G	G8008B34VB96	Equity	BRITAIN	2,352	0.00%
UBS-ETF MSCI USA UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	2,339	0.00%
UBS-ETF MSCI USA UCITS ETF	DISCKINDER MORGAN INC DEL	494568101	Equity	UNITED STATES	2,338	0.00%
UBS-ETF MSCI USA UCITS ETF	01TADBELGACOM SA NPV	BE0003810273	Equity	BELGIUM	2,322	0.00%
UBS-ETF MSCI USA UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	2,316	0.00%
UBS-ETF MSCI USA UCITS ETF	0392DBRIT PLC 1P	G8008BRV3L73	Equity	BRITAIN	2,314	0.00%
UBS-ETF MSCI USA UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	2,295	0.00%
UBS-ETF MSCI USA UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	2,261	0.00%
UBS-ETF MSCI USA UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	2,252	0.00%
UBS-ETF MSCI USA UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	2,239	0.00%
UBS-ETF MSCI USA UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	2,233	0.00%
UBS-ETF MSCI USA UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	2,213	0.00%
UBS-ETF MSCI USA UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	2,172	0.00%
UBS-ETF MSCI USA UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	2,166	0.00%
UBS-ETF MSCI USA UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	2,139	0.00%
UBS-ETF MSCI USA UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	2,119	0.00%
UBS-ETF MSCI USA UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	2,093	0.00%
UBS-ETF MSCI USA UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	2,081	0.00%
UBS-ETF MSCI USA UCITS ETF	01T72PACE PLC SP	G80006672785	Equity	BRITAIN	2,080	0.00%
UBS-ETF MSCI USA UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	2,071	0.00%
UBS-ETF MSCI USA UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	2,064	0.00%
UBS-ETF MSCI USA UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	2,063	0.00%
UBS-ETF MSCI USA UCITS ETF	01FG0OC OERLUKON CORP AG C	CH0000816824	Equity	SWITZERLAND	2,050	0.00%
UBS-ETF MSCI USA UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	2,048	0.00%
UBS-ETF MSCI USA UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	2,042	0.00%
UBS-ETF MSCI USA UCITS ETF	01EU1SOCIETE BIC SA EUR 3.	FR0000120966	Equity	FRANCE	2,040	0.00%
UBS-ETF MSCI USA UCITS ETF	01RMSNEXANS SA EUR 1.0	FR0000044448	Equity	FRANCE	2,018	0.00%
UBS-ETF MSCI USA UCITS ETF	02IN3MITCHELLS + BUTLERS G	G80081FP6H53	Equity	BRITAIN	2,017	0.00%
UBS-ETF MSCI USA UCITS ETF	01RCPIPSN SA EUR 1.0	FR0010259150	Equity	FRANCE	2,003	0.00%
UBS-ETF MSCI USA UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	1,981	0.00%
UBS-ETF MSCI USA UCITS ETF	01EYGATLAS COPCO AB-B SHS	SE0000122467	Equity	SWEDEN	1,937	0.00%
UBS-ETF MSCI USA UCITS ETF	01BDMAVON PRODU COM USD0.2	054303102	Equity	UNITED STATES	1,922	0.00%
UBS-ETF MSCI USA UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	1,897	0.00%
UBS-ETF MSCI USA UCITS ETF	CANADA(GOV'T OF)	CA135087GX49	Govt	CANADA	1,883	0.00%
UBS-ETF MSCI USA UCITS ETF	01F795VENSKA HA SER'A NPV	SE0000193120	Equity	SWEDEN	1,850	0.00%
UBS-ETF MSCI USA UCITS ETF	02LGLTOWTOM NV EUR 0.2 EUR	NL0000387058	Equity	NETHERLANDS	1,812	0.00%
UBS-ETF MSCI USA UCITS ETF	01RDPVITREX PLC 1P	G80009292243	Equity	BRITAIN	1,771	0.00%
UBS-ETF MSCI USA UCITS ETF	01KUSUEHNE + NAGEL INTERN	CH0025238863	Equity	SWITZERLAND	1,771	0.00%
UBS-ETF MSCI USA UCITS ETF	TREASURY	G800839R3707	Govt	BRITAIN	1,771	0.00%
UBS-ETF MSCI USA UCITS ETF	03115CREST NICHOLSON HOLDI	G8008BVZXT93	Equity	BRITAIN	1,767	0.00%
UBS-ETF MSCI USA UCITS ETF	01TU8WS ATKINS PLC 0.5P	G80000608009	Equity	BRITAIN	1,731	0.00%
UBS-ETF MSCI USA UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	1,718	0.00%
UBS-ETF MSCI USA UCITS ETF	038NAPETS AT HOME GROUP PL	G8008J62K685	Equity	BRITAIN	1,713	0.00%
UBS-ETF MSCI USA UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	1,669	0.00%
UBS-ETF MSCI USA UCITS ETF	01OQN3I GROUP PLC GBP 0.73	G80081YV4409	Equity	BRITAIN	1,648	0.00%
UBS-ETF MSCI USA UCITS ETF	01ORVARCADIS NV EUR 0.02	NL0006237562	Equity	NETHERLANDS	1,634	0.00%
UBS-ETF MSCI USA UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	1,627	0.00%
UBS-ETF MSCI USA UCITS ETF	02K2IBPOST SA NPV	BE0974268972	Equity	BELGIUM	1,625	0.00%
UBS-ETF MSCI USA UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	1,594	0.00%
UBS-ETF MSCI USA UCITS ETF	02JWJTELECOM PLUS PLC 5P	G80008794710	Equity	BRITAIN	1,572	0.00%
UBS-ETF MSCI USA UCITS ETF	01GGDTHOMAS COOK GROUP PLC	G80081VYCH82	Equity	BRITAIN	1,560	0.00%
UBS-ETF MSCI USA UCITS ETF	02FVBELGIUM TREASURY BILL	BE0312718878	Govt	BELGIUM	1,552	0.00%
UBS-ETF MSCI USA UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	1,496	0.00%
UBS-ETF MSCI USA UCITS ETF	01R0VALEXION PHARMACEUTICA	015351109	Equity	UNITED STATES	1,496	0.00%
UBS-ETF MSCI USA UCITS ETF	02FZKTELENET GROUP HOLDING	BE0003826436	Equity	BELGIUM	1,494	0.00%
UBS-ETF MSCI USA UCITS ETF	01EZLSANDVIK AB NPV	SE0000667891	Equity	SWEDEN	1,490	0.00%
UBS-ETF MSCI USA UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	1,489	0.00%
UBS-ETF MSCI USA UCITS ETF	01BMXXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	1,461	0.00%
UBS-ETF MSCI USA UCITS ETF	PARAMOUNT RESOURCES	CA6993202069	Equity	CANADA	1,441	0.00%
UBS-ETF MSCI USA UCITS ETF	01ETZATOS EUR 1.0	FR0000051732	Equity	FRANCE	1,434	0.00%
UBS-ETF MSCI USA UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	1,433	0.00%
UBS-ETF MSCI USA UCITS ETF	02FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	1,426	0.00%
UBS-ETF MSCI USA UCITS ETF	01P6ZBETFAR GROUP PLC 0.1	G800844JTH01	Equity	BRITAIN	1,423	0.00%
UBS-ETF MSCI USA UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	1,421	0.00%
UBS-ETF MSCI USA UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	1,385	0.00%
UBS-ETF MSCI USA UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	1,378	0.00%
UBS-ETF MSCI USA UCITS ETF	YOKO SPA	IT0003540470	Equity	ITALY	1,360	0.00%
UBS-ETF MSCI USA UCITS ETF	02M91MONEYSUPERMARKET.COM	G8000128YK84	Equity	BRITAIN	1,356	0.00%
UBS-ETF MSCI USA UCITS ETF	01EDMPREMIER OIL PLC 12.5P	G800084350577	Equity	BRITAIN	1,333	0.00%
UBS-ETF MSCI USA UCITS ETF	01DNW4DIPLOMA PLC 5P	G80001826634	Equity	BRITAIN	1,331	0.00%
UBS-ETF MSCI USA UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	1,330	0.00%
UBS-ETF MSCI USA UCITS ETF	01F29USG PEOPLE NV EUR 0.5	NL0000354488	Equity	NETHERLANDS	1,322	0.00%
UBS-ETF MSCI USA UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	1,320	0.00%
UBS-ETF MSCI USA UCITS ETF	TOURMALINE OIL CORP	CA89156V1067	Equity	CANADA	1,292	0.00%
UBS-ETF MSCI USA UCITS ETF	INTACT FINANCIAL	CA45823T1066	Equity	CANADA	1,278	0.00%
UBS-ETF MSCI USA UCITS ETF	01KFWARSEUS NV NPV	BE0003874915	Equity	BELGIUM	1,240	0.00%
UBS-ETF MSCI USA UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	1,235	0.00%
UBS-ETF MSCI USA UCITS ETF	01F6KEMS-CHEMIE HOLDING AG	CH0016440353	Equity	SWITZERLAND	1,234	0.00%
UBS-ETF MSCI USA UCITS ETF	01DSTVERTX PHARMACEUTICAL	92532F100	Equity	UNITED STATES	1,228	0.00%
UBS-ETF MSCI USA UCITS ETF	01E2ZEXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	1,228	0.00%
UBS-ETF MSCI USA UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	1,207	0.00%
UBS-ETF MSCI USA UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	1,167	0.00%
UBS-ETF MSCI USA UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	1,159	0.00%
UBS-ETF MSCI USA UCITS ETF	031QOHELLERMANNTYTON GROUP	G8008943Y725	Equity	BRITAIN	1,146	0.00%
UBS-ETF MSCI USA UCITS ETF	BK WED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	1,146	0.00%
UBS-ETF MSCI USA UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	1,139	0.00%
UBS-ETF MSCI USA UCITS ETF	0234NSOCO INTERNATIONAL PL	G80085722V91	Equity	BRITAIN	1,137	0.00%
UBS-ETF MSCI USA UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	1,103	0.00%
UBS-ETF MSCI USA UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	1,097	0.00%
UBS-ETF MSCI USA UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	1,090	0.00%
UBS-ETF MSCI USA UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	1,082	0.00%
UBS-ETF MSCI USA UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	1,081	0.00%
UBS-ETF MSCI USA UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	1,077	0.00%
UBS-ETF MSCI USA UCITS ETF	01F23CORBION NV EUR 0.25	NL0010583399	Equity	NETHERLANDS	1,063	0.00%
UBS-ETF MSCI USA UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	1,050	0.00%
UBS-ETF MSCI USA UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	1,036	0.00%
UBS-ETF MSCI USA UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	1,027	0.00%
UBS-ETF MSCI USA UCITS ETF	01CVIREGENERON PHARMACEUTI	75886F107	Equity	UNITED STATES	1,025	0.00%
UBS-ETF MSCI USA UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	1,016	0.00%
UBS-ETF MSCI USA UCITS ETF	01DZLEGAL + GENERAL GROUP	G80005603997	Equity	BRITAIN	1,014	0.00%
UBS-ETF MSCI USA UCITS ETF	021JAGAZTRANSPORT ET TECHN	FR00011726835	Equity	FRANCE	1,014	0.00%
UBS-ETF MSCI USA UCITS ETF	MACDONALD DETWILER & ASSOCIATES	CA5542821031	Equity	CANADA	999	0.00%
UBS-ETF MSCI USA UCITS ETF	STANTEC INC	2854238	Equity	CANADA	991	0.00%
UBS-ETF MSCI USA UCITS ETF	01DUKBBA AVIATI ORD GBPO.2	G80081FP8915	Equity	BRITAIN	978	0.00%
UBS-ETF MSCI USA UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	974	0.00%
UBS-ETF MSCI USA UCITS ETF	NEW GOLD INC	CA6445351068	Equity	CANADA	974	0.00%
UBS-ETF MSCI USA UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	973	0.00%
UBS-ETF MSCI USA UCITS ETF	01FEBHENNES + MAURITZ AB N	SE0000106270	Equity	SWEDEN	957	0.00%
UBS-ETF MSCI USA UCITS ETF	01SNDSHIRE PLC GBP 0.05	JE0082QKY057	Equity	BRITAIN	934	0.00%
UBS-ETF MSCI USA UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	932	0.00%
UBS-ETF MSCI USA UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	923	0.00%
UBS-ETF MSCI USA UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	921	0.00%
UBS-ETF MSCI USA UCITS ETF	01SVPCAPITAL + COUNTIES PR	G800862G9D36	Equity	BRITAIN	916	0.00%
UBS-ETF MSCI USA UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	894	0.00%
UBS-ETF MSCI USA UCITS ETF	SEVEN WEST MEDIA LTD	AU000000SWM4	Equity	AUSTRALIA	882	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS-ETF MSCI USA UCITS ETF	02JIUVEDANTA RE ORD USD0.1	GB0033277061	Equity	BRITAIN	880	0.00%
UBS-ETF MSCI USA UCITS ETF	NOTTO DENKO CORP	JP3684000007	Equity	JAPAN	872	0.00%
UBS-ETF MSCI USA UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	871	0.00%
UBS-ETF MSCI USA UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	865	0.00%
UBS-ETF MSCI USA UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	857	0.00%
UBS-ETF MSCI USA UCITS ETF	01DXKGREENCORE GROUP PLC 1	IE0003864109	Equity	BRITAIN	843	0.00%
UBS-ETF MSCI USA UCITS ETF	PACIFIC RUBIALES ENERGY CORP	CA69480U2065	Equity	CANADA	840	0.00%
UBS-ETF MSCI USA UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	828	0.00%
UBS-ETF MSCI USA UCITS ETF	SNAM	IT0003153415	Equity	ITALY	821	0.00%
UBS-ETF MSCI USA UCITS ETF	01F10AALBERTS INDUSTRIES N	NL0000852564	Equity	NETHERLANDS	810	0.00%
UBS-ETF MSCI USA UCITS ETF	MTSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	799	0.00%
UBS-ETF MSCI USA UCITS ETF	02IBBANGLO AMERICAN PLC US	GB0081XZ5820	Equity	BRITAIN	797	0.00%
UBS-ETF MSCI USA UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	795	0.00%
UBS-ETF MSCI USA UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	790	0.00%
UBS-ETF MSCI USA UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	785	0.00%
UBS-ETF MSCI USA UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	778	0.00%
UBS-ETF MSCI USA UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	765	0.00%
UBS-ETF MSCI USA UCITS ETF	TPG	AU000000TPM6	Equity	AUSTRALIA	759	0.00%
UBS-ETF MSCI USA UCITS ETF	02IT1CANADA GOVERNMENT INT	XS0477543721	Govt	CANADA	743	0.00%
UBS-ETF MSCI USA UCITS ETF	01F08GROUPE BRUXELLES LAMB	BE0003797140	Equity	BELGIUM	684	0.00%
UBS-ETF MSCI USA UCITS ETF	0338IGROUPE FNAC EUR 1.0	FR0011476928	Equity	FRANCE	679	0.00%
UBS-ETF MSCI USA UCITS ETF	02BQFMP1 EUR 0.1	FR0011120914	Equity	FRANCE	662	0.00%
UBS-ETF MSCI USA UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	645	0.00%
UBS-ETF MSCI USA UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	642	0.00%
UBS-ETF MSCI USA UCITS ETF	TAHOE RESOURCES INC	CA8738681037	Equity	UNITED STATES	640	0.00%
UBS-ETF MSCI USA UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	623	0.00%
UBS-ETF MSCI USA UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	620	0.00%
UBS-ETF MSCI USA UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	612	0.00%
UBS-ETF MSCI USA UCITS ETF	01DWZINNATE PHA EURO.05	FR0010331421	Equity	FRANCE	602	0.00%
UBS-ETF MSCI USA UCITS ETF	02FSVBELGIUM TREASURY BILL	BE0312715841	Govt	BELGIUM	599	0.00%
UBS-ETF MSCI USA UCITS ETF	MTSUI & CO	JP3893600001	Equity	JAPAN	596	0.00%
UBS-ETF MSCI USA UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	593	0.00%
UBS-ETF MSCI USA UCITS ETF	02WOYADT CORP USD 0.01	001011106	Equity	UNITED STATES	583	0.00%
UBS-ETF MSCI USA UCITS ETF	CREW ENERGY INC	CA2265331074	Equity	CANADA	577	0.00%
UBS-ETF MSCI USA UCITS ETF	01E3MWIR GROUP ORD GBP0.1	GB0009465807	Equity	BRITAIN	571	0.00%
UBS-ETF MSCI USA UCITS ETF	01SNDSHIRE PLC GBP 0.05	JE008Q2KX057	Equity	BRITAIN	566	0.00%
UBS-ETF MSCI USA UCITS ETF	01E13SEVERN TRENT PLC 97.8	GB0081F8H72	Equity	BRITAIN	565	0.00%
UBS-ETF MSCI USA UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	560	0.00%
UBS-ETF MSCI USA UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	558	0.00%
UBS-ETF MSCI USA UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	557	0.00%
UBS-ETF MSCI USA UCITS ETF	01GGDTHOMAS COOK GROUP PLC	GB0081VYCH82	Equity	BRITAIN	536	0.00%
UBS-ETF MSCI USA UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	531	0.00%
UBS-ETF MSCI USA UCITS ETF	01SYZADOCIA SAS EUR 0.1	FR0011184241	Equity	FRANCE	523	0.00%
UBS-ETF MSCI USA UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	522	0.00%
UBS-ETF MSCI USA UCITS ETF	01P83LONZA GROU CHF1 [REGD	CH0013841017	Equity	SWITZERLAND	516	0.00%
UBS-ETF MSCI USA UCITS ETF	01GORFERREXPO PLC 10P	GB0081KH2C03	Equity	SWITZERLAND	509	0.00%
UBS-ETF MSCI USA UCITS ETF	01TKMNTUREX EUR 1.5	FR0000054694	Equity	FRANCE	492	0.00%
UBS-ETF MSCI USA UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	486	0.00%
UBS-ETF MSCI USA UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	453	0.00%
UBS-ETF MSCI USA UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	451	0.00%
UBS-ETF MSCI USA UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	437	0.00%
UBS-ETF MSCI USA UCITS ETF	02KYADMIRAL GROUP PLC 0.1	GB00802J6398	Equity	BRITAIN	434	0.00%
UBS-ETF MSCI USA UCITS ETF	ASahi KASEI CORP	JP3111200006	Equity	JAPAN	430	0.00%
UBS-ETF MSCI USA UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	430	0.00%
UBS-ETF MSCI USA UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	429	0.00%
UBS-ETF MSCI USA UCITS ETF	01EU1BOIRON SA EUR 1.0	FR0000061129	Equity	FRANCE	424	0.00%
UBS-ETF MSCI USA UCITS ETF	01EZKSKF AB SEK 2.5	SE0000108227	Equity	SWEDEN	423	0.00%
UBS-ETF MSCI USA UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	421	0.00%
UBS-ETF MSCI USA UCITS ETF	MARUHA NICHRO COR	JP3876600002	Equity	JAPAN	411	0.00%
UBS-ETF MSCI USA UCITS ETF	02GEREULER HERMES GROUP EU	FR0004254035	Equity	FRANCE	405	0.00%
UBS-ETF MSCI USA UCITS ETF	01FEIJACQUET METAL SERVICE	FR0000033904	Equity	FRANCE	394	0.00%
UBS-ETF MSCI USA UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	392	0.00%
UBS-ETF MSCI USA UCITS ETF	02HDVDELTA LLOYD NV EUR 0.	NL0009294552	Equity	NETHERLANDS	390	0.00%
UBS-ETF MSCI USA UCITS ETF	01F7QAGEAS NPV	BE0974264930	Equity	BELGIUM	377	0.00%
UBS-ETF MSCI USA UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	377	0.00%
UBS-ETF MSCI USA UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	367	0.00%
UBS-ETF MSCI USA UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	364	0.00%
UBS-ETF MSCI USA UCITS ETF	01KU1INTERPARFUMS SA EUR 3	FR0004024222	Equity	FRANCE	359	0.00%
UBS-ETF MSCI USA UCITS ETF	COMPASS GROUP	GB0005331532	Equity	BRITAIN	354	0.00%
UBS-ETF MSCI USA UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	348	0.00%
UBS-ETF MSCI USA UCITS ETF	01P83SI EUR 2.0	FR0000050353	Equity	FRANCE	333	0.00%
UBS-ETF MSCI USA UCITS ETF	02FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	324	0.00%
UBS-ETF MSCI USA UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	321	0.00%
UBS-ETF MSCI USA UCITS ETF	02OLHINSIDE SECURE SA EUR	FR0010291245	Equity	FRANCE	315	0.00%
UBS-ETF MSCI USA UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	306	0.00%
UBS-ETF MSCI USA UCITS ETF	01RAVSANDISK CORP USD 0.00	80004C101	Equity	UNITED STATES	304	0.00%
UBS-ETF MSCI USA UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	299	0.00%
UBS-ETF MSCI USA UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	292	0.00%
UBS-ETF MSCI USA UCITS ETF	01EVOMERSEN, COURBEVOIE EU	FR0000039620	Equity	FRANCE	287	0.00%
UBS-ETF MSCI USA UCITS ETF	02FZSTALLERGENES SA EUR 1	FR0000065674	Equity	FRANCE	286	0.00%
UBS-ETF MSCI USA UCITS ETF	01SP2ALBIOMA EURO.0385	FR0000060402	Equity	FRANCE	284	0.00%
UBS-ETF MSCI USA UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	283	0.00%
UBS-ETF MSCI USA UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	275	0.00%
UBS-ETF MSCI USA UCITS ETF	02GDXGL EVENTS EUR 4.0	FR0000066672	Equity	FRANCE	274	0.00%
UBS-ETF MSCI USA UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	273	0.00%
UBS-ETF MSCI USA UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	272	0.00%
UBS-ETF MSCI USA UCITS ETF	01DTSFIRST QUANTUM MINERAL	335934105	Equity	CANADA	259	0.00%
UBS-ETF MSCI USA UCITS ETF	01OS4CNP ASSURANCES EUR 1.	FR0000120222	Equity	FRANCE	255	0.00%
UBS-ETF MSCI USA UCITS ETF	02K1WPIERRE + VACANCES EUR	FR0000073041	Equity	FRANCE	249	0.00%
UBS-ETF MSCI USA UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	245	0.00%
UBS-ETF MSCI USA UCITS ETF	01F2VKONINKLUK EUR2.50	NL0000375749	Equity	NETHERLANDS	243	0.00%
UBS-ETF MSCI USA UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	243	0.00%
UBS-ETF MSCI USA UCITS ETF	01O6PNORBERT DENTRESSANGLE	FR0000052870	Equity	FRANCE	239	0.00%
UBS-ETF MSCI USA UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	237	0.00%
UBS-ETF MSCI USA UCITS ETF	02G02HAULOTTE GROUP SA EUR	FR0000066755	Equity	FRANCE	236	0.00%
UBS-ETF MSCI USA UCITS ETF	02QZNBUNEL INTERNATIONAL	NL0010776944	Equity	NETHERLANDS	234	0.00%
UBS-ETF MSCI USA UCITS ETF	02FSZDUTCH TREASURY CERTIF	NL0010661880	Govt	NETHERLANDS	227	0.00%
UBS-ETF MSCI USA UCITS ETF	01CNINUMERICABLE GROUP SA	FR0011594233	Equity	FRANCE	227	0.00%
UBS-ETF MSCI USA UCITS ETF	SAPPORO HLDGS	JP3320800000	Equity	JAPAN	220	0.00%
UBS-ETF MSCI USA UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	219	0.00%
UBS-ETF MSCI USA UCITS ETF	01F7ACOLRUVT SA NPV	BE0974256852	Equity	BELGIUM	212	0.00%
UBS-ETF MSCI USA UCITS ETF	SIA ENGINEERING CO	SG153882771	Equity	SINGAPORE	208	0.00%
UBS-ETF MSCI USA UCITS ETF	DAICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	203	0.00%
UBS-ETF MSCI USA UCITS ETF	01EVOLECTRA EUR 1.0	FR0000065484	Equity	FRANCE	200	0.00%
UBS-ETF MSCI USA UCITS ETF	01EUSOCIETE D'EDITION DE	FR0000125460	Equity	FRANCE	200	0.00%
UBS-ETF MSCI USA UCITS ETF	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	197	0.00%
UBS-ETF MSCI USA UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	197	0.00%
UBS-ETF MSCI USA UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	196	0.00%
UBS-ETF MSCI USA UCITS ETF	01EVDGUERBET EUR 1.0	FR0000032526	Equity	FRANCE	189	0.00%
UBS-ETF MSCI USA UCITS ETF	02FZXACCELL GROUP EUR 0.01	NL0009767532	Equity	NETHERLANDS	179	0.00%
UBS-ETF MSCI USA UCITS ETF	01GDTTRIPADVISOR INC USD 0	896945201	Equity	UNITED STATES	170	0.00%
UBS-ETF MSCI USA UCITS ETF	PETROFAC	GB0080H2K534	Equity	BRITAIN	169	0.00%
UBS-ETF MSCI USA UCITS ETF	02GOISTEF SA EUR 1.0	FR0000064271	Equity	FRANCE	167	0.00%
UBS-ETF MSCI USA UCITS ETF	01E3CUDG HEALTHCARE PLC EU	IE0033024807	Equity	BRITAIN	165	0.00%
UBS-ETF MSCI USA UCITS ETF	01EU7CEGID GROUP EUR 0.95	FR0000124703	Equity	FRANCE	160	0.00%
UBS-ETF MSCI USA UCITS ETF	01JVCABERDEEN A ORD GBP0.1	GB0000031285	Equity	BRITAIN	157	0.00%
UBS-ETF MSCI USA UCITS ETF	01BUMAXWAY SOFTWARE SA EUR	FR0011040500	Equity	FRANCE	157	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS-ETF MSCI USA UCITS ETF	0107YMG1 COUTIER EUR 8.0	FR0000053027	Equity	FRANCE	155	0.00%
UBS-ETF MSCI USA UCITS ETF	02FZQBONDUELLE S.C.A. EUR	FR0000063935	Equity	FRANCE	154	0.00%
UBS-ETF MSCI USA UCITS ETF	02FZKONINKLUKE VOPAK NV	NL0009432491	Equity	NETHERLANDS	154	0.00%
UBS-ETF MSCI USA UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	145	0.00%
UBS-ETF MSCI USA UCITS ETF	02L20HARGREAVES ORD GBP0.0	GB0081VZ0M25	Equity	BRITAIN	139	0.00%
UBS-ETF MSCI USA UCITS ETF	01D1ZTARKETT SA EUR 20.0	FR0004188670	Equity	FRANCE	137	0.00%
UBS-ETF MSCI USA UCITS ETF	01SOOSOCIETE INTERNATIONAL	FR0000036857	Equity	FRANCE	129	0.00%
UBS-ETF MSCI USA UCITS ETF	01D7LLE NOBLE AGE EUR 2.0	FR0004170017	Equity	FRANCE	128	0.00%
UBS-ETF MSCI USA UCITS ETF	01E14SERCO GROUP PLC 2P	GB0007973794	Equity	BRITAIN	127	0.00%
UBS-ETF MSCI USA UCITS ETF	02KOQGA5 PLC 25P	GB00801FLG62	Equity	BRITAIN	126	0.00%
UBS-ETF MSCI USA UCITS ETF	02GHSAKAMAI TECHNOLOGIES I	009717101	Equity	UNITED STATES	126	0.00%
UBS-ETF MSCI USA UCITS ETF	02KOQGA5 PLC 25P	GB00801FLG62	Equity	BRITAIN	124	0.00%
UBS-ETF MSCI USA UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	122	0.00%
UBS-ETF MSCI USA UCITS ETF	01NFAELECTRA PR ORD GBP0.2	GB0003085445	Equity	BRITAIN	117	0.00%
UBS-ETF MSCI USA UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	113	0.00%
UBS-ETF MSCI USA UCITS ETF	01BR3SOUTHWEST AIRLS CO US	844741108	Equity	UNITED STATES	112	0.00%
UBS-ETF MSCI USA UCITS ETF	01BCFALCOA INC USD 1.0	013817101	Equity	UNITED STATES	108	0.00%
UBS-ETF MSCI USA UCITS ETF	02I60WYNN RESOR COM USD0.0	983134107	Equity	UNITED STATES	106	0.00%
UBS-ETF MSCI USA UCITS ETF	02GQFVETQQUINOL SA EUR 2.5	FR0004186856	Equity	FRANCE	105	0.00%
UBS-ETF MSCI USA UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	98	0.00%
UBS-ETF MSCI USA UCITS ETF	02FWSCONSOL ENERGY INC USD	208549P109	Equity	UNITED STATES	95	0.00%
UBS-ETF MSCI USA UCITS ETF	02IMVUXACT HOLDING NV EUR	NL0000350361	Equity	NETHERLANDS	92	0.00%
UBS-ETF MSCI USA UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	90	0.00%
UBS-ETF MSCI USA UCITS ETF	USTR UNITED STATES TREAS 6	US912810VE62	Govt	UNITED STATES	89	0.00%
UBS-ETF MSCI USA UCITS ETF	01O08FAIVELEY TRANSPORT EU	FR0000053142	Equity	FRANCE	89	0.00%
UBS-ETF MSCI USA UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	89	0.00%
UBS-ETF MSCI USA UCITS ETF	01F4MSLIGRO FOOD GROUP NV	NL0000817179	Equity	NETHERLANDS	83	0.00%
UBS-ETF MSCI USA UCITS ETF	01MRMRPHARMAGEST INTER CTIV	FR0000077687	Equity	FRANCE	82	0.00%
UBS-ETF MSCI USA UCITS ETF	02LEXEPEDIA INC DEL USD 0	30212P303	Equity	UNITED STATES	81	0.00%
UBS-ETF MSCI USA UCITS ETF	01FHZTHERMADOR GROUPE EUR	FR0000061111	Equity	FRANCE	79	0.00%
UBS-ETF MSCI USA UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	77	0.00%
UBS-ETF MSCI USA UCITS ETF	02NTSEOS IMAGING SA EUR 0.	FR0011191766	Equity	FRANCE	73	0.00%
UBS-ETF MSCI USA UCITS ETF	01G9GEUROACORP EUR 0.34	FR0010409020	Equity	FRANCE	68	0.00%
UBS-ETF MSCI USA UCITS ETF	02K4DNETFLIX INC USD 0.001	64110L106	Equity	UNITED STATES	66	0.00%
UBS-ETF MSCI USA UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	64	0.00%
UBS-ETF MSCI USA UCITS ETF	01BILLENLARN CORP USD 0.1	526057104	Equity	UNITED STATES	64	0.00%
UBS-ETF MSCI USA UCITS ETF	02FPAXAAR PLC LTD	GB0001570810	Equity	BRITAIN	64	0.00%
UBS-ETF MSCI USA UCITS ETF	01B7GANNETT INC USD 1.0	364730101	Equity	UNITED STATES	63	0.00%
UBS-ETF MSCI USA UCITS ETF	01FKXGARMIN LTD CHF 10.0	H2906T109	Equity	SWITZERLAND	62	0.00%
UBS-ETF MSCI USA UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	61	0.00%
UBS-ETF MSCI USA UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	60	0.00%
UBS-ETF MSCI USA UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	60	0.00%
UBS-ETF MSCI USA UCITS ETF	01DSKWESTON GEORGE LTD NPV	961148509	Equity	CANADA	57	0.00%
UBS-ETF MSCI USA UCITS ETF	01E1MHOMESERVE PLC 2.5P	GB008587FC42	Equity	BRITAIN	57	0.00%
UBS-ETF MSCI USA UCITS ETF	01BSCTIFFANY + CO NEW USD	886547108	Equity	UNITED STATES	52	0.00%
UBS-ETF MSCI USA UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081VZ0M25	Equity	BRITAIN	46	0.00%
UBS-ETF MSCI USA UCITS ETF	02K1WLE BELIER EUR 1.52	FR0000072399	Equity	FRANCE	45	0.00%
UBS-ETF MSCI USA UCITS ETF	01BOIBIOALLIANCE PHARMA SA	FR0010095596	Equity	FRANCE	39	0.00%
UBS-ETF MSCI USA UCITS ETF	02JNDNRG ENERGY INC USD 0.	629377508	Equity	UNITED STATES	38	0.00%
UBS-ETF MSCI USA UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	37	0.00%
UBS-ETF MSCI USA UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	37	0.00%
UBS-ETF MSCI USA UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	35	0.00%
UBS-ETF MSCI USA UCITS ETF	02GQHNETXRADIOTV EUR 0.04	FR0010240994	Equity	FRANCE	34	0.00%
UBS-ETF MSCI USA UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	34	0.00%
UBS-ETF MSCI USA UCITS ETF	02FZTTINGANO EURA 25678	FR0005691656	Equity	FRANCE	33	0.00%
UBS-ETF MSCI USA UCITS ETF	02FUGCOGNIZANT COM CL'A'US	192446102	Equity	UNITED STATES	25	0.00%
UBS-ETF MSCI USA UCITS ETF	02GDIHERITAGE OIL PLC NPV	JE0082Q4TM56	Equity	BRITAIN	24	0.00%
UBS-ETF MSCI USA UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	21	0.00%
UBS-ETF MSCI USA UCITS ETF	01SLWENTERPRISE INNS PLC,	GB0081L88624	Equity	BRITAIN	19	0.00%
UBS-ETF MSCI USA UCITS ETF	01UJXCOLT GROUP SA EUR 0.5	LU0253815640	Equity	BRITAIN	18	0.00%
UBS-ETF MSCI USA UCITS ETF	01EW6SCOR SE EUR 7.876972	FR0010411983	Equity	FRANCE	18	0.00%
UBS-ETF MSCI USA UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	16	0.00%
UBS-ETF MSCI USA UCITS ETF	02FSZDUTCH TREASURY CERTIF	NL0010696662	Govt	NETHERLANDS	15	0.00%
UBS-ETF MSCI USA UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	12	0.00%
UBS-ETF MSCI USA UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	11	0.00%
UBS-ETF MSCI USA UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	9	0.00%
UBS-ETF MSCI USA UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	9	0.00%
UBS-ETF MSCI USA UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	8	0.00%
UBS-ETF MSCI USA UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	7	0.00%
UBS-ETF MSCI USA UCITS ETF	OII HOLDINGS	JP3174410005	Equity	JAPAN	7	0.00%
UBS-ETF MSCI USA UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	6	0.00%
UBS-ETF MSCI USA UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	6	0.00%
UBS-ETF MSCI USA UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	5	0.00%
UBS-ETF MSCI USA UCITS ETF	01OPRCIE DES ALPES NPV	FR0000053324	Equity	FRANCE	4	0.00%
UBS-ETF MSCI USA UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	4	0.00%
UBS-ETF MSCI USA UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	4	0.00%
UBS-ETF MSCI USA UCITS ETF	01EV2EURO DISNEY SCA EUR 1	FR0010540740	Equity	FRANCE	3	0.00%
UBS-ETF MSCI USA UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	3	0.00%
UBS-ETF MSCI USA UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	3	0.00%
UBS-ETF MSCI USA UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	3	0.00%
UBS-ETF MSCI USA UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	3	0.00%
UBS-ETF MSCI USA UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	2	0.00%
UBS-ETF MSCI USA UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	2	0.00%
UBS-ETF MSCI USA UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	2	0.00%
UBS-ETF MSCI USA UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	2	0.00%
UBS-ETF MSCI USA UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	2	0.00%
UBS-ETF MSCI USA UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	2	0.00%
UBS-ETF MSCI USA UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	2	0.00%
UBS-ETF MSCI USA UCITS ETF	TGS NOPEC GEOPHYSICAL CO ASA	N00003078800	Equity	NORWAY	2	0.00%
UBS-ETF MSCI USA UCITS ETF	LVNM MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	1	0.00%
UBS-ETF MSCI USA UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	1	0.00%
UBS-ETF MSCI USA UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1	0.00%
UBS-ETF MSCI USA UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS-ETF MSCI USA UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS-ETF MSCI USA UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	0	0.00%
UBS-ETF MSCI USA UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS-ETF MSCI USA UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS-ETF MSCI USA UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS-ETF MSCI USA UCITS ETF	01E21RSA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	0	0.00%
UBS-ETF MSCI USA UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS-ETF MSCI USA UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	0	0.00%
UBS-ETF MSCI USA UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS-ETF MSCI USA UCITS ETF	01F5THANG SENG BANK LTD NP	HK0011000095	Equity	HONG KONG	0	0.00%
UBS-ETF MSCI USA UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS-ETF MSCI USA UCITS ETF	01D20MARKS + SPENCER GROUP	GB0031274896	Equity	BRITAIN	0	0.00%
UBS-ETF MSCI USA UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS-ETF MSCI USA UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS-ETF MSCI USA UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS-ETF MSCI USA UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS-ETF MSCI USA UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS-ETF MSCI USA UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS-ETF MSCI USA UCITS ETF	Q2I4TABB LTD CHF 1.03	CH0012221716	Equity	SWITZERLAND	0	0.00%
UBS-ETF MSCI USA UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS-ETF MSCI USA UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS-ETF MSCI USA UCITS ETF Total					26,252,819	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Canada UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	10,341,593	6.66%
UBS ETF - MSCI Canada UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	6,427,513	4.14%
UBS ETF - MSCI Canada UCITS ETF	01B7ZVALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	6,256,176	4.03%
UBS ETF - MSCI Canada UCITS ETF	01BVGWICROSOFT CORP USD0.00	594918104	Equity	UNITED STATES	5,599,114	3.61%
UBS ETF - MSCI Canada UCITS ETF	01BMQIMERCK - CO USD 0.5	589331105	Equity	UNITED STATES	4,751,951	3.06%
UBS ETF - MSCI Canada UCITS ETF	01BPCPROCTER & GAMBLE CO N	742718109	Equity	UNITED STATES	4,740,021	3.05%
UBS ETF - MSCI Canada UCITS ETF	0239BVALERO ENE COM USD0.0	919131100	Equity	UNITED STATES	4,556,564	2.93%
UBS ETF - MSCI Canada UCITS ETF	01BVDAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	4,311,835	2.79%
UBS ETF - MSCI Canada UCITS ETF	02JWEGOOGL E INC USD 0.001	382597706	Equity	UNITED STATES	1,919,613	1.24%
UBS ETF - MSCI Canada UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	1,568,549	1.01%
UBS ETF - MSCI Canada UCITS ETF	01CUKQUALCOMM INC USD 0.00	747525103	Equity	UNITED STATES	631,677	0.41%
UBS ETF - MSCI Canada UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	600,866	0.39%
UBS ETF - MSCI Canada UCITS ETF	02L91ROYAL DUTCH SHELL PLC	G800803MLX29	Equity	NETHERLANDS	565,173	0.36%
UBS ETF - MSCI Canada UCITS ETF	01SP2DEUTSCHE TELEKOM AG N	DE0005557508	Equity	GERMANY	506,721	0.33%
UBS ETF - MSCI Canada UCITS ETF	01ERNBAS F SE NPV	DE000BAS F111	Equity	GERMANY	501,203	0.32%
UBS ETF - MSCI Canada UCITS ETF	02FT1UNITED KINGDOM GILT 4	G800839R3707	Govt	BRITAIN	406,822	0.26%
UBS ETF - MSCI Canada UCITS ETF	USTR UNITED STATES TREAS B	912810QA9	Govt	UNITED STATES	406,822	0.26%
UBS ETF - MSCI Canada UCITS ETF	01EWDSCHEIDER ELECTRIC SE	FR0000121972	Equity	FRANCE	402,996	0.26%
UBS ETF - MSCI Canada UCITS ETF	02FSZNETHERLANDS GOVERN 2.	NL0010071189	Govt	NETHERLANDS	396,487	0.26%
UBS ETF - MSCI Canada UCITS ETF	02FTOSWEDEN GOVERNMENT BON	SE0002241083	Govt	SWEDEN	328,569	0.21%
UBS ETF - MSCI Canada UCITS ETF	01R0DOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	297,146	0.19%
UBS ETF - MSCI Canada UCITS ETF	02S4COLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	285,073	0.18%
UBS ETF - MSCI Canada UCITS ETF	USTR UNITED STATES TREAS N	912828E6	Govt	UNITED STATES	279,273	0.18%
UBS ETF - MSCI Canada UCITS ETF	02FSUBELGIUM GOVERNMENT 5.	BE0000300096	Govt	BELGIUM	267,814	0.17%
UBS ETF - MSCI Canada UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	241,959	0.16%
UBS ETF - MSCI Canada UCITS ETF	01BSYUNILEVER PLC 3.11P	G800810R2P78	Equity	BRITAIN	239,609	0.15%
UBS ETF - MSCI Canada UCITS ETF	01EZHSIEMENS AG NPV	DE0007236101	Equity	GERMANY	237,538	0.15%
UBS ETF - MSCI Canada UCITS ETF	02GFWASBAMILLER PLC USD 0.1	G80004835483	Equity	BRITAIN	234,627	0.15%
UBS ETF - MSCI Canada UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	185,815	0.12%
UBS ETF - MSCI Canada UCITS ETF	01E2TTRAVIS PERKINS PLC GB	G80007739609	Equity	BRITAIN	168,313	0.11%
UBS ETF - MSCI Canada UCITS ETF	01V4GTOURMALINE OIL CORP N	89156V106	Equity	CANADA	166,286	0.11%
UBS ETF - MSCI Canada UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	154,031	0.10%
UBS ETF - MSCI Canada UCITS ETF	USTR UNITED STATES TREAS B	912810FS2	Govt	UNITED STATES	139,472	0.09%
UBS ETF - MSCI Canada UCITS ETF	02FSVBELGIUM GOVERNMENT BO	BE0000849950	Govt	BELGIUM	139,008	0.09%
UBS ETF - MSCI Canada UCITS ETF	01BE0BT GROUP ORD GBP0.05	G80030913577	Equity	BRITAIN	138,553	0.09%
UBS ETF - MSCI Canada UCITS ETF	02M0ZAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	130,676	0.08%
UBS ETF - MSCI Canada UCITS ETF	01TJICE TRADE FINANCE CORP	269246401	Equity	UNITED STATES	123,073	0.08%
UBS ETF - MSCI Canada UCITS ETF	02FPQCHALLENGER LTD/AUSTRIA	AU000000CCG5	Equity	AUSTRALIA	122,098	0.08%
UBS ETF - MSCI Canada UCITS ETF	01NGEBANK OF QUEENSLAND LT	AU000000BOQ8	Equity	AUSTRALIA	121,038	0.08%
UBS ETF - MSCI Canada UCITS ETF	01YBKCENTRICA ORD GBP0.061	G8008033F229	Equity	BRITAIN	119,230	0.08%
UBS ETF - MSCI Canada UCITS ETF	02KT7CME GROUP INC CL A SH	12572Q105	Equity	UNITED STATES	118,461	0.08%
UBS ETF - MSCI Canada UCITS ETF	01ETWACCOR SA EUR 3.0	FR0000120404	Equity	FRANCE	118,155	0.08%
UBS ETF - MSCI Canada UCITS ETF	01RV/CBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	117,511	0.08%
UBS ETF - MSCI Canada UCITS ETF	01EVLVMH MOET HENNESSY LO	FR0000121014	Equity	FRANCE	114,465	0.07%
UBS ETF - MSCI Canada UCITS ETF	01Q46ORANGE EUR 4.0	FR0000133308	Equity	FRANCE	112,013	0.07%
UBS ETF - MSCI Canada UCITS ETF	02FSUBELGIUM GOVERNMENT 3.	BE0000323320	Govt	BELGIUM	110,273	0.07%
UBS ETF - MSCI Canada UCITS ETF	02FT1UNITED KINGDOM GILT 3	G80086RNH572	Govt	BRITAIN	110,273	0.07%
UBS ETF - MSCI Canada UCITS ETF	02FSVCANADA GOVT 5.75 01JU	CA135807WL43	Govt	CANADA	110,253	0.07%
UBS ETF - MSCI Canada UCITS ETF	01G9ZDISCOVER FINANCIAL US	254709108	Equity	UNITED STATES	89,434	0.06%
UBS ETF - MSCI Canada UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010773192	Govt	FRANCE	88,589	0.06%
UBS ETF - MSCI Canada UCITS ETF	USTR UNITED STATES TREAS 3	912810QZ4	Govt	UNITED STATES	70,722	0.05%
UBS ETF - MSCI Canada UCITS ETF	034GISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	65,598	0.04%
UBS ETF - MSCI Canada UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135481	Govt	GERMANY	65,391	0.04%
UBS ETF - MSCI Canada UCITS ETF	USTR UNITED STATES TREAS 3	912810QZ4	Govt	UNITED STATES	57,296	0.04%
UBS ETF - MSCI Canada UCITS ETF	02M1LGRAN TERRA ENERGY INC	385007T01	Equity	CANADA	55,176	0.04%
UBS ETF - MSCI Canada UCITS ETF	USTR UNITED STATES TREAS 0.	91282857	Govt	UNITED STATES	52,973	0.03%
UBS ETF - MSCI Canada UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	45,509	0.03%
UBS ETF - MSCI Canada UCITS ETF	01E7PPEPERETUAL LTD NPV	AU000000PP79	Equity	AUSTRALIA	45,302	0.03%
UBS ETF - MSCI Canada UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135481	Govt	GERMANY	44,882	0.03%
UBS ETF - MSCI Canada UCITS ETF	01NGEBENIDGO AND ADELAIDE	AU000000BEN6	Equity	AUSTRALIA	41,869	0.03%
UBS ETF - MSCI Canada UCITS ETF	01B0AFLAC INC USD 0.1	001055102	Equity	UNITED STATES	36,359	0.02%
UBS ETF - MSCI Canada UCITS ETF	ROYAL DUTCH SHELL PLC	803MLX2	Equity	NETHERLANDS	34,982	0.02%
UBS ETF - MSCI Canada UCITS ETF	NATIONAL GRID	G800808SNH34	Equity	BRITAIN	34,981	0.02%
UBS ETF - MSCI Canada UCITS ETF	BT GROUP	G80030913577	Equity	BRITAIN	34,981	0.02%
UBS ETF - MSCI Canada UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	34,981	0.02%
UBS ETF - MSCI Canada UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	34,936	0.02%
UBS ETF - MSCI Canada UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	34,935	0.02%
UBS ETF - MSCI Canada UCITS ETF	AXA	FR0000120628	Equity	FRANCE	34,933	0.02%
UBS ETF - MSCI Canada UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	34,801	0.02%
UBS ETF - MSCI Canada UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	34,801	0.02%
UBS ETF - MSCI Canada UCITS ETF	CHINA LIFE INSURANCE CO	CNE10000002L3	Equity	HONG KONG	34,801	0.02%
UBS ETF - MSCI Canada UCITS ETF	01EBLASAHI KASE NPV	JP3111200006	Equity	JAPAN	34,592	0.02%
UBS ETF - MSCI Canada UCITS ETF	01ETQYOKOGAWA ELECTRIC COR	JP3955000009	Equity	JAPAN	34,580	0.02%
UBS ETF - MSCI Canada UCITS ETF	01ESBTORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	33,147	0.02%
UBS ETF - MSCI Canada UCITS ETF	01E1ZMARUBENI CORP NPV	JP3877600001	Equity	JAPAN	31,974	0.02%
UBS ETF - MSCI Canada UCITS ETF	USTR UNITED STATES TREAS 2	912828L21	Govt	UNITED STATES	31,743	0.02%
UBS ETF - MSCI Canada UCITS ETF	01EBZEBARA CORP NPV	JP3166000004	Equity	JAPAN	31,548	0.02%
UBS ETF - MSCI Canada UCITS ETF	01EGIKEISEI ELE NPV	JP3278600006	Equity	JAPAN	31,340	0.02%
UBS ETF - MSCI Canada UCITS ETF	01E3XWHITBREAD ORD GBP0.76	G80081KJ408	Equity	BRITAIN	31,336	0.02%
UBS ETF - MSCI Canada UCITS ETF	02FSZNETHERLANDS GOVERNMEN	NL0010200606	Govt	NETHERLANDS	30,743	0.02%
UBS ETF - MSCI Canada UCITS ETF	01E8IAMADA CO L NPV	JP3122800000	Equity	JAPAN	30,171	0.02%
UBS ETF - MSCI Canada UCITS ETF	01ERXTOKYU CORP NPV	JP3574200006	Equity	JAPAN	29,838	0.02%
UBS ETF - MSCI Canada UCITS ETF	USTR UNITED STATES TREAS B	912810QX9	Govt	UNITED STATES	25,260	0.02%
UBS ETF - MSCI Canada UCITS ETF	01ELZNIPPON KAYAKU CO LTD	JP3694400007	Equity	JAPAN	24,265	0.02%
UBS ETF - MSCI Canada UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	22,990	0.01%
UBS ETF - MSCI Canada UCITS ETF	01DMALINAMAR CORP NPV	53278L107	Equity	CANADA	22,622	0.01%
UBS ETF - MSCI Canada UCITS ETF	01BEOBG GROUP PLC 10P	G80008762899	Equity	BRITAIN	22,069	0.01%
UBS ETF - MSCI Canada UCITS ETF	02M5SANOFI	FR0000120578	Equity	FRANCE	20,754	0.01%
UBS ETF - MSCI Canada UCITS ETF	02FSWFRANCE GOVERNMENT BO	FR0011982776	Govt	FRANCE	20,271	0.01%
UBS ETF - MSCI Canada UCITS ETF	01ESKTOSOH CORP NPV	JP3595200001	Equity	JAPAN	20,249	0.01%
UBS ETF - MSCI Canada UCITS ETF	01DETCL IND S INC NPV	124900309	Equity	CANADA	19,910	0.01%
UBS ETF - MSCI Canada UCITS ETF	01EVSMICHELIN EUR 2.0 REGD	FR0000121261	Equity	FRANCE	17,401	0.01%
UBS ETF - MSCI Canada UCITS ETF	01Q44EDF EURO.5	FR0010242511	Equity	FRANCE	16,802	0.01%
UBS ETF - MSCI Canada UCITS ETF	01B6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	15,773	0.01%
UBS ETF - MSCI Canada UCITS ETF	01DLGJEAN COUTU GROUP PJ	47215Q104	Equity	CANADA	15,144	0.01%
UBS ETF - MSCI Canada UCITS ETF	02HAOPLATINUM ASSET MANAGE	AU000000PTM6	Equity	AUSTRALIA	14,893	0.01%
UBS ETF - MSCI Canada UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000291972	Govt	BELGIUM	14,658	0.01%
UBS ETF - MSCI Canada UCITS ETF	01E4MARUI GROUP CO LTD NP	JP3870400003	Equity	JAPAN	11,655	0.01%
UBS ETF - MSCI Canada UCITS ETF	02FSUBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	10,896	0.01%
UBS ETF - MSCI Canada UCITS ETF	02KB9MAGELLAN FINANCIAL GR	AU000000MFG4	Equity	AUSTRALIA	10,629	0.01%
UBS ETF - MSCI Canada UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010112052	Govt	FRANCE	10,472	0.01%
UBS ETF - MSCI Canada UCITS ETF	02K40NETFLIX INC USD 0.001	64110L106	Equity	UNITED STATES	10,302	0.01%
UBS ETF - MSCI Canada UCITS ETF	01FDOMETLIFE INC USD 0.01	59156R108	Equity	UNITED STATES	9,064	0.01%
UBS ETF - MSCI Canada UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	8,759	0.01%
UBS ETF - MSCI Canada UCITS ETF	02ICOCIOF HOLDINGS LTD NPV	AU000000ICF12	Equity	AUSTRALIA	7,362	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FSZNETHERLAND 4 BDS 15/0	NL0006227316	Govt	NETHERLANDS	7,278	0.00%
UBS ETF - MSCI Canada UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	7,237	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BMJIMCGRAW HILL FINL INC	580645109	Equity	UNITED STATES	6,998	0.00%
UBS ETF - MSCI Canada UCITS ETF	01K7GBT INVESTMENT MANAGEM	AU000000BTT1	Equity	AUSTRALIA	6,566	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DXBGKN PLC 10P	G80030646508	Equity	BRITAIN	5,989	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FSZNETHERLANDS GOVERN 2.	NL0009919671	Govt	NETHERLANDS	5,871	0.00%
UBS ETF - MSCI Canada UCITS ETF	01ERDBAYER AG NPV	DE000BAY0017	Equity	GERMANY	5,696	0.00%
UBS ETF - MSCI Canada UCITS ETF	01EUSCARREFOUR SA EUR 2.5	FR0000120172	Equity	FRANCE	5,595	0.00%
UBS ETF - MSCI Canada UCITS ETF	02M7WSEVEN + 1 HOLDINGS CO	JP3422950000	Equity	JAPAN	5,228	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000324336	Govt	BELGIUM	5,190	0.00%
UBS ETF - MSCI Canada UCITS ETF	02KCBENTHAM IMF LTD NPV	AU000000IMF0	Equity	AUSTRALIA	4,910	0.00%
UBS ETF - MSCI Canada UCITS ETF	01E42AMALGAMATED HOLDINGS	AU000000AHD2	Equity	AUSTRALIA	4,401	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Canada UCITS ETF	01E4FLEXIGROUP LTD/AUSTRA	AU000000FXL1	Equity	AUSTRALIA	4,315	0.00%
UBS ETF - MSCI Canada UCITS ETF	01OJ6CEDAR WOODS PROPRIET	AU000000CWP1	Equity	AUSTRALIA	4,198	0.00%
UBS ETF - MSCI Canada UCITS ETF	02R1COVER-MORE GROUP LTD	AU000000CV06	Equity	AUSTRALIA	3,973	0.00%
UBS ETF - MSCI Canada UCITS ETF	034T302FOREX GROUP LTD AUD	AU000000OPX5	Equity	AUSTRALIA	3,058	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BIDAUSTBROKERS HOLDINGS	AU000000AUB9	Equity	AUSTRALIA	2,789	0.00%
UBS ETF - MSCI Canada UCITS ETF	01KRKNIB HOLDINGS LTD/AUST	AU000000NHFD	Equity	AUSTRALIA	2,583	0.00%
UBS ETF - MSCI Canada UCITS ETF	0246FAUSTAL LTD NPV	AU000000ASB3	Equity	AUSTRALIA	2,432	0.00%
UBS ETF - MSCI Canada UCITS ETF	02KMFMTORTGAGE CHOICE LTD N	AU000000MOC5	Equity	AUSTRALIA	2,139	0.00%
UBS ETF - MSCI Canada UCITS ETF	01Q4HSUNLAND GROUP LTD NPV	AU000000SDG6	Equity	AUSTRALIA	1,974	0.00%
UBS ETF - MSCI Canada UCITS ETF	01YC9STEADFAST GROUP LTD N	AU000000SDF8	Equity	AUSTRALIA	1,778	0.00%
UBS ETF - MSCI Canada UCITS ETF	02K85MELBOURNE IT LTD NPV	AU000000MLB3	Equity	AUSTRALIA	1,406	0.00%
UBS ETF - MSCI Canada UCITS ETF	01E4MFINBAR GROUP LTD NPV	AU000000FR19	Equity	AUSTRALIA	1,026	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011337880	Govt	FRANCE	1,006	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	1,006	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000331406	Govt	BELGIUM	1,006	0.00%
UBS ETF - MSCI Canada UCITS ETF	01ESDRURALCO HOLDINGS LTD	AU000000RHL9	Equity	AUSTRALIA	666	0.00%
UBS ETF - MSCI Canada UCITS ETF	02KKLPEET LTD NPV	AU000000PPC5	Equity	AUSTRALIA	568	0.00%
UBS ETF - MSCI Canada UCITS ETF	02IXOAKTON LTD NPV	AU000000OKN6	Equity	AUSTRALIA	464	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FSWFRANCE(GOV 4.75 OAT 2	FR0010070060	Govt	FRANCE	23	0.00%
UBS ETF - MSCI Canada UCITS ETF	034GISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	7	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122005673	Govt	FRANCE	1	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FSVBELGIUM GOVERNMENT BO	BE0008086358	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011461037	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Canada UCITS ETF Total					61,881,722	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	425,337	9.60%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	264,356	5.96%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	257,309	5.81%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	01BVGWICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	230,285	5.20%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	01BMQOMERCK + CO USD 0.5	589331105	Equity	UNITED STATES	195,442	4.41%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	194,948	4.40%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	0239BVALERO ENE COM USD0.0	919131100	Equity	UNITED STATES	187,406	4.23%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	01BVOAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	178,163	4.02%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02JWEGGOOGLE INC USD 0.001	38259P706	Equity	UNITED STATES	78,951	1.78%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	64,512	1.46%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	01ROIDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	12,221	0.28%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FT1UNITED KINGDOM GILT 4	G800839R3707	Govt	BRITAIN	2,978	0.07%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	USTR UNITED STATES TREAS B	912810QA9	Govt	UNITED STATES	2,978	0.07%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSZNETHERLANDS GOVERN 2.	NL0010071189	Govt	NETHERLANDS	2,903	0.07%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FT0SWEDEN GOVERNMENT BON	SE0002241083	Govt	SWEDEN	2,405	0.05%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSUBELGIUM GOVERNMENT 5.	BE0000300096	Govt	BELGIUM	1,961	0.04%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	01E3XWHITBREAD ORD GBP0.76	G80081KJ408	Equity	BRITAIN	1,289	0.03%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	USTR UNITED STATES TREAS 2	912828L21	Govt	UNITED STATES	1,156	0.03%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSZNETHERLANDS GOVERNMEN	NL0010200606	Govt	NETHERLANDS	1,119	0.03%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000327362	Govt	BELGIUM	1,102	0.02%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135176	Govt	GERMANY	1,102	0.02%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	1,102	0.02%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSVCANADA GOVT 1.25 01SE	CA1350878378	Govt	CANADA	1,101	0.02%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSVBELGIUM GOVERNMENT BO	BE0000804950	Govt	BELGIUM	1,018	0.02%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSWBUNDES0BLIGATION 0.5	DE0001141695	Govt	GERMANY	837	0.02%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FT1UNITED KINGDOM GILT 1	G8008BVOF150	Govt	BRITAIN	827	0.02%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSWFRANCE GOVERNMENT BO	FR0011982776	Govt	FRANCE	738	0.02%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSWFRANCE GOVERNMENT BO	FR0010773192	Govt	FRANCE	649	0.01%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000291972	Govt	BELGIUM	534	0.01%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSUBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	397	0.01%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010112052	Govt	FRANCE	381	0.01%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	319	0.01%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FT1UNITED KINGDOM GILT 1	G8008BVOF150	Govt	BRITAIN	275	0.01%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000324336	Govt	BELGIUM	189	0.00%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011337880	Govt	FRANCE	37	0.00%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL00009712470	Govt	NETHERLANDS	37	0.00%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000331406	Govt	BELGIUM	37	0.00%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	USTR UNITED STATES TREAS N	912828UK4	Govt	UNITED STATES	1	0.00%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	03AGISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	0	0.00%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122005673	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF	02FSVBELGIUM GOVERNMENT BO	BE00008086358	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI Canada 100% hedged to CHF UCITS ETF Total					2,116,402	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	591,424	9.57%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	367,582	5.95%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	357,784	5.79%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	01BVGWMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	320,207	5.18%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	01BMQOMERCK + CO USD 0.5	589391105	Equity	UNITED STATES	271,759	4.40%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	271,076	4.39%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	0239BVALERO ENE COM USD0.0	91913V100	Equity	UNITED STATES	260,585	4.22%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	01BVOAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	247,733	4.01%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02JWEGGOOGLE INC USD 0.001	38259P706	Equity	UNITED STATES	109,781	1.78%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	89,704	1.45%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	01ROIDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	16,993	0.28%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FT1UNITED KINGDOM GILT 4	G800839R3707	Govt	BRITAIN	6,597	0.11%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	USTR UNITED STATES TREAS B	912810QA9	Govt	UNITED STATES	6,597	0.11%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSZNETHERLANDS GOVERN 2.	NL0010071189	Govt	NETHERLANDS	6,429	0.10%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FT0SWEDEN GOVERNMENT BON	SE0002241083	Govt	SWEDEN	5,328	0.09%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSUBBELGIUM GOVERNMENT 5.	BE0000300096	Govt	BELGIUM	4,343	0.07%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSUBBELGIUM GOVERNMENT BO	BE0008049950	Govt	BELGIUM	2,253	0.04%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	01E3XWHITBREAD ORD GBP0.76	G80081KJ408	Equity	BRITAIN	1,792	0.03%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	USTR UNITED STATES TREAS 2	912828LZ1	Govt	UNITED STATES	1,778	0.03%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSZNETHERLANDS GOVERNMEN	NL0010200606	Govt	NETHERLANDS	1,722	0.03%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135176	Govt	GERMANY	1,583	0.03%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSUBBELGIUM GOVERNMENT BO	BE0000327362	Govt	BELGIUM	1,583	0.03%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	1,583	0.03%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSVCANADA GOVT 1.25 01SE	CA1350878378	Govt	CANADA	1,582	0.03%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010773192	Govt	FRANCE	1,437	0.02%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSWBUNDESORLIGATION 0.5	DE0001141695	Govt	GERMANY	1,288	0.02%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FT1UNITED KINGDOM GILT 1	G8008DV0F150	Govt	BRITAIN	1,189	0.02%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSWFRANCE GOVERNMENT BO	FR0011982776	Govt	FRANCE	1,135	0.02%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSUBBELGIUM GOVERNMENT BO	BE0000291972	Govt	BELGIUM	821	0.01%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSUBBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	610	0.01%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010112052	Govt	FRANCE	587	0.01%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	491	0.01%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FT1UNITED KINGDOM GILT 1	G8008DV0F150	Govt	BRITAIN	394	0.01%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSUBBELGIUM GOVERNMENT 4.	BE0000324336	Govt	BELGIUM	291	0.00%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011337880	Govt	FRANCE	56	0.00%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL00009712470	Govt	NETHERLANDS	56	0.00%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSUBBELGIUM GOVERNMENT BO	BE0000331406	Govt	BELGIUM	56	0.00%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	USTR UNITED STATES TREAS N	912828UK4	Govt	UNITED STATES	1	0.00%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	034GISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	0	0.00%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122005673	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF	02FSVBELGIUM GOVERNMENT BO	BE0008086358	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI Canada 100% hedged to EUR UCITS ETF Total					2,956,210	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	466,788	9.49%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	290,119	5.90%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	282,385	5.74%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	01BVGWICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	252,727	5.14%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	01BMQOMERCK + CO USD 0.5	589391105	Equity	UNITED STATES	214,489	4.36%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	213,950	4.35%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	0239BVALERO ENE COM USD0.0	91913V100	Equity	UNITED STATES	205,670	4.18%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	01BV0AMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	195,526	3.97%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02JWEGGOOGLE INC USD 0.001	38259P706	Equity	UNITED STATES	86,646	1.76%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	70,800	1.44%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	01ROIDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	13,412	0.27%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FT1UNITED KINGDOM GILT 4	G800839R3707	Govt	BRITAIN	3,196	0.06%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	USTR UNITED STATES TREAS B	912810QA9	Govt	UNITED STATES	3,196	0.06%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSZNETHERLANDS GOVERN 2.	NL0010071189	Govt	NETHERLANDS	3,115	0.06%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FT0SWEDEN GOVERNMENT BON	SE0002241083	Govt	SWEDEN	2,581	0.05%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSUBELGIUM GOVERNMENT 5.	BE0000300096	Govt	BELGIUM	2,104	0.04%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	01E3XWHITBREAD ORD GBP0.76	G80081KJ408	Equity	BRITAIN	1,414	0.03%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	USTR UNITED STATES TREAS 2	912828LZ1	Govt	UNITED STATES	1,350	0.03%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSZNETHERLANDS GOVERNMEN	NL0010200606	Govt	NETHERLANDS	1,307	0.03%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135176	Govt	GERMANY	1,180	0.02%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000327362	Govt	BELGIUM	1,180	0.02%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	1,180	0.02%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSVCANADA GOVT 1.25 01SE	CA1350878378	Govt	CANADA	1,179	0.02%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSVBELGIUM GOVERNMENT BO	BE0000804950	Govt	BELGIUM	1,092	0.02%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSWBUNDESobligation 0.5	DE0001141695	Govt	GERMANY	977	0.02%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FT1UNITED KINGDOM GILT 1	G8008DV0F150	Govt	BRITAIN	886	0.02%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BO	FR0011982776	Govt	FRANCE	862	0.02%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BO	FR0010773192	Govt	FRANCE	696	0.01%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000291972	Govt	BELGIUM	623	0.01%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSUBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	463	0.01%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010112052	Govt	FRANCE	445	0.01%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	370	0.01%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FT1UNITED KINGDOM GILT 1	G8008DV0F150	Govt	BRITAIN	294	0.01%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000324336	Govt	BELGIUM	221	0.00%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011337880	Govt	FRANCE	43	0.00%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	43	0.00%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000331406	Govt	BELGIUM	43	0.00%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	USTR UNITED STATES TREAS N	912828UK4	Govt	UNITED STATES	1	0.00%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	03AGISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	0	0.00%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122005673	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF	02FSVBELGIUM GOVERNMENT BO	BE00008086358	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI Canada 100% hedged to USD UCITS ETF Total					2,322,553	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	504,969	8.69%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	313,848	5.40%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	305,482	5.26%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	01BVGWICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	273,399	4.71%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	01BMQOMERCK + CO USD 0.5	589391105	Equity	UNITED STATES	232,032	3.99%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	231,450	3.98%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	0239BVALERO ENE COM USD0.0	91913V100	Equity	UNITED STATES	222,492	3.83%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	01BVOAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	211,519	3.64%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02JWEGGOOGLE INC USD 0.001	38259P706	Equity	UNITED STATES	93,733	1.61%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	76,591	1.32%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	01ROIDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	14,509	0.25%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	01E3XWHITREAD ORD GBP0.76	G80081KJ408	Equity	BRITAIN	1,530	0.03%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	USTR UNITED STATES TREAS 2	912828L21	Govt	UNITED STATES	1,479	0.03%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000327362	Govt	BELGIUM	1,443	0.02%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135176	Govt	GERMANY	1,443	0.02%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	1,443	0.02%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSVCANADA GOVT 1.25 01SE	CA1350878378	Govt	CANADA	1,442	0.02%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSZNETHERLANDS GOVERNMEN	NL0010200606	Govt	NETHERLANDS	1,432	0.02%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FT1UNITED KINGDOM GILT 1	G8008DV0F150	Govt	BRITAIN	1,084	0.02%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSWBUNDESOLIGATION 0.5	DE0001141695	Govt	GERMANY	1,071	0.02%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSWFRANCE GOVERNMENT BO	FR0011982776	Govt	FRANCE	944	0.02%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000201972	Govt	BELGIUM	683	0.01%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSUBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	508	0.01%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010112052	Govt	FRANCE	488	0.01%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FT1UNITED KINGDOM GILT 4	G800839R3707	Govt	BRITAIN	450	0.01%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	USTR UNITED STATES TREAS 8	912810QA9	Govt	UNITED STATES	450	0.01%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSZNETHERLANDS GOVERN 2.	NL0010071189	Govt	NETHERLANDS	439	0.01%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	408	0.01%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FT0SWEDEN GOVERNMENT BON	SE0002241083	Govt	SWEDEN	364	0.01%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FT1UNITED KINGDOM GILT 1	G8008DV0F150	Govt	BRITAIN	360	0.01%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSUBELGIUM GOVERNMENT 5.	BE0000300096	Govt	BELGIUM	296	0.01%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000324336	Govt	BELGIUM	242	0.00%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSVBELGIUM GOVERNMENT BO	BE0008049950	Govt	BELGIUM	154	0.00%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010773192	Govt	FRANCE	98	0.00%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011337880	Govt	FRANCE	47	0.00%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL00009712470	Govt	NETHERLANDS	47	0.00%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000331406	Govt	BELGIUM	47	0.00%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	USTR UNITED STATES TREAS N	912828UK4	Govt	UNITED STATES	1	0.00%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	03AGISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	0	0.00%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122005673	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF	02FSVBELGIUM GOVERNMENT BO	BE0008086358	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI Canada 100% hedged to GBP UCITS ETF Total					2,498,417	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	75,771	0.13%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	47,093	0.08%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	45,838	0.08%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01BVGWMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	41,024	0.07%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01BMQOMERCK + CO USD 0.5	589331105	Equity	UNITED STATES	34,817	0.06%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	34,729	0.06%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	0239BVALERO ENE COM USD0.0	919131100	Equity	UNITED STATES	33,385	0.06%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01BV0AMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	31,739	0.06%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	02JWEGOOOGLE INC USD 0.001	38259P706	Equity	UNITED STATES	14,065	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01BSSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	11,492	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01ROIDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	2,177	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01E3XWHITBREAD ORD GBP0.76	GB0081KJJ408	Equity	BRITAIN	230	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF Total					372,360	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	10,403	0.14%
UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	6,466	0.08%
UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	6,294	0.08%
UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF	01BVGWMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	5,633	0.07%
UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF	01BMQOMERCK + CO USD 0.5	589331105	Equity	UNITED STATES	4,780	0.06%
UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	4,768	0.06%
UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF	0239BVALERO ENE COM USD0.0	919131100	Equity	UNITED STATES	4,584	0.06%
UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF	01BV0AMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	4,358	0.06%
UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF	02JWEGOOOGLE INC USD 0.001	38259P706	Equity	UNITED STATES	1,931	0.03%
UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF	01BSSTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	1,577	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF	01ROIDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	299	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF	01E3XWHITBREAD ORD GBP0.76	GB0081KJJ408	Equity	BRITAIN	32	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to GBP UCITS ETF Total					51,125	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	01BV1APPLE INC USD 0.00001	03783100	Equity	UNITED STATES	3,166,350	0.50%
UBS ETF - MSCI World UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	1,967,951	0.31%
UBS ETF - MSCI World UCITS ETF	01BT2VALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	1,915,492	0.30%
UBS ETF - MSCI World UCITS ETF	01BVGWICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	1,714,316	0.27%
UBS ETF - MSCI World UCITS ETF	01BMQMERCK - CO USD 0.5	589331105	Equity	UNITED STATES	1,454,934	0.23%
UBS ETF - MSCI World UCITS ETF	01BPCROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	1,451,282	0.23%
UBS ETF - MSCI World UCITS ETF	0239BVALERO ENE COM USD0.0	919131Y100	Equity	UNITED STATES	1,395,112	0.22%
UBS ETF - MSCI World UCITS ETF	01BVOAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	1,326,305	0.21%
UBS ETF - MSCI World UCITS ETF	01CUKQUALCOMM INC USD 0.00	747525103	Equity	UNITED STATES	771,934	0.12%
UBS ETF - MSCI World UCITS ETF	01E2SE.ON SE NPV	DE000ENAG999	Equity	GERMANY	734,281	0.12%
UBS ETF - MSCI World UCITS ETF	02L91ROYAL DUTCH SHELL PLC	GB00083MLX29	Equity	NETHERLANDS	690,664	0.11%
UBS ETF - MSCI World UCITS ETF	01SP2DEUTSCHE TELEKOM AG N	DE0005557508	Equity	GERMANY	619,233	0.10%
UBS ETF - MSCI World UCITS ETF	01ERNBASF SE NPV	DE000BASF111	Equity	GERMANY	612,489	0.10%
UBS ETF - MSCI World UCITS ETF	02JWEGOOGL INC USD 0.001	38259P706	Equity	UNITED STATES	587,740	0.09%
UBS ETF - MSCI World UCITS ETF	01EWDSCHEIDER ELECTRIC SE	FR0000121972	Equity	FRANCE	492,477	0.08%
UBS ETF - MSCI World UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	480,252	0.08%
UBS ETF - MSCI World UCITS ETF	01N1GLAXOSMITH ORD GBP0.2	GB0009252882	Equity	BRITAIN	457,566	0.07%
UBS ETF - MSCI World UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	349,104	0.05%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS B	912828E6E	Govt	UNITED STATES	341,282	0.05%
UBS ETF - MSCI World UCITS ETF	01BSYUNILEVER PLC 3.11P	GB00016RZP78	Equity	BRITAIN	292,812	0.05%
UBS ETF - MSCI World UCITS ETF	01E2HSEIENS AG NPV	DE0007236101	Equity	GERMANY	290,280	0.05%
UBS ETF - MSCI World UCITS ETF	02QFWSABMILLER PLC USD 0.1	GB0004835483	Equity	BRITAIN	286,723	0.05%
UBS ETF - MSCI World UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	267,045	0.04%
UBS ETF - MSCI World UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	263,724	0.04%
UBS ETF - MSCI World UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	226,621	0.04%
UBS ETF - MSCI World UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	223,896	0.04%
UBS ETF - MSCI World UCITS ETF	BHP BILLITON	GB0000566504	Equity	BRITAIN	209,822	0.03%
UBS ETF - MSCI World UCITS ETF	01E2TRAVIS PERKINS PLC GB	GB0007739609	Equity	BRITAIN	205,685	0.03%
UBS ETF - MSCI World UCITS ETF	01N1KCARNAVAL PLC USD 1.66	GB0031215220	Equity	UNITED STATES	197,609	0.03%
UBS ETF - MSCI World UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	193,312	0.03%
UBS ETF - MSCI World UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	186,397	0.03%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000315243	Govt	BELGIUM	177,318	0.03%
UBS ETF - MSCI World UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	172,121	0.03%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS B	912810F52	Govt	UNITED STATES	170,440	0.03%
UBS ETF - MSCI World UCITS ETF	01BE0BT GROUP ORD GBP0.05	GB0030913577	Equity	BRITAIN	169,318	0.03%
UBS ETF - MSCI World UCITS ETF	02M0ZAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	159,691	0.03%
UBS ETF - MSCI World UCITS ETF	01EUFUVIVENDI SA EUR 5.5	FR0000127771	Equity	FRANCE	158,921	0.03%
UBS ETF - MSCI World UCITS ETF	01EUFUVIVENDI SA EUR 5.5	FR0000127771	Equity	FRANCE	151,889	0.02%
UBS ETF - MSCI World UCITS ETF	02IK0DIRECTV USD 0.01	25490A309	Equity	UNITED STATES	151,889	0.02%
UBS ETF - MSCI World UCITS ETF	02LW5TIME WARNER CABLE INC	887321207	Equity	UNITED STATES	151,889	0.02%
UBS ETF - MSCI World UCITS ETF	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	150,400	0.02%
UBS ETF - MSCI World UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	148,906	0.02%
UBS ETF - MSCI World UCITS ETF	01YBKCENTRICA ORD GBP0.061	GB000833F229	Equity	BRITAIN	145,704	0.02%
UBS ETF - MSCI World UCITS ETF	02KT7CME GROUP INC CL A SH	12572Q105	Equity	UNITED STATES	144,764	0.02%
UBS ETF - MSCI World UCITS ETF	01ETWACCOR SA EUR 3.0	FR0000120404	Equity	FRANCE	144,390	0.02%
UBS ETF - MSCI World UCITS ETF	01RVICBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	143,603	0.02%
UBS ETF - MSCI World UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	142,411	0.02%
UBS ETF - MSCI World UCITS ETF	01EYQTELEFONAKTIEBOLAGET L	SE0000108656	Equity	SWEDEN	142,001	0.02%
UBS ETF - MSCI World UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	141,791	0.02%
UBS ETF - MSCI World UCITS ETF	01EVLVMH MOET HENNESSY LO	FR0000121014	Equity	FRANCE	139,880	0.02%
UBS ETF - MSCI World UCITS ETF	01Q46ORANGE EUR 4.0	FR0000133308	Equity	FRANCE	136,884	0.02%
UBS ETF - MSCI World UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	134,156	0.02%
UBS ETF - MSCI World UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	134,156	0.02%
UBS ETF - MSCI World UCITS ETF	SHIRE PLC	JE00B2QKX057	Equity	BRITAIN	134,156	0.02%
UBS ETF - MSCI World UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	134,156	0.02%
UBS ETF - MSCI World UCITS ETF	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	134,156	0.02%
UBS ETF - MSCI World UCITS ETF	BP ORD	GB0007980591	Equity	BRITAIN	134,156	0.02%
UBS ETF - MSCI World UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	134,156	0.02%
UBS ETF - MSCI World UCITS ETF	01DVHCAPITA PLC 2P	GB000823KM20	Equity	BRITAIN	131,712	0.02%
UBS ETF - MSCI World UCITS ETF	01B1MCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	130,940	0.02%
UBS ETF - MSCI World UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	124,746	0.02%
UBS ETF - MSCI World UCITS ETF	02JWEGOOGL INC USD 0.001	38259P706	Equity	UNITED STATES	123,736	0.02%
UBS ETF - MSCI World UCITS ETF	02JWLHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	122,783	0.02%
UBS ETF - MSCI World UCITS ETF	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	122,783	0.02%
UBS ETF - MSCI World UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	122,783	0.02%
UBS ETF - MSCI World UCITS ETF	01BLLEUCADIA NATL CORP US	5272888104	Equity	UNITED STATES	122,783	0.02%
UBS ETF - MSCI World UCITS ETF	01RVICBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	122,783	0.02%
UBS ETF - MSCI World UCITS ETF	02M0ZAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	122,783	0.02%
UBS ETF - MSCI World UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	122,440	0.02%
UBS ETF - MSCI World UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	122,321	0.02%
UBS ETF - MSCI World UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	117,614	0.02%
UBS ETF - MSCI World UCITS ETF	01BK2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	116,272	0.02%
UBS ETF - MSCI World UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	114,541	0.02%
UBS ETF - MSCI World UCITS ETF	01BPC2ITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	111,817	0.02%
UBS ETF - MSCI World UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	111,680	0.02%
UBS ETF - MSCI World UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	111,560	0.02%
UBS ETF - MSCI World UCITS ETF	01V4GTTOURMALINE OIL CORP N	89156V106	Equity	CANADA	109,773	0.02%
UBS ETF - MSCI World UCITS ETF	01G9ZDISCOVER FINANCIAL US	254709108	Equity	UNITED STATES	109,292	0.02%
UBS ETF - MSCI World UCITS ETF	01BT7UNITED TECHNOLOGIES C	913017109	Equity	UNITED STATES	108,988	0.02%
UBS ETF - MSCI World UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	108,649	0.02%
UBS ETF - MSCI World UCITS ETF	SNAM	IT0003153415	Equity	ITALY	107,021	0.02%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB00080CNH209	Govt	BRITAIN	105,865	0.02%
UBS ETF - MSCI World UCITS ETF	CANADA(GOVT OF)	CA135087UL60	Govt	CANADA	105,452	0.02%
UBS ETF - MSCI World UCITS ETF	01BN03M CO USD 0.01	88579Y101	Equity	UNITED STATES	105,411	0.02%
UBS ETF - MSCI World UCITS ETF	01BD1ANADARKO P COM USD0.1	032511107	Equity	UNITED STATES	104,834	0.02%
UBS ETF - MSCI World UCITS ETF	02N4NPHILLIPS 66 USD 0.01	718546104	Equity	UNITED STATES	102,959	0.02%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102242	Govt	NETHERLANDS	102,560	0.02%
UBS ETF - MSCI World UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	101,683	0.02%
UBS ETF - MSCI World UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	98,631	0.02%
UBS ETF - MSCI World UCITS ETF	PRUDENTIAL	GB0007099541	Equity	BRITAIN	98,364	0.02%
UBS ETF - MSCI World UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	97,951	0.02%
UBS ETF - MSCI World UCITS ETF	02MMZABBVIE INC USD 0.01	00287Y109	Equity	UNITED STATES	97,858	0.02%
UBS ETF - MSCI World UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	96,257	0.02%
UBS ETF - MSCI World UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	95,801	0.02%
UBS ETF - MSCI World UCITS ETF	01K80TUI TRAVEL PLC 0.1P	GB008127RQ77	Equity	BRITAIN	94,683	0.01%
UBS ETF - MSCI World UCITS ETF	01BP9PPG INDS INC USD 1.67	693506107	Equity	UNITED STATES	92,716	0.01%
UBS ETF - MSCI World UCITS ETF	01B0ZPFIZER INC USD 0.05	717081103	Equity	UNITED STATES	92,276	0.01%
UBS ETF - MSCI World UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	91,018	0.01%
UBS ETF - MSCI World UCITS ETF	01ROIDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	90,979	0.01%
UBS ETF - MSCI World UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	89,741	0.01%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	86,675	0.01%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS 3	912810QZ4	Govt	UNITED STATES	86,426	0.01%
UBS ETF - MSCI World UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	86,084	0.01%
UBS ETF - MSCI World UCITS ETF	BROADCOM CORP	US113201073	Equity	UNITED STATES	85,601	0.01%
UBS ETF - MSCI World UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	83,865	0.01%
UBS ETF - MSCI World UCITS ETF	01D7YAHOO INC USD 0.001	984332106	Equity	UNITED STATES	83,691	0.01%
UBS ETF - MSCI World UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	83,292	0.01%
UBS ETF - MSCI World UCITS ETF	01BCOAFAC INC USD 0.1	001055102	Equity	UNITED STATES	82,997	0.01%
UBS ETF - MSCI World UCITS ETF	01F6INTUIT USD 0.01	461202103	Equity	UNITED STATES	82,706	0.01%
UBS ETF - MSCI World UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	82,270	0.01%
UBS ETF - MSCI World UCITS ETF	01BCCALLERGAN INC USD 0.01	018490102	Equity	UNITED STATES	80,640	0.01%
UBS ETF - MSCI World UCITS ETF	02FPQCCHALLENGER LTD/AUSTRA	AU000000CGF5	Equity	AUSTRALIA	80,603	0.01%
UBS ETF - MSCI World UCITS ETF	01NGEBANK OF QUEENSLAND LT	AU000000BOQ8	Equity	AUSTRALIA	79,903	0.01%
UBS ETF - MSCI World UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	79,385	0.01%
UBS ETF - MSCI World UCITS ETF	01BRDSTANLEY BLACK + DECKE	854502101	Equity	UNITED STATES	78,968	0.01%
UBS ETF - MSCI World UCITS ETF	01BCTHESS CORP USD 1.0	42809H107	Equity	UNITED STATES	78,741	0.01%
UBS ETF - MSCI World UCITS ETF	02JWEGOOGL INC COM USD0.0	38259P508	Equity	UNITED STATES	78,540	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	01B18GENERAL ELEC CO USD 0	369604103	Equity	UNITED STATES	78,078	0.01%
UBS ETF - MSCI World UCITS ETF	0283NMARATHON PETE CORP US	56585A102	Equity	UNITED STATES	76,787	0.01%
UBS ETF - MSCI World UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	74,843	0.01%
UBS ETF - MSCI World UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	74,817	0.01%
UBS ETF - MSCI World UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	74,366	0.01%
UBS ETF - MSCI World UCITS ETF	01B01ANADARKO P COM USD0.1	032511107	Equity	UNITED STATES	72,471	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	72,347	0.01%
UBS ETF - MSCI World UCITS ETF	01B1FHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	72,339	0.01%
UBS ETF - MSCI World UCITS ETF	0239BVALERO ENE COM USD0.0	91913Y100	Equity	UNITED STATES	72,191	0.01%
UBS ETF - MSCI World UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	71,507	0.01%
UBS ETF - MSCI World UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	70,469	0.01%
UBS ETF - MSCI World UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	69,803	0.01%
UBS ETF - MSCI World UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	69,776	0.01%
UBS ETF - MSCI World UCITS ETF	01CUKQUALCOMM INC USD 0.00	747525103	Equity	UNITED STATES	69,277	0.01%
UBS ETF - MSCI World UCITS ETF	02GFPPRICELINE GRP INC USD	741503403	Equity	UNITED STATES	68,246	0.01%
UBS ETF - MSCI World UCITS ETF	02J3ZDEVON ENERGY CORP NEW	25179M103	Equity	UNITED STATES	67,892	0.01%
UBS ETF - MSCI World UCITS ETF	01B8TABBOTT LABS NPV	002824100	Equity	UNITED STATES	66,600	0.01%
UBS ETF - MSCI World UCITS ETF	TESCO	GB0008847096	Equity	BRITAIN	66,494	0.01%
UBS ETF - MSCI World UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	65,040	0.01%
UBS ETF - MSCI World UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	64,728	0.01%
UBS ETF - MSCI World UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	64,359	0.01%
UBS ETF - MSCI World UCITS ETF	01BMPCVS CARENMARK CORP USD	126650100	Equity	UNITED STATES	63,999	0.01%
UBS ETF - MSCI World UCITS ETF	01BYIBED BATH BEYOND INC U	075896100	Equity	UNITED STATES	63,463	0.01%
UBS ETF - MSCI World UCITS ETF	KONE OYJ	FI0009013403	Equity	FINLAND	63,343	0.01%
UBS ETF - MSCI World UCITS ETF	01EWBSOCIETE GENERALE SA E	FR0000130809	Equity	FRANCE	62,346	0.01%
UBS ETF - MSCI World UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	62,346	0.01%
UBS ETF - MSCI World UCITS ETF	01ERLDDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	62,346	0.01%
UBS ETF - MSCI World UCITS ETF	01RDFGTRIX SYS COM USD0.0	177376100	Equity	UNITED STATES	62,199	0.01%
UBS ETF - MSCI World UCITS ETF	01CE8BIOGEN IDEC INC USD 0	09062X103	Equity	UNITED STATES	62,053	0.01%
UBS ETF - MSCI World UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	61,322	0.01%
UBS ETF - MSCI World UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	60,567	0.01%
UBS ETF - MSCI World UCITS ETF	UNITED UTILITIES GROUP PLC	GB00839J2M42	Equity	BRITAIN	60,070	0.01%
UBS ETF - MSCI World UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	59,044	0.01%
UBS ETF - MSCI World UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	58,745	0.01%
UBS ETF - MSCI World UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	58,745	0.01%
UBS ETF - MSCI World UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	58,745	0.01%
UBS ETF - MSCI World UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	58,745	0.01%
UBS ETF - MSCI World UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	58,228	0.01%
UBS ETF - MSCI World UCITS ETF	01CUSTARBUCKS COM USD0.00	855244109	Equity	UNITED STATES	57,750	0.01%
UBS ETF - MSCI World UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	57,407	0.01%
UBS ETF - MSCI World UCITS ETF	01QOQGENERAL MTRS CO USD 0	37045V100	Equity	UNITED STATES	57,072	0.01%
UBS ETF - MSCI World UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	56,986	0.01%
UBS ETF - MSCI World UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	56,733	0.01%
UBS ETF - MSCI World UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	56,472	0.01%
UBS ETF - MSCI World UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	55,908	0.01%
UBS ETF - MSCI World UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	55,614	0.01%
UBS ETF - MSCI World UCITS ETF	BANCO SANTANDER SA	ES0113900337	Equity	SPAIN	54,657	0.01%
UBS ETF - MSCI World UCITS ETF	02HVOMEADWESTVACO CORP USD	583334107	Equity	UNITED STATES	54,615	0.01%
UBS ETF - MSCI World UCITS ETF	02FT1UNITED KINGDOM GILT 3	GB008BJNQY21	Govt	BRITAIN	54,498	0.01%
UBS ETF - MSCI World UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011993179	Govt	FRANCE	54,498	0.01%
UBS ETF - MSCI World UCITS ETF	02FSZNETHERLANDS GOVERN 4.	NL0000102234	Govt	NETHERLANDS	54,498	0.01%
UBS ETF - MSCI World UCITS ETF	02FSVBELGIUM TREASURY BILL	BE0312713820	Govt	BELGIUM	54,498	0.01%
UBS ETF - MSCI World UCITS ETF	02FSWDEUTSCHE BUNDESREPUBL	DE0001142073	Govt	GERMANY	54,497	0.01%
UBS ETF - MSCI World UCITS ETF	DU PONT(1).JOE NEMOURS & CO	US2635341090	Equity	UNITED STATES	54,262	0.01%
UBS ETF - MSCI World UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	53,499	0.01%
UBS ETF - MSCI World UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	53,443	0.01%
UBS ETF - MSCI World UCITS ETF	ANALOG DEVICES INC	US0326541051	Equity	UNITED STATES	53,137	0.01%
UBS ETF - MSCI World UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	52,925	0.01%
UBS ETF - MSCI World UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	52,616	0.01%
UBS ETF - MSCI World UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	52,320	0.01%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	52,095	0.01%
UBS ETF - MSCI World UCITS ETF	01DYPJOHNSON MATTHEY PLC G	GB00870FP560	Equity	BRITAIN	52,092	0.01%
UBS ETF - MSCI World UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	51,434	0.01%
UBS ETF - MSCI World UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	51,301	0.01%
UBS ETF - MSCI World UCITS ETF	02FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	50,919	0.01%
UBS ETF - MSCI World UCITS ETF	01ER4MEDIOBANCA SPA EUR 0.	IT0000062957	Equity	ITALY	50,919	0.01%
UBS ETF - MSCI World UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	50,919	0.01%
UBS ETF - MSCI World UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	50,919	0.01%
UBS ETF - MSCI World UCITS ETF	01IXQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	50,919	0.01%
UBS ETF - MSCI World UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	50,919	0.01%
UBS ETF - MSCI World UCITS ETF	01FVBANCO POPULAR ESPANOL	ES0113790226	Equity	SPAIN	50,919	0.01%
UBS ETF - MSCI World UCITS ETF	EXPERIAN PLC	GB00819NV48	Equity	BRITAIN	50,394	0.01%
UBS ETF - MSCI World UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	50,326	0.01%
UBS ETF - MSCI World UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	50,201	0.01%
UBS ETF - MSCI World UCITS ETF	SUN LIFE FINANCIAL	CA8667961053	Equity	CANADA	50,190	0.01%
UBS ETF - MSCI World UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	50,190	0.01%
UBS ETF - MSCI World UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	50,190	0.01%
UBS ETF - MSCI World UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	50,175	0.01%
UBS ETF - MSCI World UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	50,124	0.01%
UBS ETF - MSCI World UCITS ETF	02K4DNETFLEX INC USD 0.001	64110L106	Equity	UNITED STATES	49,987	0.01%
UBS ETF - MSCI World UCITS ETF	01BE3BAXTER INTL INC USD 1	071813109	Equity	UNITED STATES	49,878	0.01%
UBS ETF - MSCI World UCITS ETF	02K83AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	49,830	0.01%
UBS ETF - MSCI World UCITS ETF	SNAM	IT0003153415	Equity	ITALY	49,461	0.01%
UBS ETF - MSCI World UCITS ETF	01OW8MCKESSON CORP USD 0.0	58155Q103	Equity	UNITED STATES	48,714	0.01%
UBS ETF - MSCI World UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	48,691	0.01%
UBS ETF - MSCI World UCITS ETF	01BHKFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	48,002	0.01%
UBS ETF - MSCI World UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	47,910	0.01%
UBS ETF - MSCI World UCITS ETF	01DSEFACBROOK INC USD 0.00	30303M102	Equity	UNITED STATES	47,899	0.01%
UBS ETF - MSCI World UCITS ETF	01B0AOCIDENTAL PETE CORP	674599105	Equity	UNITED STATES	47,276	0.01%
UBS ETF - MSCI World UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	47,117	0.01%
UBS ETF - MSCI World UCITS ETF	01BGXEOG RES INC USD 0.01	26875P101	Equity	UNITED STATES	47,098	0.01%
UBS ETF - MSCI World UCITS ETF	01FJ3FRESENIUS SE AND CO.K	DE0005785604	Equity	GERMANY	45,861	0.01%
UBS ETF - MSCI World UCITS ETF	BG GROUP	GB0008762899	Equity	BRITAIN	45,574	0.01%
UBS ETF - MSCI World UCITS ETF	BROADCOM CORP	US113201073	Equity	UNITED STATES	44,631	0.01%
UBS ETF - MSCI World UCITS ETF	01BC0AFLAC INC USD 0.1	001055102	Equity	UNITED STATES	44,433	0.01%
UBS ETF - MSCI World UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	43,850	0.01%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS 0	9128285Y7	Govt	UNITED STATES	43,694	0.01%
UBS ETF - MSCI World UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	43,431	0.01%
UBS ETF - MSCI World UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	43,280	0.01%
UBS ETF - MSCI World UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	42,894	0.01%
UBS ETF - MSCI World UCITS ETF	ILUAD SA	FR0004035913	Equity	FRANCE	42,595	0.01%
UBS ETF - MSCI World UCITS ETF	01ERLASAHI KASE NPV	JP3111200006	Equity	JAPAN	42,272	0.01%
UBS ETF - MSCI World UCITS ETF	01ETQYOKOGAWA ELECTRIC COR	JP3955000009	Equity	JAPAN	42,258	0.01%
UBS ETF - MSCI World UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	42,067	0.01%
UBS ETF - MSCI World UCITS ETF	01BE0ET GROUP ORD GBP0.05	GB0030913577	Equity	BRITAIN	42,013	0.01%
UBS ETF - MSCI World UCITS ETF	NESS CORP	US42809H1077	Equity	UNITED STATES	41,390	0.01%
UBS ETF - MSCI World UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	41,190	0.01%
UBS ETF - MSCI World UCITS ETF	01ESBTORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	40,507	0.01%
UBS ETF - MSCI World UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	40,251	0.01%
UBS ETF - MSCI World UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	40,088	0.01%
UBS ETF - MSCI World UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	39,212	0.01%
UBS ETF - MSCI World UCITS ETF	01E12MARUBENI CORP NPV	JP3877600001	Equity	JAPAN	39,073	0.01%
UBS ETF - MSCI World UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	39,022	0.01%
UBS ETF - MSCI World UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	38,849	0.01%
UBS ETF - MSCI World UCITS ETF	01EBZEBARA CORP NPV	JP3166000004	Equity	JAPAN	38,552	0.01%
UBS ETF - MSCI World UCITS ETF	01EGKISEI ELE NPV	JP3278600006	Equity	JAPAN	38,299	0.01%
UBS ETF - MSCI World UCITS ETF	02M01CF INDS HLDGS INC USD	125269100	Equity	UNITED STATES	38,274	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137420	Govt	GERMANY	37,555	0.01%
UBS ETF - MSCI World UCITS ETF	02I17UNITED KINGDOM GILT 2	GB0009081828	Govt	BRITAIN	37,555	0.01%
UBS ETF - MSCI World UCITS ETF	02FSZNETHERLANDS GOVERNMENT	NL0010661930	Govt	NETHERLANDS	37,468	0.01%
UBS ETF - MSCI World UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	37,429	0.01%
UBS ETF - MSCI World UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	37,283	0.01%
UBS ETF - MSCI World UCITS ETF	01FLCALLSTATE CORP USD 0.0	020002101	Equity	UNITED STATES	37,263	0.01%
UBS ETF - MSCI World UCITS ETF	01RDQHARTFORD FINL SVCS GR	416515104	Equity	UNITED STATES	37,263	0.01%
UBS ETF - MSCI World UCITS ETF	02JGBASSURANT INC USD 0.01	04621X108	Equity	UNITED STATES	37,263	0.01%
UBS ETF - MSCI World UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	37,263	0.01%
UBS ETF - MSCI World UCITS ETF	01BSFTORCHMARK CORP USD 1.	891027104	Equity	UNITED STATES	37,263	0.01%
UBS ETF - MSCI World UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	37,263	0.01%
UBS ETF - MSCI World UCITS ETF	01BLPUNCOLN NATL CORP IND	534187109	Equity	UNITED STATES	37,263	0.01%
UBS ETF - MSCI World UCITS ETF	01G9ZDISCOVER FINANCIAL US	254709108	Equity	UNITED STATES	37,263	0.01%
UBS ETF - MSCI World UCITS ETF	01EBIAMADA CO L NPV	JP3122800000	Equity	JAPAN	36,870	0.01%
UBS ETF - MSCI World UCITS ETF	02H9TFIDELITY N COM STK US	31620M106	Equity	UNITED STATES	36,678	0.01%
UBS ETF - MSCI World UCITS ETF	01ERXTOKYU CORP NPV	JP3574200006	Equity	JAPAN	36,463	0.01%
UBS ETF - MSCI World UCITS ETF	02M1LGRAN TIERRA ENERGY IN	38500T101	Equity	CANADA	36,424	0.01%
UBS ETF - MSCI World UCITS ETF	01EVMLOREAL SA EUR 0.2	FR0000120321	Equity	FRANCE	36,351	0.01%
UBS ETF - MSCI World UCITS ETF	01SP3ANHEUSER-BUSH INBEV 5	BE0003793107	Equity	BELGIUM	36,329	0.01%
UBS ETF - MSCI World UCITS ETF	01CSOEXPRESS SCRIPTS HLDG	30215G108	Equity	UNITED STATES	35,461	0.01%
UBS ETF - MSCI World UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	35,398	0.01%
UBS ETF - MSCI World UCITS ETF	01EUBNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	35,363	0.01%
UBS ETF - MSCI World UCITS ETF	01BDYBARCLAYS PLC 25P	GB0031348658	Equity	BRITAIN	35,199	0.01%
UBS ETF - MSCI World UCITS ETF	ARCELOMITTAL SA	LU0323134006	Equity	LUXEMBOURG	34,451	0.01%
UBS ETF - MSCI World UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	34,364	0.01%
UBS ETF - MSCI World UCITS ETF	01BPCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	34,287	0.01%
UBS ETF - MSCI World UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	33,822	0.01%
UBS ETF - MSCI World UCITS ETF	BRITISH AMERICAN TOBACCO	GB0000287804	Equity	BRITAIN	33,771	0.01%
UBS ETF - MSCI World UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	33,748	0.01%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	33,704	0.01%
UBS ETF - MSCI World UCITS ETF	01FDBGROUPE BRUXELLES LAMB	BE0003797140	Equity	BELGIUM	33,477	0.01%
UBS ETF - MSCI World UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	33,333	0.01%
UBS ETF - MSCI World UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	33,310	0.01%
UBS ETF - MSCI World UCITS ETF	USA TREASURY BDS	US912810FE39	Govt	UNITED STATES	33,257	0.01%
UBS ETF - MSCI World UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	32,707	0.01%
UBS ETF - MSCI World UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135176	Govt	GERMANY	32,393	0.01%
UBS ETF - MSCI World UCITS ETF	01HGTSAMPO NPV	FI0000003305	Equity	FINLAND	31,754	0.01%
UBS ETF - MSCI World UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	31,729	0.00%
UBS ETF - MSCI World UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	31,560	0.00%
UBS ETF - MSCI World UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	31,478	0.00%
UBS ETF - MSCI World UCITS ETF	01FBOROYAL CARIBBEAN CRUIS	V7780T103	Equity	UNITED STATES	31,395	0.00%
UBS ETF - MSCI World UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	31,226	0.00%
UBS ETF - MSCI World UCITS ETF	BHP BILLITON	GB0000566504	Equity	BRITAIN	31,109	0.00%
UBS ETF - MSCI World UCITS ETF	01BMJMCRAW HILL FINL INC	580645109	Equity	UNITED STATES	31,029	0.00%
UBS ETF - MSCI World UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	30,911	0.00%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS B	912810QX9	Govt	UNITED STATES	30,869	0.00%
UBS ETF - MSCI World UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	30,847	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	30,811	0.00%
UBS ETF - MSCI World UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	30,784	0.00%
UBS ETF - MSCI World UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	30,696	0.00%
UBS ETF - MSCI World UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	30,280	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	30,163	0.00%
UBS ETF - MSCI World UCITS ETF	WILMAR INTERNATIONAL LTD	SG1156930848	Equity	SINGAPORE	29,994	0.00%
UBS ETF - MSCI World UCITS ETF	SUNITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	29,990	0.00%
UBS ETF - MSCI World UCITS ETF	01E7JPERPETUAL LTD NPV	AU000000PP79	Equity	AUSTRALIA	29,906	0.00%
UBS ETF - MSCI World UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	29,834	0.00%
UBS ETF - MSCI World UCITS ETF	01EL2NIPPON KAYAKU CO LTD	JP3694400007	Equity	JAPAN	29,653	0.00%
UBS ETF - MSCI World UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	29,580	0.00%
UBS ETF - MSCI World UCITS ETF	01EVLAFARGE SA EUR 4.0	FR0000120537	Equity	FRANCE	28,996	0.00%
UBS ETF - MSCI World UCITS ETF	02WQBNEWS CORP NEW USD 0.0	652498109	Equity	UNITED STATES	28,987	0.00%
UBS ETF - MSCI World UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	28,782	0.00%
UBS ETF - MSCI World UCITS ETF	PETROLEUM GEO SERVICES ASA	NO0010199151	Equity	NORWAY	28,406	0.00%
UBS ETF - MSCI World UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	28,227	0.00%
UBS ETF - MSCI World UCITS ETF	01BPCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	28,059	0.00%
UBS ETF - MSCI World UCITS ETF	01BCTHRESS CORP USD 1.0	42809H107	Equity	UNITED STATES	27,986	0.00%
UBS ETF - MSCI World UCITS ETF	01BMXXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	27,948	0.00%
UBS ETF - MSCI World UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	27,910	0.00%
UBS ETF - MSCI World UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	27,893	0.00%
UBS ETF - MSCI World UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	27,864	0.00%
UBS ETF - MSCI World UCITS ETF	01INGEBENDIGO AND ADELAIDE	AU00000006N6	Equity	AUSTRALIA	27,640	0.00%
UBS ETF - MSCI World UCITS ETF	FEDEX CORP	US33428K1063	Equity	UNITED STATES	27,594	0.00%
UBS ETF - MSCI World UCITS ETF	KUBOTA CORP	JP3264640005	Equity	JAPAN	27,433	0.00%
UBS ETF - MSCI World UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	27,353	0.00%
UBS ETF - MSCI World UCITS ETF	01BV2AUTODESK I COM USD0.0	052769106	Equity	UNITED STATES	27,345	0.00%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS 1	912828VK3	Govt	UNITED STATES	27,243	0.00%
UBS ETF - MSCI World UCITS ETF	02LBJUNIPER NETWORKS INC	48203R104	Equity	UNITED STATES	27,077	0.00%
UBS ETF - MSCI World UCITS ETF	01EWDSCHNEIDER ELECTRIC SE	FR0000121972	Equity	FRANCE	27,063	0.00%
UBS ETF - MSCI World UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	27,052	0.00%
UBS ETF - MSCI World UCITS ETF	01BEOBG GROUP PLC 10P	GB0008762899	Equity	BRITAIN	26,969	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	26,927	0.00%
UBS ETF - MSCI World UCITS ETF	01BUYADOBE SYST COM USD0.0	00724F101	Equity	UNITED STATES	26,914	0.00%
UBS ETF - MSCI World UCITS ETF	1SETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	26,905	0.00%
UBS ETF - MSCI World UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	26,826	0.00%
UBS ETF - MSCI World UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	26,656	0.00%
UBS ETF - MSCI World UCITS ETF	THALES	FR0000121329	Equity	FRANCE	26,640	0.00%
UBS ETF - MSCI World UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	26,440	0.00%
UBS ETF - MSCI World UCITS ETF	COMCAST CORP NEW	US20030N1019	Equity	UNITED STATES	26,171	0.00%
UBS ETF - MSCI World UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	26,134	0.00%
UBS ETF - MSCI World UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	26,081	0.00%
UBS ETF - MSCI World UCITS ETF	01BCCALLERGAN INC USD 0.01	018490102	Equity	UNITED STATES	25,752	0.00%
UBS ETF - MSCI World UCITS ETF	02LQHDISCOVERY COMMUNICATI	25470F104	Equity	UNITED STATES	25,565	0.00%
UBS ETF - MSCI World UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	25,540	0.00%
UBS ETF - MSCI World UCITS ETF	AMGEN	US0311621009	Equity	UNITED STATES	25,513	0.00%
UBS ETF - MSCI World UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	25,506	0.00%
UBS ETF - MSCI World UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	25,375	0.00%
UBS ETF - MSCI World UCITS ETF	02IXSSANOFI	FR0000120578	Equity	FRANCE	25,363	0.00%
UBS ETF - MSCI World UCITS ETF	01BFNCOLGATE PALMOLIVE CO	194162103	Equity	UNITED STATES	25,072	0.00%
UBS ETF - MSCI World UCITS ETF	01ERMDELHAIZE G NPV	BE0003562700	Equity	BELGIUM	25,038	0.00%
UBS ETF - MSCI World UCITS ETF	01ESKTOSOH CORP NPV	JP3595200001	Equity	JAPAN	24,745	0.00%
UBS ETF - MSCI World UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	24,699	0.00%
UBS ETF - MSCI World UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	24,257	0.00%
UBS ETF - MSCI World UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	24,024	0.00%
UBS ETF - MSCI World UCITS ETF	01BE7VERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	23,938	0.00%
UBS ETF - MSCI World UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	23,917	0.00%
UBS ETF - MSCI World UCITS ETF	01BCKAMER LEE COM USD0.50	025537101	Equity	UNITED STATES	23,887	0.00%
UBS ETF - MSCI World UCITS ETF	ASTRAZENECA PLC	GB0009895292	Equity	BRITAIN	23,588	0.00%
UBS ETF - MSCI World UCITS ETF	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	23,588	0.00%
UBS ETF - MSCI World UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	23,588	0.00%
UBS ETF - MSCI World UCITS ETF	BT GROUP	GB0030913577	Equity	BRITAIN	23,588	0.00%
UBS ETF - MSCI World UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	23,588	0.00%
UBS ETF - MSCI World UCITS ETF	ADIDAS AG	DE000A1EWW00	Equity	GERMANY	23,556	0.00%
UBS ETF - MSCI World UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	23,556	0.00%
UBS ETF - MSCI World UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	23,483	0.00%
UBS ETF - MSCI World UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	23,373	0.00%
UBS ETF - MSCI World UCITS ETF	ASHTAD GROUP	GB0000536739	Equity	BRITAIN	23,323	0.00%
UBS ETF - MSCI World UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	23,290	0.00%
UBS ETF - MSCI World UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	23,284	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	23,192	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0009213651	Govt	NETHERLANDS	23,186	0.00%
UBS ETF - MSCI World UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	23,185	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB0003328039	Govt	BRITAIN	23,120	0.00%
UBS ETF - MSCI World UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	23,116	0.00%
UBS ETF - MSCI World UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	23,053	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	23,020	0.00%
UBS ETF - MSCI World UCITS ETF	JAZZTEL	GB0085TMSP21	Equity	BRITAIN	23,004	0.00%
UBS ETF - MSCI World UCITS ETF	ANTOFAGASTA	GB0000456144	Equity	BRITAIN	22,881	0.00%
UBS ETF - MSCI World UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	22,862	0.00%
UBS ETF - MSCI World UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	22,743	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	22,630	0.00%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS 0	912828TF7	Govt	UNITED STATES	22,553	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	22,489	0.00%
UBS ETF - MSCI World UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	22,403	0.00%
UBS ETF - MSCI World UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	22,306	0.00%
UBS ETF - MSCI World UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	22,252	0.00%
UBS ETF - MSCI World UCITS ETF	01BTIMARATHON OIL CORP USD	565849106	Equity	UNITED STATES	22,144	0.00%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS N	912828OR4	Govt	UNITED STATES	22,091	0.00%
UBS ETF - MSCI World UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	22,014	0.00%
UBS ETF - MSCI World UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	21,980	0.00%
UBS ETF - MSCI World UCITS ETF	01BTCENTERPOINT ENERGY IN	15189T107	Equity	UNITED STATES	21,900	0.00%
UBS ETF - MSCI World UCITS ETF	01F78SKANDINAVISKA ENSKILD	SE0000148884	Equity	SWEDEN	21,844	0.00%
UBS ETF - MSCI World UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	21,783	0.00%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMENT 4.2	BE0000321308	Govt	BELGIUM	21,704	0.00%
UBS ETF - MSCI World UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	21,587	0.00%
UBS ETF - MSCI World UCITS ETF	01EVSMICHELIN EUR 2.0 REGD	FR0000121261	Equity	FRANCE	21,265	0.00%
UBS ETF - MSCI World UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	21,251	0.00%
UBS ETF - MSCI World UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	21,151	0.00%
UBS ETF - MSCI World UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	21,112	0.00%
UBS ETF - MSCI World UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	21,023	0.00%
UBS ETF - MSCI World UCITS ETF	01BP1CONOCOPHIL COM USD0.0	20825C104	Equity	UNITED STATES	20,901	0.00%
UBS ETF - MSCI World UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	20,901	0.00%
UBS ETF - MSCI World UCITS ETF	01FISUCB SA NPV	BE0003739530	Equity	BELGIUM	20,875	0.00%
UBS ETF - MSCI World UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	20,687	0.00%
UBS ETF - MSCI World UCITS ETF	GOOGLE INC	US38259P0089	Equity	UNITED STATES	20,613	0.00%
UBS ETF - MSCI World UCITS ETF	01Q44EDF EUR0.5	FR0010242511	Equity	FRANCE	20,533	0.00%
UBS ETF - MSCI World UCITS ETF	ALLIANCE	DE0008404005	Equity	GERMANY	20,494	0.00%
UBS ETF - MSCI World UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	20,256	0.00%
UBS ETF - MSCI World UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	20,255	0.00%
UBS ETF - MSCI World UCITS ETF	LUNDIN MINING CORP COM	CA5503721063	Equity	CANADA	19,922	0.00%
UBS ETF - MSCI World UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	19,904	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	19,758	0.00%
UBS ETF - MSCI World UCITS ETF	01BP6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	19,275	0.00%
UBS ETF - MSCI World UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	19,253	0.00%
UBS ETF - MSCI World UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	18,977	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	18,950	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	18,907	0.00%
UBS ETF - MSCI World UCITS ETF	01YQ8AMAZON COM INC USD 0.	023135106	Equity	UNITED STATES	18,728	0.00%
UBS ETF - MSCI World UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	18,711	0.00%
UBS ETF - MSCI World UCITS ETF	01DFNSPECTRA ENERGY CORP U	847560109	Equity	UNITED STATES	18,609	0.00%
UBS ETF - MSCI World UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	18,597	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	18,469	0.00%
UBS ETF - MSCI World UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	18,457	0.00%
UBS ETF - MSCI World UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	18,363	0.00%
UBS ETF - MSCI World UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	18,154	0.00%
UBS ETF - MSCI World UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	18,136	0.00%
UBS ETF - MSCI World UCITS ETF	01OPRASSA ABLOY AB NPV RFD	SE0000255648	Equity	SWEDEN	18,122	0.00%
UBS ETF - MSCI World UCITS ETF	GALP ENERGIA SGPS	PTGALOAM0009	Equity	PORTUGAL	18,117	0.00%
UBS ETF - MSCI World UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	17,917	0.00%
UBS ETF - MSCI World UCITS ETF	01EZSDDEUTSCHE LUFTHANSA AG	DE0008232125	Equity	GERMANY	17,911	0.00%
UBS ETF - MSCI World UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	17,905	0.00%
UBS ETF - MSCI World UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	17,905	0.00%
UBS ETF - MSCI World UCITS ETF	01BPAPPRECISION CASTPARTS C	740189105	Equity	UNITED STATES	17,887	0.00%
UBS ETF - MSCI World UCITS ETF	GILEAD SCIENCES INC	US3755581036	Equity	UNITED STATES	17,747	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	17,573	0.00%
UBS ETF - MSCI World UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	17,379	0.00%
UBS ETF - MSCI World UCITS ETF	GLENORE PLC	JE008473BW64	Equity	SWITZERLAND	17,367	0.00%
UBS ETF - MSCI World UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	17,163	0.00%
UBS ETF - MSCI World UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	16,979	0.00%
UBS ETF - MSCI World UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	16,884	0.00%
UBS ETF - MSCI World UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	16,860	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	16,794	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	16,794	0.00%
UBS ETF - MSCI World UCITS ETF	01BP1ALTRIA GRO COM USD0.3	022095103	Equity	UNITED STATES	16,726	0.00%
UBS ETF - MSCI World UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	16,532	0.00%
UBS ETF - MSCI World UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	16,418	0.00%
UBS ETF - MSCI World UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	16,212	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	16,154	0.00%
UBS ETF - MSCI World UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	15,964	0.00%
UBS ETF - MSCI World UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	15,914	0.00%
UBS ETF - MSCI World UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00839R3707	Govt	BRITAIN	15,872	0.00%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS B	912810QA9	Govt	UNITED STATES	15,872	0.00%
UBS ETF - MSCI World UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	15,862	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	15,773	0.00%
UBS ETF - MSCI World UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	15,753	0.00%
UBS ETF - MSCI World UCITS ETF	BOC HONG KONG(HLDGS)	HK238011192	Equity	HONG KONG	15,733	0.00%
UBS ETF - MSCI World UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	15,555	0.00%
UBS ETF - MSCI World UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSM6XQ7	Equity	BRITAIN	15,494	0.00%
UBS ETF - MSCI World UCITS ETF	02FSNETHERLANDS GOVERN 2.	NL0010071189	Govt	NETHERLANDS	15,469	0.00%
UBS ETF - MSCI World UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	15,417	0.00%
UBS ETF - MSCI World UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	14,965	0.00%
UBS ETF - MSCI World UCITS ETF	01SP3ANHEUSER-BUSH INBEV S	BE0003793107	Equity	BELGIUM	14,950	0.00%
UBS ETF - MSCI World UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	14,950	0.00%
UBS ETF - MSCI World UCITS ETF	01DMALINAMAR CORP NPV	53278L107	Equity	CANADA	14,934	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	14,905	0.00%
UBS ETF - MSCI World UCITS ETF	02LVPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	14,901	0.00%
UBS ETF - MSCI World UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	14,756	0.00%
UBS ETF - MSCI World UCITS ETF	MARKS & SPENCER GROUP	GB0031274896	Equity	BRITAIN	14,674	0.00%
UBS ETF - MSCI World UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	14,552	0.00%
UBS ETF - MSCI World UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	14,523	0.00%
UBS ETF - MSCI World UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	14,447	0.00%
UBS ETF - MSCI World UCITS ETF	01BORBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	14,352	0.00%
UBS ETF - MSCI World UCITS ETF	01ETZAXA SA EUR 2.29 RFD	FR0000120628	Equity	FRANCE	14,352	0.00%
UBS ETF - MSCI World UCITS ETF	SIEMENS AG	DE0007236101	Equity	GERMANY	14,296	0.00%
UBS ETF - MSCI World UCITS ETF	IBERDROLA SA	ES0144580Y14	Equity	SPAIN	14,296	0.00%
UBS ETF - MSCI World UCITS ETF	BANCO BILBAO VIZCAIA ARGENTARIA SA	ES0113211835	Equity	SPAIN	14,296	0.00%
UBS ETF - MSCI World UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	14,296	0.00%
UBS ETF - MSCI World UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	14,294	0.00%
UBS ETF - MSCI World UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	14,272	0.00%
UBS ETF - MSCI World UCITS ETF	01E4MARUI GROUP CO LTD NP	JP3870400003	Equity	JAPAN	14,243	0.00%
UBS ETF - MSCI World UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	14,204	0.00%
UBS ETF - MSCI World UCITS ETF	01M78AMERIPRISE COM STK US	03076C106	Equity	UNITED STATES	14,154	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	14,153	0.00%
UBS ETF - MSCI World UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	14,014	0.00%
UBS ETF - MSCI World UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	13,989	0.00%
UBS ETF - MSCI World UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	13,978	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	13,910	0.00%
UBS ETF - MSCI World UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	13,898	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	13,727	0.00%
UBS ETF - MSCI World UCITS ETF	QILIZMANULIFE FINL CORP NP	CA56501R1064	Equity	CANADA	13,660	0.00%
UBS ETF - MSCI World UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	13,598	0.00%
UBS ETF - MSCI World UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	13,546	0.00%
UBS ETF - MSCI World UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	13,474	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	13,458	0.00%
UBS ETF - MSCI World UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	13,281	0.00%
UBS ETF - MSCI World UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	13,253	0.00%
UBS ETF - MSCI World UCITS ETF	01BLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	13,231	0.00%
UBS ETF - MSCI World UCITS ETF	01DETCL INDS INC NPV	124900309	Equity	CANADA	13,143	0.00%
UBS ETF - MSCI World UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	12,947	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	12,927	0.00%
UBS ETF - MSCI World UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	12,877	0.00%
UBS ETF - MSCI World UCITS ETF	02FTOSWEDEN GOVERNMENT BON	SE0002241083	Govt	SWEDEN	12,819	0.00%
UBS ETF - MSCI World UCITS ETF	TIME WARNER INC	US8873173038	Equity	UNITED STATES	12,778	0.00%
UBS ETF - MSCI World UCITS ETF	01CUKQUALCOMM INC USD 0.00	747525103	Equity	UNITED STATES	12,682	0.00%
UBS ETF - MSCI World UCITS ETF	02K4DNETFLX INC USD 0.001	64110L106	Equity	UNITED STATES	12,589	0.00%
UBS ETF - MSCI World UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4552001014	Equity	UNITED STATES	12,562	0.00%
UBS ETF - MSCI World UCITS ETF	LUXOTICA GROUP	IT0001479374	Equity	ITALY	12,516	0.00%
UBS ETF - MSCI World UCITS ETF	SUEZ ENVIRONNEMENT CO	JP0010613471	Equity	FRANCE	12,451	0.00%
UBS ETF - MSCI World UCITS ETF	01BVIAPPLE INC USD 0.00001	037831100	Equity	UNITED STATES	12,447	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	12,435	0.00%
UBS ETF - MSCI World UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	12,434	0.00%
UBS ETF - MSCI World UCITS ETF	INDUSTRIA DE DISENO TEXTIL SA	ES0148396015	Equity	SPAIN	12,404	0.00%
UBS ETF - MSCI World UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	12,403	0.00%
UBS ETF - MSCI World UCITS ETF	IBERDROLA SA	ES0144580Y14	Equity	SPAIN	12,403	0.00%
UBS ETF - MSCI World UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	12,403	0.00%
UBS ETF - MSCI World UCITS ETF	BANCO BILBAO VIZCAJA ARGENTARIA SA	ES0113211835	Equity	SPAIN	12,403	0.00%
UBS ETF - MSCI World UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	12,390	0.00%
UBS ETF - MSCI World UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	12,367	0.00%
UBS ETF - MSCI World UCITS ETF	TOSON CORP	JP3595200001	Equity	JAPAN	12,341	0.00%
UBS ETF - MSCI World UCITS ETF	SHIRE PLC	JE0082QKY057	Equity	BRITAIN	12,203	0.00%
UBS ETF - MSCI World UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	12,186	0.00%
UBS ETF - MSCI World UCITS ETF	01SP8STORA ENSO OYJ NPV	FI0009005961	Equity	FINLAND	12,154	0.00%
UBS ETF - MSCI World UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	12,144	0.00%
UBS ETF - MSCI World UCITS ETF	BAYER AG	DE000840Y0017	Equity	GERMANY	12,101	0.00%
UBS ETF - MSCI World UCITS ETF	ROSS STORES INC	US7782961038	Equity	UNITED STATES	12,048	0.00%
UBS ETF - MSCI World UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	12,044	0.00%
UBS ETF - MSCI World UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	12,008	0.00%
UBS ETF - MSCI World UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	11,811	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	11,799	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	11,726	0.00%
UBS ETF - MSCI World UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	11,701	0.00%
UBS ETF - MSCI World UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	11,680	0.00%
UBS ETF - MSCI World UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	11,630	0.00%
UBS ETF - MSCI World UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	11,628	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	11,628	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	11,586	0.00%
UBS ETF - MSCI World UCITS ETF	INDUSTRIA DE DISENO TEXTIL SA	ES0148396015	Equity	SPAIN	11,571	0.00%
UBS ETF - MSCI World UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	11,357	0.00%
UBS ETF - MSCI World UCITS ETF	01B0ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	11,351	0.00%
UBS ETF - MSCI World UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	11,255	0.00%
UBS ETF - MSCI World UCITS ETF	HUSKY ENERGY INC	CA4480551031	Equity	CANADA	11,254	0.00%
UBS ETF - MSCI World UCITS ETF	REPSOL SA	ES0172516115	Equity	SPAIN	11,248	0.00%
UBS ETF - MSCI World UCITS ETF	ABERTIS INFRAESTR	ES0111845014	Equity	SPAIN	11,154	0.00%
UBS ETF - MSCI World UCITS ETF	02I7UNITED KINGDOM GIL 0.	GB0084PTCY75	Govt	BRITAIN	11,134	0.00%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMENT 5.	BE00003004130	Govt	BELGIUM	11,134	0.00%
UBS ETF - MSCI World UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135481	Govt	GERMANY	11,133	0.00%
UBS ETF - MSCI World UCITS ETF	02FTOSWEDEN GOVERNMENT INT	SE0997474639	Govt	SWEDEN	11,129	0.00%
UBS ETF - MSCI World UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	11,127	0.00%
UBS ETF - MSCI World UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	11,114	0.00%
UBS ETF - MSCI World UCITS ETF	01F0DMETLIFE INC USD 0.01	59156R108	Equity	UNITED STATES	11,069	0.00%
UBS ETF - MSCI World UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	11,028	0.00%
UBS ETF - MSCI World UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	11,026	0.00%
UBS ETF - MSCI World UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	10,993	0.00%
UBS ETF - MSCI World UCITS ETF	034GISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	10,913	0.00%
UBS ETF - MSCI World UCITS ETF	GOOGLE INC	US382595P089	Equity	UNITED STATES	10,747	0.00%
UBS ETF - MSCI World UCITS ETF	SEKSUI HOUSE	JP3420600003	Equity	JAPAN	10,712	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	10,709	0.00%
UBS ETF - MSCI World UCITS ETF	SINGAPORE EXCHANGE	SG1J26887955	Equity	SINGAPORE	10,701	0.00%
UBS ETF - MSCI World UCITS ETF	GROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	10,687	0.00%
UBS ETF - MSCI World UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	10,685	0.00%
UBS ETF - MSCI World UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	10,472	0.00%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMENT 5.	BE0000300096	Govt	BELGIUM	10,449	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	10,349	0.00%
UBS ETF - MSCI World UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	10,093	0.00%
UBS ETF - MSCI World UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	10,093	0.00%
UBS ETF - MSCI World UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	10,071	0.00%
UBS ETF - MSCI World UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	10,057	0.00%
UBS ETF - MSCI World UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	10,054	0.00%
UBS ETF - MSCI World UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	10,016	0.00%
UBS ETF - MSCI World UCITS ETF	01DLGJEAN COUTU GROUP PJC	47215Q104	Equity	CANADA	9,997	0.00%
UBS ETF - MSCI World UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	9,979	0.00%
UBS ETF - MSCI World UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	9,894	0.00%
UBS ETF - MSCI World UCITS ETF	01EYOTELEFONANTISBOLAGET L	SE0000108656	Equity	SWEDEN	9,887	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	9,858	0.00%
UBS ETF - MSCI World UCITS ETF	Q2HAQPLATINUM ASSET MANAGE	AU000000PTM6	Equity	AUSTRALIA	9,831	0.00%
UBS ETF - MSCI World UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	9,740	0.00%
UBS ETF - MSCI World UCITS ETF	VOLKSWAGEN AG	DE0007664005	Equity	GERMANY	9,673	0.00%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMENT 80	BE0000308172	Govt	BELGIUM	9,626	0.00%
UBS ETF - MSCI World UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	9,623	0.00%
UBS ETF - MSCI World UCITS ETF	01E3XWHITBREAD ORD GBP0.76	GB0081KJ408	Equity	BRITAIN	9,594	0.00%
UBS ETF - MSCI World UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	9,574	0.00%
UBS ETF - MSCI World UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	9,571	0.00%
UBS ETF - MSCI World UCITS ETF	01EYRELECTROLUX AB NPV	SE0000103814	Equity	SWEDEN	9,540	0.00%
UBS ETF - MSCI World UCITS ETF	01BFPJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	9,431	0.00%
UBS ETF - MSCI World UCITS ETF	01BPCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	9,413	0.00%
UBS ETF - MSCI World UCITS ETF	KONE OYJ	FI0009013403	Equity	FINLAND	9,392	0.00%
UBS ETF - MSCI World UCITS ETF	01EQPRUDENTIAL GBP0.05	GB0007099541	Equity	BRITAIN	9,370	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	9,366	0.00%
UBS ETF - MSCI World UCITS ETF	ZUMITOBEL AG	AT0000837307	Equity	AUSTRIA	9,193	0.00%
UBS ETF - MSCI World UCITS ETF	SHIONOGI & CO	JP3472000002	Equity	JAPAN	8,913	0.00%
UBS ETF - MSCI World UCITS ETF	02FSNETHERLAND 4 BDS 15/0	NL0006227316	Govt	NETHERLANDS	8,894	0.00%
UBS ETF - MSCI World UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	8,854	0.00%
UBS ETF - MSCI World UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	8,853	0.00%
UBS ETF - MSCI World UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	8,790	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	8,782	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	8,781	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	8,775	0.00%
UBS ETF - MSCI World UCITS ETF	ROYAL DUTCH SHELL PLC	803MLX2	Equity	NETHERLANDS	8,759	0.00%
UBS ETF - MSCI World UCITS ETF	NATIONAL GRID	GB008088NH34	Equity	BRITAIN	8,758	0.00%
UBS ETF - MSCI World UCITS ETF	BT GROUP	GB0030913577	Equity	BRITAIN	8,758	0.00%
UBS ETF - MSCI World UCITS ETF	GLAXOSMITHKLINE	GB0009252882	Equity	BRITAIN	8,758	0.00%
UBS ETF - MSCI World UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	8,747	0.00%
UBS ETF - MSCI World UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	8,747	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	AXA	FR0000120628	Equity	FRANCE	8,746	0.00%
UBS ETF - MSCI World UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	8,744	0.00%
UBS ETF - MSCI World UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	8,713	0.00%
UBS ETF - MSCI World UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	8,713	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	8,713	0.00%
UBS ETF - MSCI World UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	8,620	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	8,616	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	8,553	0.00%
UBS ETF - MSCI World UCITS ETF	01KUHHERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	8,552	0.00%
UBS ETF - MSCI World UCITS ETF	01BJMCMCGRAW HILL FINL INC	580645109	Equity	UNITED STATES	8,552	0.00%
UBS ETF - MSCI World UCITS ETF	02FSZNETHERLANDS GOVERNMENT	NL0010721999	Govt	NETHERLANDS	8,501	0.00%
UBS ETF - MSCI World UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	8,485	0.00%
UBS ETF - MSCI World UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	8,469	0.00%
UBS ETF - MSCI World UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	8,453	0.00%
UBS ETF - MSCI World UCITS ETF	CAPITALAND	SG1127887962	Equity	SINGAPORE	8,440	0.00%
UBS ETF - MSCI World UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	8,433	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	8,423	0.00%
UBS ETF - MSCI World UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	8,420	0.00%
UBS ETF - MSCI World UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	8,368	0.00%
UBS ETF - MSCI World UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	8,270	0.00%
UBS ETF - MSCI World UCITS ETF	DEUTSCHE BANK AG	DE0005140008	Equity	GERMANY	8,267	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	8,224	0.00%
UBS ETF - MSCI World UCITS ETF	01E1TSTANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	8,172	0.00%
UBS ETF - MSCI World UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135283	Govt	GERMANY	8,095	0.00%
UBS ETF - MSCI World UCITS ETF	02FU1NVIDIA CORP USD 0.001	67066G104	Equity	UNITED STATES	8,082	0.00%
UBS ETF - MSCI World UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	85282K0	Equity	BRITAIN	8,058	0.00%
UBS ETF - MSCI World UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	8,054	0.00%
UBS ETF - MSCI World UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	8,041	0.00%
UBS ETF - MSCI World UCITS ETF	CITIGROUP INC	US1729674242	Equity	UNITED STATES	8,040	0.00%
UBS ETF - MSCI World UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	8,038	0.00%
UBS ETF - MSCI World UCITS ETF	01BDOBALL CORP NPV	058498106	Equity	UNITED STATES	8,003	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	7,966	0.00%
UBS ETF - MSCI World UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	7,918	0.00%
UBS ETF - MSCI World UCITS ETF	01TTSZTERICYCLE COM USD0.0	858912108	Equity	UNITED STATES	7,901	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	7,886	0.00%
UBS ETF - MSCI World UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	7,842	0.00%
UBS ETF - MSCI World UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Equity	SPAIN	7,835	0.00%
UBS ETF - MSCI World UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	7,811	0.00%
UBS ETF - MSCI World UCITS ETF	SAP AG	DE0007164600	Equity	GERMANY	7,805	0.00%
UBS ETF - MSCI World UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	7,802	0.00%
UBS ETF - MSCI World UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	7,795	0.00%
UBS ETF - MSCI World UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	7,794	0.00%
UBS ETF - MSCI World UCITS ETF	01BT0VARIAN MED SYS INC US	92220P105	Equity	UNITED STATES	7,787	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	7,771	0.00%
UBS ETF - MSCI World UCITS ETF	01CJLINEAR TECHNOLOGY COR	535678106	Equity	UNITED STATES	7,765	0.00%
UBS ETF - MSCI World UCITS ETF	01EUBCHRISTIAN DIOR SA EUR	FR0000130403	Equity	FRANCE	7,716	0.00%
UBS ETF - MSCI World UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	7,702	0.00%
UBS ETF - MSCI World UCITS ETF	01CRJPAYCHEX INC USD 0.01	704326107	Equity	UNITED STATES	7,698	0.00%
UBS ETF - MSCI World UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	7,694	0.00%
UBS ETF - MSCI World UCITS ETF	01BIDGENUINE PARTS CO USD	372460105	Equity	UNITED STATES	7,693	0.00%
UBS ETF - MSCI World UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	7,639	0.00%
UBS ETF - MSCI World UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	7,571	0.00%
UBS ETF - MSCI World UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	7,532	0.00%
UBS ETF - MSCI World UCITS ETF	01RVCIBRE GROUP INC CL A U	1250A1109	Equity	UNITED STATES	7,510	0.00%
UBS ETF - MSCI World UCITS ETF	01F8TSMICROCHIP TECHNOLOGY	595017104	Equity	UNITED STATES	7,505	0.00%
UBS ETF - MSCI World UCITS ETF	GRAN TERRA ENERGY INC	US3850071016	Equity	CANADA	7,503	0.00%
UBS ETF - MSCI World UCITS ETF	01EWD0SAFRAN SA EUR 0.2	FR0000073272	Equity	FRANCE	7,498	0.00%
UBS ETF - MSCI World UCITS ETF	02LWIAZIMUT HOLDING SPA NP	IT0003261697	Equity	ITALY	7,497	0.00%
UBS ETF - MSCI World UCITS ETF	02KHBBOLSA Y MERCADOS ESP	ES0115056139	Equity	SPAIN	7,497	0.00%
UBS ETF - MSCI World UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	7,497	0.00%
UBS ETF - MSCI World UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	7,497	0.00%
UBS ETF - MSCI World UCITS ETF	01DXQHSBC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	7,497	0.00%
UBS ETF - MSCI World UCITS ETF	01BDRBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	7,497	0.00%
UBS ETF - MSCI World UCITS ETF	03686BW LPG LTD USD 0.01 1	BMG173841013	Equity	NORWAY	7,497	0.00%
UBS ETF - MSCI World UCITS ETF	01XKBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	7,497	0.00%
UBS ETF - MSCI World UCITS ETF	01BDBBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	7,497	0.00%
UBS ETF - MSCI World UCITS ETF	BT GROUP	G80030913577	Equity	BRITAIN	7,476	0.00%
UBS ETF - MSCI World UCITS ETF	EXPERIAN PLC	G800819NLV48	Equity	BRITAIN	7,472	0.00%
UBS ETF - MSCI World UCITS ETF	02FT1UNITED KINGDOM GILT 3	G80088BJNQY21	Govt	BRITAIN	7,466	0.00%
UBS ETF - MSCI World UCITS ETF	01X30BUNDESREPUBLIK DEUTSCH	DE0001135481	Govt	GERMANY	7,466	0.00%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMENT 4.2	BE0000321308	Govt	BELGIUM	7,466	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010152997	Govt	FRANCE	7,466	0.00%
UBS ETF - MSCI World UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	7,462	0.00%
UBS ETF - MSCI World UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	7,450	0.00%
UBS ETF - MSCI World UCITS ETF	SUN LIFE FINANCIAL	CA8667961053	Equity	CANADA	7,441	0.00%
UBS ETF - MSCI World UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	7,441	0.00%
UBS ETF - MSCI World UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	7,441	0.00%
UBS ETF - MSCI World UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	7,439	0.00%
UBS ETF - MSCI World UCITS ETF	ADVANTAGE OIL & GAS LTD	CA00765F1018	Equity	CANADA	7,409	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	7,379	0.00%
UBS ETF - MSCI World UCITS ETF	01BDBWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	7,356	0.00%
UBS ETF - MSCI World UCITS ETF	01DXBGKN PLC 10P	G8003646508	Equity	BRITAIN	7,319	0.00%
UBS ETF - MSCI World UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	7,307	0.00%
UBS ETF - MSCI World UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	7,294	0.00%
UBS ETF - MSCI World UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Equity	SPAIN	7,291	0.00%
UBS ETF - MSCI World UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	7,288	0.00%
UBS ETF - MSCI World UCITS ETF	01BPHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	7,283	0.00%
UBS ETF - MSCI World UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	7,221	0.00%
UBS ETF - MSCI World UCITS ETF	02FSZNETHERLANDS GOVERN 2.	NL0009819671	Govt	NETHERLANDS	7,175	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	7,157	0.00%
UBS ETF - MSCI World UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	7,123	0.00%
UBS ETF - MSCI World UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	7,110	0.00%
UBS ETF - MSCI World UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	7,103	0.00%
UBS ETF - MSCI World UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	7,087	0.00%
UBS ETF - MSCI World UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	7,049	0.00%
UBS ETF - MSCI World UCITS ETF	02KB9MAGELLAN FINANCIAL GR	AU000000MFG4	Equity	AUSTRALIA	7,017	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	7,017	0.00%
UBS ETF - MSCI World UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135267	Govt	GERMANY	7,016	0.00%
UBS ETF - MSCI World UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	6,981	0.00%
UBS ETF - MSCI World UCITS ETF	CA INC	US12673P1057	Equity	UNITED STATES	6,966	0.00%
UBS ETF - MSCI World UCITS ETF	01ERDBAYER AG NPV	DE0008AY0017	Equity	GERMANY	6,961	0.00%
UBS ETF - MSCI World UCITS ETF	02NA7MICHAEL KORS HOLDINGS	G60754101	Equity	HONG KONG	6,959	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	6,937	0.00%
UBS ETF - MSCI World UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	6,910	0.00%
UBS ETF - MSCI World UCITS ETF	BROADCOM CORP	US113201073	Equity	UNITED STATES	6,901	0.00%
UBS ETF - MSCI World UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	6,901	0.00%
UBS ETF - MSCI World UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	6,901	0.00%
UBS ETF - MSCI World UCITS ETF	CARSALES.COM LTD	AU000000CR20	Equity	AUSTRALIA	6,900	0.00%
UBS ETF - MSCI World UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	6,894	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	6,891	0.00%
UBS ETF - MSCI World UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	6,852	0.00%
UBS ETF - MSCI World UCITS ETF	01EUSCARREFOUR SA EUR 2.5	FR0000120172	Equity	FRANCE	6,838	0.00%
UBS ETF - MSCI World UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	6,823	0.00%
UBS ETF - MSCI World UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	6,725	0.00%
UBS ETF - MSCI World UCITS ETF	01BUZAES CORP USD 0.01	00130H105	Equity	UNITED STATES	6,725	0.00%
UBS ETF - MSCI World UCITS ETF	01OP9PTMICROELECTRONICS NV	NL0000226223	Equity	SWITZERLAND	6,705	0.00%
UBS ETF - MSCI World UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	6,659	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	6,640	0.00%
UBS ETF - MSCI World UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	6,638	0.00%
UBS ETF - MSCI World UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	6,623	0.00%
UBS ETF - MSCI World UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	6,558	0.00%
UBS ETF - MSCI World UCITS ETF	CONOCOPHILLIPS	US2082510405	Equity	UNITED STATES	6,557	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	6,483	0.00%
UBS ETF - MSCI World UCITS ETF	01SNKADIDAS AG NPV	DE000A1EWWMO	Equity	GERMANY	6,470	0.00%
UBS ETF - MSCI World UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	6,460	0.00%
UBS ETF - MSCI World UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	6,439	0.00%
UBS ETF - MSCI World UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	6,434	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828LY45	Govt	UNITED STATES	6,425	0.00%
UBS ETF - MSCI World UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	6,417	0.00%
UBS ETF - MSCI World UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422295000	Equity	JAPAN	6,388	0.00%
UBS ETF - MSCI World UCITS ETF	02GODELISA OYJ NPV	FI0009007884	Equity	FINLAND	6,360	0.00%
UBS ETF - MSCI World UCITS ETF	ITV	GB0033986497	Equity	BRITAIN	6,344	0.00%
UBS ETF - MSCI World UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	6,332	0.00%
UBS ETF - MSCI World UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	6,315	0.00%
UBS ETF - MSCI World UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	6,302	0.00%
UBS ETF - MSCI World UCITS ETF	01SSONKSI HOLDINGS INC NPV	JP3165000005	Equity	JAPAN	6,271	0.00%
UBS ETF - MSCI World UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	6,268	0.00%
UBS ETF - MSCI World UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	6,237	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	6,233	0.00%
UBS ETF - MSCI World UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	6,225	0.00%
UBS ETF - MSCI World UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	6,210	0.00%
UBS ETF - MSCI World UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	6,209	0.00%
UBS ETF - MSCI World UCITS ETF	WILMAR INTERNATIONAL LTD	SG1T56930848	Equity	SINGAPORE	6,171	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	6,170	0.00%
UBS ETF - MSCI World UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	6,101	0.00%
UBS ETF - MSCI World UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	6,079	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	6,062	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	6,041	0.00%
UBS ETF - MSCI World UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	6,015	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688022118	Equity	HONG KONG	6,006	0.00%
UBS ETF - MSCI World UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	6,000	0.00%
UBS ETF - MSCI World UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	5,987	0.00%
UBS ETF - MSCI World UCITS ETF	02LPZNESTE OIL OYJ NPV	FI0009013296	Equity	FINLAND	5,942	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	5,941	0.00%
UBS ETF - MSCI World UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	5,927	0.00%
UBS ETF - MSCI World UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	5,918	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	5,914	0.00%
UBS ETF - MSCI World UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	AN8068571086	Equity	UNITED STATES	5,821	0.00%
UBS ETF - MSCI World UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	5,795	0.00%
UBS ETF - MSCI World UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	5,783	0.00%
UBS ETF - MSCI World UCITS ETF	02FSZNETHERLANDS GOVERN 4.	NL0000102234	Govt	NETHERLANDS	5,777	0.00%
UBS ETF - MSCI World UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	5,777	0.00%
UBS ETF - MSCI World UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	5,759	0.00%
UBS ETF - MSCI World UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	5,743	0.00%
UBS ETF - MSCI World UCITS ETF	INTEL CORP	US4581401001	Equity	UNITED STATES	5,691	0.00%
UBS ETF - MSCI World UCITS ETF	01FORREXEL SA EUR 5.0	FR0010451203	Equity	FRANCE	5,673	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	5,595	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	5,583	0.00%
UBS ETF - MSCI World UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	5,549	0.00%
UBS ETF - MSCI World UCITS ETF	VEOLIA ENVIRONNEME	FR0000124141	Equity	FRANCE	5,541	0.00%
UBS ETF - MSCI World UCITS ETF	SCHROEDERS	GB0002405495	Equity	BRITAIN	5,539	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	5,526	0.00%
UBS ETF - MSCI World UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	5,509	0.00%
UBS ETF - MSCI World UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	5,462	0.00%
UBS ETF - MSCI World UCITS ETF	02FSVBELGIUM TREASURY BILL	BE0312719884	Govt	BELGIUM	5,452	0.00%
UBS ETF - MSCI World UCITS ETF	PAYCHEX INC	US7043261079	Equity	UNITED STATES	5,441	0.00%
UBS ETF - MSCI World UCITS ETF	02FSVBELGIUM GOVERNMENT BO	BE0008049950	Govt	BELGIUM	5,423	0.00%
UBS ETF - MSCI World UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	5,388	0.00%
UBS ETF - MSCI World UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	5,333	0.00%
UBS ETF - MSCI World UCITS ETF	COGNIZANT TECH	US1924461023	Equity	UNITED STATES	5,302	0.00%
UBS ETF - MSCI World UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	5,262	0.00%
UBS ETF - MSCI World UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	5,248	0.00%
UBS ETF - MSCI World UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	5,246	0.00%
UBS ETF - MSCI World UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	5,246	0.00%
UBS ETF - MSCI World UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	5,246	0.00%
UBS ETF - MSCI World UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	5,244	0.00%
UBS ETF - MSCI World UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	5,242	0.00%
UBS ETF - MSCI World UCITS ETF	02FGQUANTAS SVCS INC USD 0	74762E102	Equity	UNITED STATES	5,235	0.00%
UBS ETF - MSCI World UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	5,204	0.00%
UBS ETF - MSCI World UCITS ETF	WALGREEN CO	US9314221097	Equity	UNITED STATES	5,198	0.00%
UBS ETF - MSCI World UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	5,181	0.00%
UBS ETF - MSCI World UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	5,168	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	5,151	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	5,115	0.00%
UBS ETF - MSCI World UCITS ETF	ARCELOMITTAL SA	LU0323134006	Equity	LUXEMBOURG	5,108	0.00%
UBS ETF - MSCI World UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	5,091	0.00%
UBS ETF - MSCI World UCITS ETF	01DVNAVIVA ORD GBP0.25	GB0002162385	Equity	BRITAIN	5,090	0.00%
UBS ETF - MSCI World UCITS ETF	BIC	FR0000120966	Equity	FRANCE	5,056	0.00%
UBS ETF - MSCI World UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	5,052	0.00%
UBS ETF - MSCI World UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	5,030	0.00%
UBS ETF - MSCI World UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	5,007	0.00%
UBS ETF - MSCI World UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	4,990	0.00%
UBS ETF - MSCI World UCITS ETF	01F78SKANDINAVISKA ENSKILD	SE0000148884	Equity	SWEDEN	4,984	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB0085ACLM75	Govt	BRITAIN	4,953	0.00%
UBS ETF - MSCI World UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	4,945	0.00%
UBS ETF - MSCI World UCITS ETF	01E2DSVENSKA CELLULOSA AB	SE0000112724	Equity	SWEDEN	4,922	0.00%
UBS ETF - MSCI World UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	4,907	0.00%
UBS ETF - MSCI World UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	4,904	0.00%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS 2	912828L21	Govt	UNITED STATES	4,901	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	4,897	0.00%
UBS ETF - MSCI World UCITS ETF	02ICQIOOF HOLDINGS LTD NPV	AU000000IFL2	Equity	AUSTRALIA	4,860	0.00%
UBS ETF - MSCI World UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	4,832	0.00%
UBS ETF - MSCI World UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	4,832	0.00%
UBS ETF - MSCI World UCITS ETF	01E2ZEXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	4,819	0.00%
UBS ETF - MSCI World UCITS ETF	AMADEUS IT HLDG SA	ES0109067019	Equity	SPAIN	4,813	0.00%
UBS ETF - MSCI World UCITS ETF	NATIONAL OILWELL VARCO INC	US6370771101	Equity	UNITED STATES	4,788	0.00%
UBS ETF - MSCI World UCITS ETF	PROCTER & GAMBLE CO	US7427181091	Equity	UNITED STATES	4,772	0.00%
UBS ETF - MSCI World UCITS ETF	01BEWCABOT OIL + GAS CORP	127097103	Equity	UNITED STATES	4,748	0.00%
UBS ETF - MSCI World UCITS ETF	02FSZNETHERLANDS GOVERNMENT	NL0010200606	Govt	NETHERLANDS	4,747	0.00%
UBS ETF - MSCI World UCITS ETF	01OBFRIENDS LIFE GROUP LI	G000862W2327	Equity	BRITAIN	4,717	0.00%
UBS ETF - MSCI World UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	4,712	0.00%
UBS ETF - MSCI World UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	4,667	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828LY45	Govt	UNITED STATES	4,664	0.00%
UBS ETF - MSCI World UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	4,652	0.00%
UBS ETF - MSCI World UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	4,647	0.00%
UBS ETF - MSCI World UCITS ETF	BELL ALIANT INC	CA07786R2046	Equity	CANADA	4,638	0.00%
UBS ETF - MSCI World UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	4,563	0.00%
UBS ETF - MSCI World UCITS ETF	01FGJWATCH GROUP AG/THE C	CH0012255144	Equity	SWITZERLAND	4,520	0.00%
UBS ETF - MSCI World UCITS ETF	AFLAC INC	US0010551028	Equity	UNITED STATES	4,519	0.00%
UBS ETF - MSCI World UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	4,511	0.00%
UBS ETF - MSCI World UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	4,499	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	4,492	0.00%
UBS ETF - MSCI World UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	4,466	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828LY45	Govt	UNITED STATES	4,460	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	WILMAR INTERNATIONAL LTD	SG1T56930848	Equity	SINGAPORE	4,447	0.00%
UBS ETF - MSCI World UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	4,418	0.00%
UBS ETF - MSCI World UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	4,390	0.00%
UBS ETF - MSCI World UCITS ETF	ONEK CORP	CA6837281030	Equity	CANADA	4,357	0.00%
UBS ETF - MSCI World UCITS ETF	OLYGBIT INVESTMENT MANAGEM	AU0000008T11	Equity	AUSTRALIA	4,335	0.00%
UBS ETF - MSCI World UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	4,320	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	4,311	0.00%
UBS ETF - MSCI World UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	4,287	0.00%
UBS ETF - MSCI World UCITS ETF	01E9UCREDIT SAISON CO LTD	JP3271400008	Equity	JAPAN	4,259	0.00%
UBS ETF - MSCI World UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	4,222	0.00%
UBS ETF - MSCI World UCITS ETF	PETROLEUM GEO SERVICES ASA	NO0010199151	Equity	NORWAY	4,212	0.00%
UBS ETF - MSCI World UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	4,192	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	4,153	0.00%
UBS ETF - MSCI World UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	4,150	0.00%
UBS ETF - MSCI World UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	4,149	0.00%
UBS ETF - MSCI World UCITS ETF	01BNABK OF AMER COM USDO.0	060505104	Equity	UNITED STATES	4,137	0.00%
UBS ETF - MSCI World UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	4,128	0.00%
UBS ETF - MSCI World UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	4,120	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	4,119	0.00%
UBS ETF - MSCI World UCITS ETF	01BNDAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	4,083	0.00%
UBS ETF - MSCI World UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	4,072	0.00%
UBS ETF - MSCI World UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	4,067	0.00%
UBS ETF - MSCI World UCITS ETF	SHARP CORP	JP3559600008	Equity	JAPAN	4,063	0.00%
UBS ETF - MSCI World UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	4,063	0.00%
UBS ETF - MSCI World UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	4,056	0.00%
UBS ETF - MSCI World UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	4,056	0.00%
UBS ETF - MSCI World UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	4,051	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	4,048	0.00%
UBS ETF - MSCI World UCITS ETF	MTSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	4,007	0.00%
UBS ETF - MSCI World UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	3,983	0.00%
UBS ETF - MSCI World UCITS ETF	THALES	FR0000121329	Equity	FRANCE	3,950	0.00%
UBS ETF - MSCI World UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	3,947	0.00%
UBS ETF - MSCI World UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	3,934	0.00%
UBS ETF - MSCI World UCITS ETF	SIMON PROPERTY GROUP INC	DE288061091	Equity	UNITED STATES	3,918	0.00%
UBS ETF - MSCI World UCITS ETF	SACYR VALLEHERMOSO SA	ES0182870214	Equity	SPAIN	3,903	0.00%
UBS ETF - MSCI World UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	3,884	0.00%
UBS ETF - MSCI World UCITS ETF	PAINTED POWY PETROLEUM LTD	CA6957811046	Equity	CANADA	3,876	0.00%
UBS ETF - MSCI World UCITS ETF	01BXOPEPSICO INC USD 0.017	713448108	Equity	UNITED STATES	3,874	0.00%
UBS ETF - MSCI World UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	3,867	0.00%
UBS ETF - MSCI World UCITS ETF	01SXDKINDER MORGAN INC DEL	494568101	Equity	UNITED STATES	3,842	0.00%
UBS ETF - MSCI World UCITS ETF	KEKKO OYI	FI0009000202	Equity	FINLAND	3,810	0.00%
UBS ETF - MSCI World UCITS ETF	MTSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	3,802	0.00%
UBS ETF - MSCI World UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	3,769	0.00%
UBS ETF - MSCI World UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	3,762	0.00%
UBS ETF - MSCI World UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	3,714	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	3,688	0.00%
UBS ETF - MSCI World UCITS ETF	ST JAMES'S PLACE	GB0007669376	Equity	BRITAIN	3,682	0.00%
UBS ETF - MSCI World UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	3,675	0.00%
UBS ETF - MSCI World UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	3,675	0.00%
UBS ETF - MSCI World UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	3,659	0.00%
UBS ETF - MSCI World UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	3,645	0.00%
UBS ETF - MSCI World UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	3,640	0.00%
UBS ETF - MSCI World UCITS ETF	02FSDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	3,612	0.00%
UBS ETF - MSCI World UCITS ETF	AMAZON COM INC	US0231351067	Equity	UNITED STATES	3,599	0.00%
UBS ETF - MSCI World UCITS ETF	FUJIKURA	JP3611000003	Equity	JAPAN	3,594	0.00%
UBS ETF - MSCI World UCITS ETF	01F78SKANSKA AB NPV	SE0000113250	Equity	SWEDEN	3,577	0.00%
UBS ETF - MSCI World UCITS ETF	01BRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	3,553	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWRUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	3,550	0.00%
UBS ETF - MSCI World UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	3,548	0.00%
UBS ETF - MSCI World UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	3,547	0.00%
UBS ETF - MSCI World UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	3,542	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	3,537	0.00%
UBS ETF - MSCI World UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	3,524	0.00%
UBS ETF - MSCI World UCITS ETF	MTSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	3,485	0.00%
UBS ETF - MSCI World UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	3,462	0.00%
UBS ETF - MSCI World UCITS ETF	ASHTREAD GROUP	GB0000536739	Equity	BRITAIN	3,458	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010773192	Govt	FRANCE	3,456	0.00%
UBS ETF - MSCI World UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	3,453	0.00%
UBS ETF - MSCI World UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	3,428	0.00%
UBS ETF - MSCI World UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	3,427	0.00%
UBS ETF - MSCI World UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	3,419	0.00%
UBS ETF - MSCI World UCITS ETF	NSK	JP3720800006	Equity	JAPAN	3,412	0.00%
UBS ETF - MSCI World UCITS ETF	JAZZTEL	GB00085TMS21	Equity	BRITAIN	3,411	0.00%
UBS ETF - MSCI World UCITS ETF	02GSAGOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	3,408	0.00%
UBS ETF - MSCI World UCITS ETF	ANTOFAGASTA	GB0000456144	Equity	BRITAIN	3,392	0.00%
UBS ETF - MSCI World UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	3,387	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	3,350	0.00%
UBS ETF - MSCI World UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	3,331	0.00%
UBS ETF - MSCI World UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	3,314	0.00%
UBS ETF - MSCI World UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	3,302	0.00%
UBS ETF - MSCI World UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	3,286	0.00%
UBS ETF - MSCI World UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	3,268	0.00%
UBS ETF - MSCI World UCITS ETF	01FTBUMICORE SA NPV	BE0003884047	Equity	BELGIUM	3,268	0.00%
UBS ETF - MSCI World UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	3,267	0.00%
UBS ETF - MSCI World UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	3,264	0.00%
UBS ETF - MSCI World UCITS ETF	MTSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	3,250	0.00%
UBS ETF - MSCI World UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	3,245	0.00%
UBS ETF - MSCI World UCITS ETF	02IXCBENTHAM IMF LTD NPV	AU0000000NF0	Equity	AUSTRALIA	3,241	0.00%
UBS ETF - MSCI World UCITS ETF	OVERSEA-CHINESE BANKING CORP	SG1504926220	Equity	SINGAPORE	3,232	0.00%
UBS ETF - MSCI World UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	3,225	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	3,217	0.00%
UBS ETF - MSCI World UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	3,197	0.00%
UBS ETF - MSCI World UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	3,192	0.00%
UBS ETF - MSCI World UCITS ETF	BROADCOM CORP	US113201073	Equity	UNITED STATES	3,191	0.00%
UBS ETF - MSCI World UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	3,175	0.00%
UBS ETF - MSCI World UCITS ETF	AUTOCANADA INC	CA05277B2093	Equity	CANADA	3,173	0.00%
UBS ETF - MSCI World UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	3,169	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0000102317	Govt	NETHERLANDS	3,162	0.00%
UBS ETF - MSCI World UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	3,158	0.00%
UBS ETF - MSCI World UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	3,157	0.00%
UBS ETF - MSCI World UCITS ETF	01BNABK OF AMER COM USDO.0	US0605051046	Equity	UNITED STATES	3,155	0.00%
UBS ETF - MSCI World UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	3,130	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWFRANCE GOVERNMENT BO	FR0011982776	Govt	FRANCE	3,130	0.00%
UBS ETF - MSCI World UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	3,129	0.00%
UBS ETF - MSCI World UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	3,122	0.00%
UBS ETF - MSCI World UCITS ETF	COMFORTDELGRO CORP	SG1N31909426	Equity	SINGAPORE	3,100	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	3,098	0.00%
UBS ETF - MSCI World UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	3,090	0.00%
UBS ETF - MSCI World UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMGS07361001	Equity	HONG KONG	3,081	0.00%
UBS ETF - MSCI World UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	3,068	0.00%
UBS ETF - MSCI World UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	3,067	0.00%
UBS ETF - MSCI World UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	3,034	0.00%
UBS ETF - MSCI World UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	3,012	0.00%
UBS ETF - MSCI World UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	3,008	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	2,996	0.00%
UBS ETF - MSCI World UCITS ETF	BANCO POPULAR ESPANOL	ES0113790226	Equity	SPAIN	2,980	0.00%
UBS ETF - MSCI World UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	2,976	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	LUNDIN MINING CORP COM	CA5503721063	Equity	CANADA	2,954	0.00%
UBS ETF - MSCI World UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	2,951	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	2,929	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	2,917	0.00%
UBS ETF - MSCI World UCITS ETF	01E4ZAMALGAMATED HOLDINGS	AU00000004HD2	Equity	AUSTRALIA	2,905	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	2,881	0.00%
UBS ETF - MSCI World UCITS ETF	CENTRICA PLC	GB000833F229	Equity	BRITAIN	2,874	0.00%
UBS ETF - MSCI World UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	2,872	0.00%
UBS ETF - MSCI World UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	2,848	0.00%
UBS ETF - MSCI World UCITS ETF	01E4FLEXIGROUP LTD/AUSTRA	AU0000000FXL1	Equity	AUSTRALIA	2,848	0.00%
UBS ETF - MSCI World UCITS ETF	01Y5AALFA LAVAL NPV	SE0000695876	Equity	SWEDEN	2,841	0.00%
UBS ETF - MSCI World UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	2,831	0.00%
UBS ETF - MSCI World UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	2,827	0.00%
UBS ETF - MSCI World UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	2,822	0.00%
UBS ETF - MSCI World UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135143	Govt	GERMANY	2,820	0.00%
UBS ETF - MSCI World UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	2,809	0.00%
UBS ETF - MSCI World UCITS ETF	01HGTSAPO NPV	FI0009003305	Equity	FINLAND	2,806	0.00%
UBS ETF - MSCI World UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	2,787	0.00%
UBS ETF - MSCI World UCITS ETF	CAIXABANK SA	ES0140609019	Equity	SPAIN	2,782	0.00%
UBS ETF - MSCI World UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	2,781	0.00%
UBS ETF - MSCI World UCITS ETF	010URCEDAR WOODS PROPRTIE	AU00000000WP1	Equity	AUSTRALIA	2,772	0.00%
UBS ETF - MSCI World UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	2,758	0.00%
UBS ETF - MSCI World UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE1000003X6	Equity	HONG KONG	2,745	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB0081VWPJ53	Govt	BRITAIN	2,726	0.00%
UBS ETF - MSCI World UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	2,713	0.00%
UBS ETF - MSCI World UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	2,707	0.00%
UBS ETF - MSCI World UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	2,701	0.00%
UBS ETF - MSCI World UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	2,681	0.00%
UBS ETF - MSCI World UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	2,670	0.00%
UBS ETF - MSCI World UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081VZ0M25	Equity	BRITAIN	2,669	0.00%
UBS ETF - MSCI World UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	2,669	0.00%
UBS ETF - MSCI World UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	2,654	0.00%
UBS ETF - MSCI World UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	2,642	0.00%
UBS ETF - MSCI World UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	2,639	0.00%
UBS ETF - MSCI World UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	2,634	0.00%
UBS ETF - MSCI World UCITS ETF	02FSZNETHERLANDS GOVERN 4.	NL0000102234	Govt	NETHERLANDS	2,633	0.00%
UBS ETF - MSCI World UCITS ETF	02ZRLCOVER-MORE GROUP LTD	AU0000000CV06	Equity	AUSTRALIA	2,623	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA MOBILE LTD	HK0911009539	Equity	HONG KONG	2,623	0.00%
UBS ETF - MSCI World UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	2,622	0.00%
UBS ETF - MSCI World UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	2,619	0.00%
UBS ETF - MSCI World UCITS ETF	SINGAPORE TELECOMMUNICATIONS	SG1775931496	Equity	SINGAPORE	2,616	0.00%
UBS ETF - MSCI World UCITS ETF	01FORINVESTOR AB NPV	SE0000107419	Equity	SWEDEN	2,603	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	2,582	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	2,553	0.00%
UBS ETF - MSCI World UCITS ETF	02J3TOLD MUTUAL ORD GBP0.1	GB00877J0862	Equity	BRITAIN	2,534	0.00%
UBS ETF - MSCI World UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	2,524	0.00%
UBS ETF - MSCI World UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	2,519	0.00%
UBS ETF - MSCI World UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	2,491	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	2,490	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	2,490	0.00%
UBS ETF - MSCI World UCITS ETF	MICRON TECHNOLOGY INC	US5951121038	Equity	UNITED STATES	2,485	0.00%
UBS ETF - MSCI World UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	2,485	0.00%
UBS ETF - MSCI World UCITS ETF	NETAPP INC	US6411001046	Equity	UNITED STATES	2,470	0.00%
UBS ETF - MSCI World UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	2,468	0.00%
UBS ETF - MSCI World UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	2,456	0.00%
UBS ETF - MSCI World UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	2,439	0.00%
UBS ETF - MSCI World UCITS ETF	01EY6ATLAS COPCO AB NPV RF	SE0000101032	Equity	SWEDEN	2,435	0.00%
UBS ETF - MSCI World UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	2,434	0.00%
UBS ETF - MSCI World UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	2,420	0.00%
UBS ETF - MSCI World UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	2,398	0.00%
UBS ETF - MSCI World UCITS ETF	01L24SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	2,391	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	2,384	0.00%
UBS ETF - MSCI World UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	2,380	0.00%
UBS ETF - MSCI World UCITS ETF	02LUBBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	2,370	0.00%
UBS ETF - MSCI World UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	2,360	0.00%
UBS ETF - MSCI World UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	2,356	0.00%
UBS ETF - MSCI World UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	2,348	0.00%
UBS ETF - MSCI World UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	2,346	0.00%
UBS ETF - MSCI World UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	2,336	0.00%
UBS ETF - MSCI World UCITS ETF	02FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	2,333	0.00%
UBS ETF - MSCI World UCITS ETF	BOK HONG KONG(HLDGS)	HK2380111192	Equity	HONG KONG	2,333	0.00%
UBS ETF - MSCI World UCITS ETF	GYMANTEC	US8715010899	Equity	UNITED STATES	2,329	0.00%
UBS ETF - MSCI World UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	2,313	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	2,284	0.00%
UBS ETF - MSCI World UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BS282KO	Equity	BRITAIN	2,284	0.00%
UBS ETF - MSCI World UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	2,279	0.00%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000291972	Govt	BELGIUM	2,263	0.00%
UBS ETF - MSCI World UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	2,263	0.00%
UBS ETF - MSCI World UCITS ETF	AKER SOLUTIONS ASA	NO0010215684	Equity	NORWAY	2,238	0.00%
UBS ETF - MSCI World UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	2,235	0.00%
UBS ETF - MSCI World UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	2,234	0.00%
UBS ETF - MSCI World UCITS ETF	01SP8UPM-KYMMENE OYJ NPV	FI0009005987	Equity	FINLAND	2,213	0.00%
UBS ETF - MSCI World UCITS ETF	01EYOASSICURAZIONI GENERAL	IT0000062072	Equity	ITALY	2,211	0.00%
UBS ETF - MSCI World UCITS ETF	01FGMGROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	2,209	0.00%
UBS ETF - MSCI World UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	2,201	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	2,200	0.00%
UBS ETF - MSCI World UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	2,164	0.00%
UBS ETF - MSCI World UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	2,148	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	2,148	0.00%
UBS ETF - MSCI World UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	2,145	0.00%
UBS ETF - MSCI World UCITS ETF	NSK	JP3720800006	Equity	JAPAN	2,132	0.00%
UBS ETF - MSCI World UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	2,121	0.00%
UBS ETF - MSCI World UCITS ETF	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	2,113	0.00%
UBS ETF - MSCI World UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	2,112	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	2,111	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	2,089	0.00%
UBS ETF - MSCI World UCITS ETF	01B6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	2,064	0.00%
UBS ETF - MSCI World UCITS ETF	01DY8INVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	2,060	0.00%
UBS ETF - MSCI World UCITS ETF	01PQRCAPITAL ON COM USD0.0	14040H105	Equity	UNITED STATES	2,058	0.00%
UBS ETF - MSCI World UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	2,051	0.00%
UBS ETF - MSCI World UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	2,031	0.00%
UBS ETF - MSCI World UCITS ETF	HUBBAY MINERALS INC	CA4436281022	Equity	CANADA	2,026	0.00%
UBS ETF - MSCI World UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	2,023	0.00%
UBS ETF - MSCI World UCITS ETF	034F3QZFOREX GROUP LTD AUD	AU0000000FXK5	Equity	AUSTRALIA	2,019	0.00%
UBS ETF - MSCI World UCITS ETF	CORNING INC	US2133501051	Equity	UNITED STATES	2,019	0.00%
UBS ETF - MSCI World UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	2,019	0.00%
UBS ETF - MSCI World UCITS ETF	01D2HPRICE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	2,017	0.00%
UBS ETF - MSCI World UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	2,016	0.00%
UBS ETF - MSCI World UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	2,008	0.00%
UBS ETF - MSCI World UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	1,986	0.00%
UBS ETF - MSCI World UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1,985	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	1,983	0.00%
UBS ETF - MSCI World UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	1,980	0.00%
UBS ETF - MSCI World UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	1,965	0.00%
UBS ETF - MSCI World UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	1,962	0.00%
UBS ETF - MSCI World UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	1,953	0.00%
UBS ETF - MSCI World UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	1,934	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	COCA-COLA CO	US1912161007	Equity	UNITED STATES	1,930	0.00%
UBS ETF - MSCI World UCITS ETF	ST JAMES'S PLACE	GB0007669376	Equity	BRITAIN	1,920	0.00%
UBS ETF - MSCI World UCITS ETF	01M07LONDON STOCK EXCHANGE	GB000805WJX34	Equity	BRITAIN	1,917	0.00%
UBS ETF - MSCI World UCITS ETF	WALGREEN CO	US9314221097	Equity	UNITED STATES	1,912	0.00%
UBS ETF - MSCI World UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	1,908	0.00%
UBS ETF - MSCI World UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	1,901	0.00%
UBS ETF - MSCI World UCITS ETF	JEAN COUTU GROUP	CA47215Q1046	Equity	CANADA	1,896	0.00%
UBS ETF - MSCI World UCITS ETF	MTSUBISHI CORP	JP3898400001	Equity	JAPAN	1,893	0.00%
UBS ETF - MSCI World UCITS ETF	GOOGLE INC	US32529P5089	Equity	UNITED STATES	1,884	0.00%
UBS ETF - MSCI World UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	1,850	0.00%
UBS ETF - MSCI World UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	1,847	0.00%
UBS ETF - MSCI World UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	1,846	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	1,844	0.00%
UBS ETF - MSCI World UCITS ETF	01BJDAUSTBROKERS HOLDINGS	AU000000AU89	Equity	AUSTRALIA	1,841	0.00%
UBS ETF - MSCI World UCITS ETF	EXPERIAN PLC	GB00819NLV48	Equity	BRITAIN	1,839	0.00%
UBS ETF - MSCI World UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1,837	0.00%
UBS ETF - MSCI World UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	1,834	0.00%
UBS ETF - MSCI World UCITS ETF	MTSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	1,817	0.00%
UBS ETF - MSCI World UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	1,810	0.00%
UBS ETF - MSCI World UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	1,806	0.00%
UBS ETF - MSCI World UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	1,793	0.00%
UBS ETF - MSCI World UCITS ETF	CHEUNG KONG(HLDS)	HK0001000014	Equity	HONG KONG	1,786	0.00%
UBS ETF - MSCI World UCITS ETF	NSK	JP3720800006	Equity	JAPAN	1,779	0.00%
UBS ETF - MSCI World UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	1,772	0.00%
UBS ETF - MSCI World UCITS ETF	CARNIVAL	GB0031215220	Equity	UNITED STATES	1,763	0.00%
UBS ETF - MSCI World UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	1,760	0.00%
UBS ETF - MSCI World UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	1,757	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	1,754	0.00%
UBS ETF - MSCI World UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	1,751	0.00%
UBS ETF - MSCI World UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	1,749	0.00%
UBS ETF - MSCI World UCITS ETF	01EYGVOLVO AKTIEBOLAGET NP	SE0000115446	Equity	SWEDEN	1,745	0.00%
UBS ETF - MSCI World UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	1,742	0.00%
UBS ETF - MSCI World UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	1,737	0.00%
UBS ETF - MSCI World UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	1,734	0.00%
UBS ETF - MSCI World UCITS ETF	01RVISEAGATE TECHNOLOGY PL	G7945M107	Equity	BRITAIN	1,731	0.00%
UBS ETF - MSCI World UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	1,731	0.00%
UBS ETF - MSCI World UCITS ETF	COCA-COLA HBC AG	CH0138251305	Equity	SWITZERLAND	1,724	0.00%
UBS ETF - MSCI World UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	1,715	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	1,714	0.00%
UBS ETF - MSCI World UCITS ETF	01KRKNIB HOLDINGS LTD/AUST	AU000000NHFO	Equity	AUSTRALIA	1,705	0.00%
UBS ETF - MSCI World UCITS ETF	XLINX	US9839191015	Equity	UNITED STATES	1,698	0.00%
UBS ETF - MSCI World UCITS ETF	02FSZNETHERLANDS GOVERN 2.	NL0010071189	Govt	NETHERLANDS	1,689	0.00%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	1,682	0.00%
UBS ETF - MSCI World UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	1,681	0.00%
UBS ETF - MSCI World UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	1,674	0.00%
UBS ETF - MSCI World UCITS ETF	HUSKY ENERGY INC	CA4480551031	Equity	CANADA	1,669	0.00%
UBS ETF - MSCI World UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	1,667	0.00%
UBS ETF - MSCI World UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	1,666	0.00%
UBS ETF - MSCI World UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	1,664	0.00%
UBS ETF - MSCI World UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	1,657	0.00%
UBS ETF - MSCI World UCITS ETF	FUJIFILM HLDS CORP	JP3814000000	Equity	JAPAN	1,652	0.00%
UBS ETF - MSCI World UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	1,650	0.00%
UBS ETF - MSCI World UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	1,646	0.00%
UBS ETF - MSCI World UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	1,637	0.00%
UBS ETF - MSCI World UCITS ETF	02LSRAIFELSEN BANK INTER	AT00000606306	Equity	AUSTRIA	1,635	0.00%
UBS ETF - MSCI World UCITS ETF	01TK25STANDARD LIFE PLC 10P	GB000816KPT44	Equity	BRITAIN	1,632	0.00%
UBS ETF - MSCI World UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	1,630	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010112052	Govt	FRANCE	1,617	0.00%
UBS ETF - MSCI World UCITS ETF	01E14SCHROEDERS VTG SHS GBP	GB0002405495	Equity	BRITAIN	1,616	0.00%
UBS ETF - MSCI World UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	1,607	0.00%
UBS ETF - MSCI World UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	1,606	0.00%
UBS ETF - MSCI World UCITS ETF	024FAUSTAL LTD NPV	AU000000ASB3	Equity	AUSTRALIA	1,605	0.00%
UBS ETF - MSCI World UCITS ETF	SINGAPORE EXCHANGE	SG126887955	Equity	SINGAPORE	1,587	0.00%
UBS ETF - MSCI World UCITS ETF	GROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	1,585	0.00%
UBS ETF - MSCI World UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	1,583	0.00%
UBS ETF - MSCI World UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	1,582	0.00%
UBS ETF - MSCI World UCITS ETF	01OP95TMICROELECTRONICS NV	NL0000226223	Equity	SWITZERLAND	1,580	0.00%
UBS ETF - MSCI World UCITS ETF	032ZMNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	1,576	0.00%
UBS ETF - MSCI World UCITS ETF	DBS GROUP HLDS LTD	SG1L01001701	Equity	SINGAPORE	1,570	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	1,568	0.00%
UBS ETF - MSCI World UCITS ETF	01EWPTFALES SA EUR 3.0	FR0000121329	Equity	FRANCE	1,562	0.00%
UBS ETF - MSCI World UCITS ETF	01BPCCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	1,554	0.00%
UBS ETF - MSCI World UCITS ETF	JX HLDS INC	JP3386450005	Equity	JAPAN	1,540	0.00%
UBS ETF - MSCI World UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	1,540	0.00%
UBS ETF - MSCI World UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	1,539	0.00%
UBS ETF - MSCI World UCITS ETF	MTSUBISHI CORP	JP3898400001	Equity	JAPAN	1,527	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1,527	0.00%
UBS ETF - MSCI World UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	1,515	0.00%
UBS ETF - MSCI World UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	1,511	0.00%
UBS ETF - MSCI World UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	1,502	0.00%
UBS ETF - MSCI World UCITS ETF	CENTRICA PLC	GB008033F229	Equity	BRITAIN	1,499	0.00%
UBS ETF - MSCI World UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	1,493	0.00%
UBS ETF - MSCI World UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	1,485	0.00%
UBS ETF - MSCI World UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	1,476	0.00%
UBS ETF - MSCI World UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	1,475	0.00%
UBS ETF - MSCI World UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	1,466	0.00%
UBS ETF - MSCI World UCITS ETF	01CGCM + FBK CORP USD 0.5	US261F104	Equity	UNITED STATES	1,462	0.00%
UBS ETF - MSCI World UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	1,459	0.00%
UBS ETF - MSCI World UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	1,453	0.00%
UBS ETF - MSCI World UCITS ETF	VOLKSWAGEN AG	DE0007664005	Equity	GERMANY	1,434	0.00%
UBS ETF - MSCI World UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	1,426	0.00%
UBS ETF - MSCI World UCITS ETF	02KMFMTORTGAGE CHOICE LTD N	AU000000MOCS	Equity	AUSTRALIA	1,412	0.00%
UBS ETF - MSCI World UCITS ETF	01E0XREED ELSEVIER PLC 14.	GB008280DG97	Equity	BRITAIN	1,409	0.00%
UBS ETF - MSCI World UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	1,404	0.00%
UBS ETF - MSCI World UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	1,398	0.00%
UBS ETF - MSCI World UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	1,394	0.00%
UBS ETF - MSCI World UCITS ETF	01FQUCA IMMOBILIEN ANLAGEN	AT0000641352	Equity	AUSTRIA	1,392	0.00%
UBS ETF - MSCI World UCITS ETF	HARGREAVES LANSDOWN PLC	GB00081VZ0M25	Equity	BRITAIN	1,392	0.00%
UBS ETF - MSCI World UCITS ETF	01DUNBELLWAY GBP0.125	GB0000904986	Equity	BRITAIN	1,385	0.00%
UBS ETF - MSCI World UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	1,378	0.00%
UBS ETF - MSCI World UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	1,366	0.00%
UBS ETF - MSCI World UCITS ETF	01CIORIGHTMOVE PLC GBP 0.0	GB0082987V85	Equity	BRITAIN	1,361	0.00%
UBS ETF - MSCI World UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	1,352	0.00%
UBS ETF - MSCI World UCITS ETF	02HVDDELTA LLOYD NV EUR 0.	NL0009294552	Equity	NETHERLANDS	1,348	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED TECHNOLOGIES CORP	US9330171096	Equity	UNITED STATES	1,346	0.00%
UBS ETF - MSCI World UCITS ETF	01F78SKANDINAVISKA ENSKILD	SE0000148884	Equity	SWEDEN	1,343	0.00%
UBS ETF - MSCI World UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	1,328	0.00%
UBS ETF - MSCI World UCITS ETF	01IESBANKINTER SA EUR 0.3	ES0113679137	Equity	SPAIN	1,312	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB00839R3707	Govt	BRITAIN	1,310	0.00%
UBS ETF - MSCI World UCITS ETF	01Q4HSUNLAND GROUP LTD NPV	AU000000SDG6	Equity	AUSTRALIA	1,303	0.00%
UBS ETF - MSCI World UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	1,299	0.00%
UBS ETF - MSCI World UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	1,288	0.00%
UBS ETF - MSCI World UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	1,287	0.00%
UBS ETF - MSCI World UCITS ETF	01DZSNEXT ORD GBP0.10	GB0032089863	Equity	BRITAIN	1,286	0.00%
UBS ETF - MSCI World UCITS ETF	ENAGAS SA	ES0130960018	Equity	SPAIN	1,282	0.00%
UBS ETF - MSCI World UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	1,280	0.00%
UBS ETF - MSCI World UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	1,272	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	1,272	0.00%
UBS ETF - MSCI World UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	1,263	0.00%
UBS ETF - MSCI World UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	1,262	0.00%
UBS ETF - MSCI World UCITS ETF	GLDBAL LOGISTIC PROPERTIES LTD	SG2249162630	Equity	SINGAPORE	1,250	0.00%
UBS ETF - MSCI World UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	1,248	0.00%
UBS ETF - MSCI World UCITS ETF	Q23BTPIONEER NAT RES CO US	723787107	Equity	UNITED STATES	1,245	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	1,243	0.00%
UBS ETF - MSCI World UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	1,235	0.00%
UBS ETF - MSCI World UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	1,228	0.00%
UBS ETF - MSCI World UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	1,224	0.00%
UBS ETF - MSCI World UCITS ETF	01BR2BB+T CORP USD 5.0	054937107	Equity	UNITED STATES	1,209	0.00%
UBS ETF - MSCI World UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	1,204	0.00%
UBS ETF - MSCI World UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	1,204	0.00%
UBS ETF - MSCI World UCITS ETF	01SXDKINDER MORGAN INC DEL	494568101	Equity	UNITED STATES	1,190	0.00%
UBS ETF - MSCI World UCITS ETF	01TADBELGACOM SA NPV	BE0003810273	Equity	BELGIUM	1,181	0.00%
UBS ETF - MSCI World UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	1,180	0.00%
UBS ETF - MSCI World UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	1,180	0.00%
UBS ETF - MSCI World UCITS ETF	01YC9STEADFAST GROUP LTD N	AU0000005DF8	Equity	AUSTRALIA	1,174	0.00%
UBS ETF - MSCI World UCITS ETF	Q2MDSIDIRECT LINE INSURANCE	G800889W0M42	Equity	BRITAIN	1,171	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	1,147	0.00%
UBS ETF - MSCI World UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	1,146	0.00%
UBS ETF - MSCI World UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	1,118	0.00%
UBS ETF - MSCI World UCITS ETF	Q2FQVINMARSAT ORD EUR0.000	G800809L5H68	Equity	BRITAIN	1,118	0.00%
UBS ETF - MSCI World UCITS ETF	GRAN TIERRA ENERGY INC	US38500T1016	Equity	CANADA	1,112	0.00%
UBS ETF - MSCI World UCITS ETF	NSK	JP3720800006	Equity	JAPAN	1,112	0.00%
UBS ETF - MSCI World UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	1,107	0.00%
UBS ETF - MSCI World UCITS ETF	YAHOO INC	US9843321061	Equity	UNITED STATES	1,105	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	1,102	0.00%
UBS ETF - MSCI World UCITS ETF	01NCPDC PLC EUR 0.25	IE0002424939	Equity	BRITAIN	1,100	0.00%
UBS ETF - MSCI World UCITS ETF	ADVANTAGE OIL & GAS LTD	CA00765F1018	Equity	CANADA	1,099	0.00%
UBS ETF - MSCI World UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	1,084	0.00%
UBS ETF - MSCI World UCITS ETF	01DZBLADBROKES ORD GBP0.28	G80080ZSH635	Equity	BRITAIN	1,082	0.00%
UBS ETF - MSCI World UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	1,071	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	1,061	0.00%
UBS ETF - MSCI World UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	1,059	0.00%
UBS ETF - MSCI World UCITS ETF	Q2IT1CANADA GOVT 1.625 27F	US13508F7776	Govt	CANADA	1,058	0.00%
UBS ETF - MSCI World UCITS ETF	GLENCORE PLC	JE008AT3BW64	Equity	SWITZERLAND	1,053	0.00%
UBS ETF - MSCI World UCITS ETF	GOINING INC	US2139301051	Equity	UNITED STATES	1,053	0.00%
UBS ETF - MSCI World UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	1,052	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	1,051	0.00%
UBS ETF - MSCI World UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	1,049	0.00%
UBS ETF - MSCI World UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	1,039	0.00%
UBS ETF - MSCI World UCITS ETF	01EU1SOCIETE BIC SA EUR 3.	FR0000120966	Equity	FRANCE	1,038	0.00%
UBS ETF - MSCI World UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1,035	0.00%
UBS ETF - MSCI World UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	1,033	0.00%
UBS ETF - MSCI World UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	1,025	0.00%
UBS ETF - MSCI World UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	1,024	0.00%
UBS ETF - MSCI World UCITS ETF	CARSALES.COM LTD	AU000000CR20	Equity	AUSTRALIA	1,023	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	1,022	0.00%
UBS ETF - MSCI World UCITS ETF	01EYQGEORG FISCHER AG CHF	CH0001752309	Equity	SWITZERLAND	1,020	0.00%
UBS ETF - MSCI World UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	1,020	0.00%
UBS ETF - MSCI World UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	1,018	0.00%
UBS ETF - MSCI World UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	1,008	0.00%
UBS ETF - MSCI World UCITS ETF	01BRKAVAGO TECHNOLOGIES LT	Y04865104	Equity	SINGAPORE	1,004	0.00%
UBS ETF - MSCI World UCITS ETF	SINGAPORE EXCHANGE	SG126857955	Equity	SINGAPORE	995	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	987	0.00%
UBS ETF - MSCI World UCITS ETF	01EY6ATLAS COPCO AB-B SHS	SE0000122467	Equity	SWEDEN	986	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	984	0.00%
UBS ETF - MSCI World UCITS ETF	PARAMOUNT RESOURCES	CA6993202069	Equity	CANADA	981	0.00%
UBS ETF - MSCI World UCITS ETF	01BDMAVON PRODU COM USD0.2	054303102	Equity	UNITED STATES	978	0.00%
UBS ETF - MSCI World UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	976	0.00%
UBS ETF - MSCI World UCITS ETF	Q2M22TECHNICALOR SA EUR 1.	FR0010918292	Equity	FRANCE	972	0.00%
UBS ETF - MSCI World UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	964	0.00%
UBS ETF - MSCI World UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	944	0.00%
UBS ETF - MSCI World UCITS ETF	Q2QZQNUTRECO NV EUR 0.12	NL0010395208	Equity	NETHERLANDS	941	0.00%
UBS ETF - MSCI World UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	935	0.00%
UBS ETF - MSCI World UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	931	0.00%
UBS ETF - MSCI World UCITS ETF	Q2K85MELBOURNE IT LTD NPV	AU000000MLB3	Equity	AUSTRALIA	928	0.00%
UBS ETF - MSCI World UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	924	0.00%
UBS ETF - MSCI World UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	916	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYU FUDOKAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	915	0.00%
UBS ETF - MSCI World UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	914	0.00%
UBS ETF - MSCI World UCITS ETF	T&D HOLDINGS INC	JP3592200008	Equity	JAPAN	914	0.00%
UBS ETF - MSCI World UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	912	0.00%
UBS ETF - MSCI World UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	909	0.00%
UBS ETF - MSCI World UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	903	0.00%
UBS ETF - MSCI World UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	897	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	894	0.00%
UBS ETF - MSCI World UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	893	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	890	0.00%
UBS ETF - MSCI World UCITS ETF	02LMOAFREN PLC 1P	G80080672758	Equity	BRITAIN	889	0.00%
UBS ETF - MSCI World UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	885	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	880	0.00%
UBS ETF - MSCI World UCITS ETF	TOURMALINE OIL CORP	CA89156V1067	Equity	CANADA	880	0.00%
UBS ETF - MSCI World UCITS ETF	INTACT FINANCIAL	CA5823T1066	Equity	CANADA	871	0.00%
UBS ETF - MSCI World UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	869	0.00%
UBS ETF - MSCI World UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	864	0.00%
UBS ETF - MSCI World UCITS ETF	FUJIFILM HLDGS CORP	JP3814400000	Equity	JAPAN	861	0.00%
UBS ETF - MSCI World UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	858	0.00%
UBS ETF - MSCI World UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	854	0.00%
UBS ETF - MSCI World UCITS ETF	01J5FUCHS PETROLUB SE	DE0005790430	Equity	GERMANY	853	0.00%
UBS ETF - MSCI World UCITS ETF	01F7QAGEAS NPV	BE0974264930	Equity	BELGIUM	851	0.00%
UBS ETF - MSCI World UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	848	0.00%
UBS ETF - MSCI World UCITS ETF	01BKXHIKMA PHAR ORD GBP0.1	G80080LCW083	Equity	BRITAIN	847	0.00%
UBS ETF - MSCI World UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	846	0.00%
UBS ETF - MSCI World UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	843	0.00%
UBS ETF - MSCI World UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	838	0.00%
UBS ETF - MSCI World UCITS ETF	02K2IBPOST SA NPV	BE0974268972	Equity	BELGIUM	827	0.00%
UBS ETF - MSCI World UCITS ETF	01CREHOME RETAI ORD GBP0.1	G800819NKB76	Equity	BRITAIN	825	0.00%
UBS ETF - MSCI World UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	825	0.00%
UBS ETF - MSCI World UCITS ETF	SCHRODERS	G80002405495	Equity	BRITAIN	821	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	818	0.00%
UBS ETF - MSCI World UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	817	0.00%
UBS ETF - MSCI World UCITS ETF	UNIDA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	812	0.00%
UBS ETF - MSCI World UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	812	0.00%
UBS ETF - MSCI World UCITS ETF	01CSOF1TH THIRD BANCORP N	316773100	Equity	UNITED STATES	811	0.00%
UBS ETF - MSCI World UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	803	0.00%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000324336	Govt	BELGIUM	801	0.00%
UBS ETF - MSCI World UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	801	0.00%
UBS ETF - MSCI World UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	799	0.00%
UBS ETF - MSCI World UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	797	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	796	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	796	0.00%
UBS ETF - MSCI World UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	794	0.00%
UBS ETF - MSCI World UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	790	0.00%
UBS ETF - MSCI World UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	788	0.00%
UBS ETF - MSCI World UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	777	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	767	0.00%
UBS ETF - MSCI World UCITS ETF	01BXWASM INTERNATIONAL NV	NL0000334118	Equity	NETHERLANDS	767	0.00%
UBS ETF - MSCI World UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	764	0.00%
UBS ETF - MSCI World UCITS ETF	01R0VALEKION PHARMACEUTICA	015351109	Equity	UNITED STATES	761	0.00%
UBS ETF - MSCI World UCITS ETF	027XTELENET GROUP HOLDING	BE0003826436	Equity	BELGIUM	760	0.00%
UBS ETF - MSCI World UCITS ETF	01EZLSANDVIK AB NPV	SE0000667891	Equity	SWEDEN	758	0.00%
UBS ETF - MSCI World UCITS ETF	BIC	FR0000120966	Equity	FRANCE	750	0.00%
UBS ETF - MSCI World UCITS ETF	01BMXXMICRON TECHNOLOGY INC	S95112103	Equity	UNITED STATES	743	0.00%
UBS ETF - MSCI World UCITS ETF	01BPBRITVIC PLC 20P	G80080N8QD54	Equity	BRITAIN	741	0.00%
UBS ETF - MSCI World UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	736	0.00%
UBS ETF - MSCI World UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	732	0.00%
UBS ETF - MSCI World UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	727	0.00%
UBS ETF - MSCI World UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	724	0.00%
UBS ETF - MSCI World UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	721	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	720	0.00%
UBS ETF - MSCI World UCITS ETF	01E16SIG PLC GBP 0.10	G80008025412	Equity	BRITAIN	716	0.00%
UBS ETF - MSCI World UCITS ETF	02M145EADRILL L US02	BMG7945E1057	Equity	UNITED STATES	710	0.00%
UBS ETF - MSCI World UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	710	0.00%
UBS ETF - MSCI World UCITS ETF	01DY8INVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	707	0.00%
UBS ETF - MSCI World UCITS ETF	L'OREAL	FR0000120321	Equity	FRANCE	703	0.00%
UBS ETF - MSCI World UCITS ETF	FRIENDS LIFE GROUP LTD	CG000602W2327	Equity	BRITAIN	696	0.00%
UBS ETF - MSCI World UCITS ETF	01EUGBULL SA EURO.10	FR0010266601	Equity	FRANCE	692	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	690	0.00%
UBS ETF - MSCI World UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	690	0.00%
UBS ETF - MSCI World UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	689	0.00%
UBS ETF - MSCI World UCITS ETF	BELL ALIANT INC	CA07786R2046	Equity	CANADA	688	0.00%
UBS ETF - MSCI World UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	683	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G800839R3707	Govt	BRITAIN	683	0.00%
UBS ETF - MSCI World UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	682	0.00%
UBS ETF - MSCI World UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CA5542821031	Equity	CANADA	680	0.00%
UBS ETF - MSCI World UCITS ETF	01E4MFINBAR GROUP LTD NPV	AU000000FR19	Equity	AUSTRALIA	678	0.00%
UBS ETF - MSCI World UCITS ETF	STANTEC INC	2854238	Equity	CANADA	675	0.00%
UBS ETF - MSCI World UCITS ETF	01BV1APPLE INC USD 0.00001	037831100	Equity	UNITED STATES	672	0.00%
UBS ETF - MSCI World UCITS ETF	01EUVFAURECIA EUR 7.0 144A	FR0000121147	Equity	FRANCE	669	0.00%
UBS ETF - MSCI World UCITS ETF	NEW GOLD INC	CA6445351068	Equity	CANADA	663	0.00%
UBS ETF - MSCI World UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	663	0.00%
UBS ETF - MSCI World UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	662	0.00%
UBS ETF - MSCI World UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	661	0.00%
UBS ETF - MSCI World UCITS ETF	01CQ1NORTHERN TRUST CORP U	665859104	Equity	UNITED STATES	652	0.00%
UBS ETF - MSCI World UCITS ETF	ONEX CORP	CA68272K1030	Equity	CANADA	646	0.00%
UBS ETF - MSCI World UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	645	0.00%
UBS ETF - MSCI World UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	644	0.00%
UBS ETF - MSCI World UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	644	0.00%
UBS ETF - MSCI World UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	640	0.00%
UBS ETF - MSCI World UCITS ETF	BABCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	638	0.00%
UBS ETF - MSCI World UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	634	0.00%
UBS ETF - MSCI World UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	632	0.00%
UBS ETF - MSCI World UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	628	0.00%
UBS ETF - MSCI World UCITS ETF	NSK	JP3720800006	Equity	JAPAN	626	0.00%
UBS ETF - MSCI World UCITS ETF	01D5TVERTEX PHARMACEUTICAL	92532F100	Equity	UNITED STATES	625	0.00%
UBS ETF - MSCI World UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	615	0.00%
UBS ETF - MSCI World UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	615	0.00%
UBS ETF - MSCI World UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	612	0.00%
UBS ETF - MSCI World UCITS ETF	SNAM	IT0003153415	Equity	ITALY	608	0.00%
UBS ETF - MSCI World UCITS ETF	LEGACY OIL & GAS INC	CAS5247015053	Equity	CANADA	602	0.00%
UBS ETF - MSCI World UCITS ETF	SEVEN WEST MEDIA LTD	AU0000005WM4	Equity	AUSTRALIA	600	0.00%
UBS ETF - MSCI World UCITS ETF	01BR2BB+T CORP USD 5.0	054937107	Equity	UNITED STATES	600	0.00%
UBS ETF - MSCI World UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	597	0.00%
UBS ETF - MSCI World UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	597	0.00%
UBS ETF - MSCI World UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	597	0.00%
UBS ETF - MSCI World UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	597	0.00%
UBS ETF - MSCI World UCITS ETF	BANCO BILBAO VIZCAIA ARGENTARIA SA	ES0113211835	Equity	SPAIN	597	0.00%
UBS ETF - MSCI World UCITS ETF	BANKINTER SA	ES0113679137	Equity	SPAIN	597	0.00%
UBS ETF - MSCI World UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	597	0.00%
UBS ETF - MSCI World UCITS ETF	SACYR VALLEHERMOSO SA	ES0182870214	Equity	SPAIN	597	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	591	0.00%
UBS ETF - MSCI World UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	588	0.00%
UBS ETF - MSCI World UCITS ETF	01DXDHAYS PLC 1P	G80004161021	Equity	BRITAIN	587	0.00%
UBS ETF - MSCI World UCITS ETF	VODAFONE GROUP PLC	G800804HK539	Equity	BRITAIN	585	0.00%
UBS ETF - MSCI World UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	585	0.00%
UBS ETF - MSCI World UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	581	0.00%
UBS ETF - MSCI World UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	577	0.00%
UBS ETF - MSCI World UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	577	0.00%
UBS ETF - MSCI World UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	576	0.00%
UBS ETF - MSCI World UCITS ETF	PAINTED PONY PETROLEUM LTD	CA6957811046	Equity	CANADA	575	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	574	0.00%
UBS ETF - MSCI World UCITS ETF	02JBGCSR PLC ORD GBP0.001	G80034147388	Equity	BRITAIN	573	0.00%
UBS ETF - MSCI World UCITS ETF	PACIFIC RUBIALES ENERGY CORP	CA69480U2065	Equity	CANADA	572	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	566	0.00%
UBS ETF - MSCI World UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	565	0.00%
UBS ETF - MSCI World UCITS ETF	TPG	AU000000TPM6	Equity	AUSTRALIA	562	0.00%
UBS ETF - MSCI World UCITS ETF	02FSVBELGIUM TREASURY BILL	BE0312718878	Govt	BELGIUM	558	0.00%
UBS ETF - MSCI World UCITS ETF	01CZGKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	554	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	553	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	548	0.00%
UBS ETF - MSCI World UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	542	0.00%
UBS ETF - MSCI World UCITS ETF	MATSU SECURITIES CO	JP3863800003	Equity	JAPAN	534	0.00%
UBS ETF - MSCI World UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	532	0.00%
UBS ETF - MSCI World UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	528	0.00%
UBS ETF - MSCI World UCITS ETF	02GZSMICHAEL PAGE INTERNAT	G80030232317	Equity	BRITAIN	525	0.00%
UBS ETF - MSCI World UCITS ETF	01CVIREGENERON PHARMACEUTI	75886F107	Equity	UNITED STATES	521	0.00%
UBS ETF - MSCI World UCITS ETF	02K54PAYPOINT PLC 0.333333	G800802QND93	Equity	BRITAIN	515	0.00%
UBS ETF - MSCI World UCITS ETF	01FFDLOGITECH INTERNATIONAL	CH0025751329	Equity	SWITZERLAND	513	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	513	0.00%
UBS ETF - MSCI World UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	502	0.00%
UBS ETF - MSCI World UCITS ETF	02LVGHALFORDS G ORD GBP0.0	G8008012TP20	Equity	BRITAIN	496	0.00%
UBS ETF - MSCI World UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	491	0.00%
UBS ETF - MSCI World UCITS ETF	033TZCARACAL ENERGY INC NP	CA1407561077	Equity	CANADA	490	0.00%
UBS ETF - MSCI World UCITS ETF	01FEBHENNES + MAURITZ AB N	SE0000106270	Equity	SWEDEN	487	0.00%
UBS ETF - MSCI World UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	484	0.00%
UBS ETF - MSCI World UCITS ETF	VISCOFAN SA	ES0184262212	Equity	SPAIN	483	0.00%
UBS ETF - MSCI World UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	481	0.00%
UBS ETF - MSCI World UCITS ETF	TUI TRAVEL PLC	G8008127RQ77	Equity	BRITAIN	477	0.00%
UBS ETF - MSCI World UCITS ETF	01S2ZAFRICAN BARRICK GOLD	G800861D2M63	Equity	BRITAIN	477	0.00%
UBS ETF - MSCI World UCITS ETF	T&O HOLDINGS INC	JP3539220008	Equity	JAPAN	477	0.00%
UBS ETF - MSCI World UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	475	0.00%
UBS ETF - MSCI World UCITS ETF	01BG5KAZAKHMS PLC GBP 0.2	G80080HZPV38	Equity	BRITAIN	475	0.00%
UBS ETF - MSCI World UCITS ETF	AUTOCANADA INC	CA0527782093	Equity	CANADA	470	0.00%
UBS ETF - MSCI World UCITS ETF	01OONJUPITER FUND MANAGEME	G800853P2009	Equity	BRITAIN	470	0.00%
UBS ETF - MSCI World UCITS ETF	031WACOUNTRYWIDE PLC 1P	G80089NWP991	Equity	BRITAIN	469	0.00%
UBS ETF - MSCI World UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	468	0.00%
UBS ETF - MSCI World UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	466	0.00%
UBS ETF - MSCI World UCITS ETF	01BBZAEGON NV EUR 0.12	NL0000303709	Equity	NETHERLANDS	465	0.00%
UBS ETF - MSCI World UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	461	0.00%
UBS ETF - MSCI World UCITS ETF	COMFORTDELGRO CORP	SG1N31909426	Equity	SINGAPORE	460	0.00%
UBS ETF - MSCI World UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	459	0.00%
UBS ETF - MSCI World UCITS ETF	0391POUNDLAND GROUP PLC G	G8008J34VB96	Equity	BRITAIN	457	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	453	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	452	0.00%
UBS ETF - MSCI World UCITS ETF	G932DBRIT PLC 1P	G8008R8V3L73	Equity	BRITAIN	450	0.00%
UBS ETF - MSCI World UCITS ETF	HENKEL AG & CO KGAA	DE0006484832	Equity	GERMANY	448	0.00%
UBS ETF - MSCI World UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	447	0.00%
UBS ETF - MSCI World UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	442	0.00%
UBS ETF - MSCI World UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	441	0.00%
UBS ETF - MSCI World UCITS ETF	MTSUI & CO	JP3893600001	Equity	JAPAN	441	0.00%
UBS ETF - MSCI World UCITS ETF	01ESDRURALCO HOLDINGS LTD	AU000000RHL9	Equity	AUSTRALIA	440	0.00%
UBS ETF - MSCI World UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	439	0.00%
UBS ETF - MSCI World UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	439	0.00%
UBS ETF - MSCI World UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	438	0.00%
UBS ETF - MSCI World UCITS ETF	TAHOE RESOURCES INC	CA8738681037	Equity	UNITED STATES	436	0.00%
UBS ETF - MSCI World UCITS ETF	01BFNCOMERICA INC USD 5.0	200340107	Equity	UNITED STATES	429	0.00%
UBS ETF - MSCI World UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	426	0.00%
UBS ETF - MSCI World UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	423	0.00%
UBS ETF - MSCI World UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	417	0.00%
UBS ETF - MSCI World UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	416	0.00%
UBS ETF - MSCI World UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	415	0.00%
UBS ETF - MSCI World UCITS ETF	CONSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	413	0.00%
UBS ETF - MSCI World UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	412	0.00%
UBS ETF - MSCI World UCITS ETF	LACARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	409	0.00%
UBS ETF - MSCI World UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE10000023X6	Equity	HONG KONG	407	0.00%
UBS ETF - MSCI World UCITS ETF	Q21BBANGLO AMERICAN PLC US	G80081XZ5820	Equity	BRITAIN	406	0.00%
UBS ETF - MSCI World UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	405	0.00%
UBS ETF - MSCI World UCITS ETF	01T7ZPACE PLC 5P	G80006672785	Equity	BRITAIN	404	0.00%
UBS ETF - MSCI World UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	401	0.00%
UBS ETF - MSCI World UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	400	0.00%
UBS ETF - MSCI World UCITS ETF	01FG0OC OERLIKON CORP AG C	CH0000816824	Equity	SWITZERLAND	398	0.00%
UBS ETF - MSCI World UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	396	0.00%
UBS ETF - MSCI World UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	393	0.00%
UBS ETF - MSCI World UCITS ETF	CREW ENERGY INC	CA2265331074	Equity	CANADA	393	0.00%
UBS ETF - MSCI World UCITS ETF	01RMSNEXANS SA EUR 1.0	FR0000044448	Equity	FRANCE	392	0.00%
UBS ETF - MSCI World UCITS ETF	02IN3MITCHELLS + BUTLERS G	G80081FP6H53	Equity	BRITAIN	392	0.00%
UBS ETF - MSCI World UCITS ETF	BAE SYSTEMS	G80002634946	Equity	BRITAIN	391	0.00%
UBS ETF - MSCI World UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	391	0.00%
UBS ETF - MSCI World UCITS ETF	01RCPPISEN SA EUR 1.0	FR0010259150	Equity	FRANCE	389	0.00%
UBS ETF - MSCI World UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	376	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291061490	Equity	HONG KONG	375	0.00%
UBS ETF - MSCI World UCITS ETF	Q2KKLPET LTD NPV	AU000000PPC5	Equity	AUSTRALIA	375	0.00%
UBS ETF - MSCI World UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	374	0.00%
UBS ETF - MSCI World UCITS ETF	02JWMGENWORTH FINL INC USD	37247D106	Equity	UNITED STATES	372	0.00%
UBS ETF - MSCI World UCITS ETF	CENTERPOINT ENERGY INC	US15189T1079	Equity	UNITED STATES	370	0.00%
UBS ETF - MSCI World UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	360	0.00%
UBS ETF - MSCI World UCITS ETF	01F79SVENSKA HA SER'A/NPV	SE0000193120	Equity	SWEDEN	360	0.00%
UBS ETF - MSCI World UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	356	0.00%
UBS ETF - MSCI World UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	356	0.00%
UBS ETF - MSCI World UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	355	0.00%
UBS ETF - MSCI World UCITS ETF	Q2LG1TOMTOM NV EUR 0.2 EUR	NL0000387058	Equity	NETHERLANDS	352	0.00%
UBS ETF - MSCI World UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	345	0.00%
UBS ETF - MSCI World UCITS ETF	01RDPVICTREX PLC 1P	G80009292243	Equity	BRITAIN	344	0.00%
UBS ETF - MSCI World UCITS ETF	01KUSKUEHN + NAGEL INTERN	CH0025238863	Equity	SWITZERLAND	344	0.00%
UBS ETF - MSCI World UCITS ETF	03115CREST NICHOLSON HOLDI	G80088VZX793	Equity	BRITAIN	343	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON KAIYAKU CO	JP3694400007	Equity	JAPAN	339	0.00%
UBS ETF - MSCI World UCITS ETF	01TLUBWS ATKINS PLC 0.5P	G80006080809	Equity	BRITAIN	336	0.00%
UBS ETF - MSCI World UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	336	0.00%
UBS ETF - MSCI World UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	336	0.00%
UBS ETF - MSCI World UCITS ETF	NISSINBO HLDGS INC	JP3678000005	Equity	JAPAN	335	0.00%
UBS ETF - MSCI World UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	334	0.00%
UBS ETF - MSCI World UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	334	0.00%
UBS ETF - MSCI World UCITS ETF	0322MNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	333	0.00%
UBS ETF - MSCI World UCITS ETF	038NAPETS AT HOME GROUP PL	G8008J62K685	Equity	BRITAIN	333	0.00%
UBS ETF - MSCI World UCITS ETF	01CODNABORS INDUSTRIES LTD	G6359F103	Equity	UNITED STATES	332	0.00%
UBS ETF - MSCI World UCITS ETF	AKER SOLUTIONS ASA	NO0010215684	Equity	NORWAY	332	0.00%
UBS ETF - MSCI World UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	331	0.00%
UBS ETF - MSCI World UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	324	0.00%
UBS ETF - MSCI World UCITS ETF	01OQN3I GROUP PLC GBP 0.73	G80081YW4409	Equity	BRITAIN	320	0.00%
UBS ETF - MSCI World UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	319	0.00%
UBS ETF - MSCI World UCITS ETF	ASAHII KASEI CORP	JP3111200006	Equity	JAPAN	318	0.00%
UBS ETF - MSCI World UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	318	0.00%
UBS ETF - MSCI World UCITS ETF	TENUMO CORP	JP3546800008	Equity	JAPAN	318	0.00%
UBS ETF - MSCI World UCITS ETF	01ORVRACADIS NV EUR 0.02	NL0006237562	Equity	NETHERLANDS	318	0.00%
UBS ETF - MSCI World UCITS ETF	SNAM	IT0003153415	Equity	ITALY	317	0.00%
UBS ETF - MSCI World UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	311	0.00%
UBS ETF - MSCI World UCITS ETF	MTSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	308	0.00%
UBS ETF - MSCI World UCITS ETF	Q2IXOAKTON LTD NPV	AU000000OKN6	Equity	AUSTRALIA	306	0.00%
UBS ETF - MSCI World UCITS ETF	01BH6XL GROUP PLC USD 0.01	G98290102	Equity	BRITAIN	306	0.00%
UBS ETF - MSCI World UCITS ETF	Q2JWJTELECOM PLUS PLC 5P	G80008794710	Equity	BRITAIN	305	0.00%
UBS ETF - MSCI World UCITS ETF	TENCENT HOLDINGS LTD	YG875721634	Equity	HONG KONG	305	0.00%
UBS ETF - MSCI World UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	305	0.00%
UBS ETF - MSCI World UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	304	0.00%
UBS ETF - MSCI World UCITS ETF	01GGDTHOMAS COOK GROUP PLC	G80081VYCH82	Equity	BRITAIN	303	0.00%
UBS ETF - MSCI World UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	303	0.00%
UBS ETF - MSCI World UCITS ETF	HUDBAY MINERALS INC	CA4436281022	Equity	CANADA	300	0.00%
UBS ETF - MSCI World UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	300	0.00%
UBS ETF - MSCI World UCITS ETF	Q2VOYADT CORP USD 0.01	001011106	Equity	UNITED STATES	297	0.00%
UBS ETF - MSCI World UCITS ETF	SUNITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	295	0.00%
UBS ETF - MSCI World UCITS ETF	SEMBCORP INDUSTRIES	SG1RS0925390	Equity	SINGAPORE	294	0.00%
UBS ETF - MSCI World UCITS ETF	TPG	AU000000TPM6	Equity	AUSTRALIA	293	0.00%
UBS ETF - MSCI World UCITS ETF	01E3MWEIR GROUP ORD GBP0.1	G80009465807	Equity	BRITAIN	291	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	290	0.00%
UBS ETF - MSCI World UCITS ETF	01E1SSEVERN TRENT PLC 97.8	G80081FH8J72	Equity	BRITAIN	288	0.00%
UBS ETF - MSCI World UCITS ETF	YOOX SPA	IT0003540470	Equity	ITALY	286	0.00%
UBS ETF - MSCI World UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	282	0.00%
UBS ETF - MSCI World UCITS ETF	BANKINTER SA	ES0113679137	Equity	SPAIN	281	0.00%
UBS ETF - MSCI World UCITS ETF	JEAN COUTU GROUP	CA47215Q1046	Equity	CANADA	281	0.00%
UBS ETF - MSCI World UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	279	0.00%
UBS ETF - MSCI World UCITS ETF	01ETZATOS EUR 1.0	FR0000051732	Equity	FRANCE	279	0.00%
UBS ETF - MSCI World UCITS ETF	Q2FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	277	0.00%
UBS ETF - MSCI World UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	277	0.00%
UBS ETF - MSCI World UCITS ETF	01P62BETFAIR GROUP PLC 0.1	G800844JTH01	Equity	BRITAIN	276	0.00%
UBS ETF - MSCI World UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	272	0.00%
UBS ETF - MSCI World UCITS ETF	HONG KONG LAND HLDGS	BMG458711090	Equity	HONG KONG	272	0.00%
UBS ETF - MSCI World UCITS ETF	SINGAPORE PRESS HLDGS	SG1P66918738	Equity	SINGAPORE	271	0.00%
UBS ETF - MSCI World UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	269	0.00%
UBS ETF - MSCI World UCITS ETF	Q2T1CANADA GOVERNMENT INT	XS047543721	Govt	CANADA	267	0.00%
UBS ETF - MSCI World UCITS ETF	Q2M91MONEYSUPERMARKET.COM	G800812BKY84	Equity	BRITAIN	264	0.00%
UBS ETF - MSCI World UCITS ETF	FOMENTO DE CONSTRUCCIONES Y CONTRA	ES0122060314	Equity	SPAIN	264	0.00%
UBS ETF - MSCI World UCITS ETF	COMPASS GROUP	G80005331532	Equity	BRITAIN	262	0.00%
UBS ETF - MSCI World UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	261	0.00%
UBS ETF - MSCI World UCITS ETF	01E0MPREMIER OIL PLC 12.5P	G800843G0577	Equity	BRITAIN	259	0.00%
UBS ETF - MSCI World UCITS ETF	01DWADIPLOMA PLC 5P	G80001826634	Equity	BRITAIN	259	0.00%
UBS ETF - MSCI World UCITS ETF	01F29USG PEOPLE NV EUR 0.5	NL0000354488	Equity	NETHERLANDS	257	0.00%
UBS ETF - MSCI World UCITS ETF	SEMBCORP MARINE	SG1H97877952	Equity	SINGAPORE	256	0.00%
UBS ETF - MSCI World UCITS ETF	COMFORTDELRO CORP	SG1N31909426	Equity	SINGAPORE	254	0.00%
UBS ETF - MSCI World UCITS ETF	TUI TRAVEL PLC	G80081Z7RQ77	Equity	BRITAIN	249	0.00%
UBS ETF - MSCI World UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	248	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	245	0.00%
UBS ETF - MSCI World UCITS ETF	01KFWARSEUS NV NPV	BE0003874915	Equity	BELGIUM	241	0.00%
UBS ETF - MSCI World UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	240	0.00%
UBS ETF - MSCI World UCITS ETF	01FKS6MS-CHEMIE HOLDING AG	CH0016440353	Equity	SWITZERLAND	240	0.00%
UBS ETF - MSCI World UCITS ETF	CITY DEVELOPMENTS	SG1R89020252	Equity	SINGAPORE	240	0.00%
UBS ETF - MSCI World UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	239	0.00%
UBS ETF - MSCI World UCITS ETF	01E2ZEXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	239	0.00%
UBS ETF - MSCI World UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	238	0.00%
UBS ETF - MSCI World UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	237	0.00%
UBS ETF - MSCI World UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	236	0.00%
UBS ETF - MSCI World UCITS ETF	DISTRIBUIDORA INTL DE ALIMENTACION	ES0126775032	Equity	SPAIN	235	0.00%
UBS ETF - MSCI World UCITS ETF	mitsui & co	JP3893600001	Equity	JAPAN	230	0.00%
UBS ETF - MSCI World UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	229	0.00%
UBS ETF - MSCI World UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	228	0.00%
UBS ETF - MSCI World UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	227	0.00%
UBS ETF - MSCI World UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	226	0.00%
UBS ETF - MSCI World UCITS ETF	031QOHELLERMANNITYTON GROUP	GB0089437725	Equity	BRITAIN	223	0.00%
UBS ETF - MSCI World UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	222	0.00%
UBS ETF - MSCI World UCITS ETF	023ANSOCO INTERNATIONAL PL	GB0085722V91	Equity	BRITAIN	221	0.00%
UBS ETF - MSCI World UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	219	0.00%
UBS ETF - MSCI World UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	216	0.00%
UBS ETF - MSCI World UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	216	0.00%
UBS ETF - MSCI World UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	216	0.00%
UBS ETF - MSCI World UCITS ETF	01EZKSKF AB SEK 2.5	SE0000108227	Equity	SWEDEN	215	0.00%
UBS ETF - MSCI World UCITS ETF	COMSYS HOLDINGS CORP	JP3305330002	Equity	JAPAN	215	0.00%
UBS ETF - MSCI World UCITS ETF	02FSVBELGIUM TREASURY BILL	BE0312715841	Govt	BELGIUM	215	0.00%
UBS ETF - MSCI World UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	215	0.00%
UBS ETF - MSCI World UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	212	0.00%
UBS ETF - MSCI World UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	211	0.00%
UBS ETF - MSCI World UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	209	0.00%
UBS ETF - MSCI World UCITS ETF	01F23CORBION NV EUR 0.25	NL0010583399	Equity	NETHERLANDS	207	0.00%
UBS ETF - MSCI World UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	205	0.00%
UBS ETF - MSCI World UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	204	0.00%
UBS ETF - MSCI World UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	202	0.00%
UBS ETF - MSCI World UCITS ETF	VIACOM INC	US92533P2011	Equity	UNITED STATES	201	0.00%
UBS ETF - MSCI World UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	197	0.00%
UBS ETF - MSCI World UCITS ETF	01D2GLEGAL - GENERAL GROUP	GB0005503997	Equity	BRITAIN	197	0.00%
UBS ETF - MSCI World UCITS ETF	021IAGAZTRANSPORT ET TECHN	FR0011726835	Equity	FRANCE	197	0.00%
UBS ETF - MSCI World UCITS ETF	02GKANTERCONTINENTAL EXCH	US4866F104	Equity	UNITED STATES	196	0.00%
UBS ETF - MSCI World UCITS ETF	01DUKBBA AVIATI ORD GBP0.2	GB0081FP8915	Equity	BRITAIN	190	0.00%
UBS ETF - MSCI World UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	186	0.00%
UBS ETF - MSCI World UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	181	0.00%
UBS ETF - MSCI World UCITS ETF	01SNDSHIRE PLC GBP 0.05	JE0082QKY057	Equity	BRITAIN	181	0.00%
UBS ETF - MSCI World UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	180	0.00%
UBS ETF - MSCI World UCITS ETF	01SVP CAPITAL + COUNTIES PR	GB00862G9D36	Equity	BRITAIN	178	0.00%
UBS ETF - MSCI World UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	175	0.00%
UBS ETF - MSCI World UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	174	0.00%
UBS ETF - MSCI World UCITS ETF	02JIUEDANTA RE ORD USD0.1	GB0033277061	Equity	BRITAIN	171	0.00%
UBS ETF - MSCI World UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	169	0.00%
UBS ETF - MSCI World UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	169	0.00%
UBS ETF - MSCI World UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	166	0.00%
UBS ETF - MSCI World UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	166	0.00%
UBS ETF - MSCI World UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	166	0.00%
UBS ETF - MSCI World UCITS ETF	01D2CGRENCORE GROUP PLC 1	IE0003864109	Equity	BRITAIN	166	0.00%
UBS ETF - MSCI World UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	164	0.00%
UBS ETF - MSCI World UCITS ETF	SAPPORO HLDGS	JP3220800000	Equity	JAPAN	163	0.00%
UBS ETF - MSCI World UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	162	0.00%
UBS ETF - MSCI World UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435330008	Equity	JAPAN	162	0.00%
UBS ETF - MSCI World UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	161	0.00%
UBS ETF - MSCI World UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	161	0.00%
UBS ETF - MSCI World UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	159	0.00%
UBS ETF - MSCI World UCITS ETF	01F10AALBERTS INDUSTRIES N	NL0000852564	Equity	NETHERLANDS	157	0.00%
UBS ETF - MSCI World UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	156	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011337880	Govt	FRANCE	155	0.00%
UBS ETF - MSCI World UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	155	0.00%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000331406	Govt	BELGIUM	155	0.00%
UBS ETF - MSCI World UCITS ETF	01RAVSANDISK CORP USD 0.00	80004C101	Equity	UNITED STATES	155	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	151	0.00%
UBS ETF - MSCI World UCITS ETF	01D2HPRIE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	151	0.00%
UBS ETF - MSCI World UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	150	0.00%
UBS ETF - MSCI World UCITS ETF	PARAMOUNT RESOURCES	CA6952320269	Equity	CANADA	146	0.00%
UBS ETF - MSCI World UCITS ETF	BANKERS PETROLEUM	CA0682863038	Equity	CANADA	145	0.00%
UBS ETF - MSCI World UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	145	0.00%
UBS ETF - MSCI World UCITS ETF	SIA ENGINEERING CO	SG153882771	Equity	SINGAPORE	142	0.00%
UBS ETF - MSCI World UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	142	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	140	0.00%
UBS ETF - MSCI World UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	140	0.00%
UBS ETF - MSCI World UCITS ETF	COMPASS GROUP	GB0005331532	Equity	BRITAIN	136	0.00%
UBS ETF - MSCI World UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	134	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	134	0.00%
UBS ETF - MSCI World UCITS ETF	01FDBGROUPE BRUXELLES LAMB	BE0003797140	Equity	BELGIUM	133	0.00%
UBS ETF - MSCI World UCITS ETF	0338IGROUPE FNAC EUR 1.0	FR0011476928	Equity	FRANCE	132	0.00%
UBS ETF - MSCI World UCITS ETF	TOURMALINE OIL CORP	CA89156V1067	Equity	CANADA	130	0.00%
UBS ETF - MSCI World UCITS ETF	INTACT FINANCIAL	CA45823T1066	Equity	CANADA	129	0.00%
UBS ETF - MSCI World UCITS ETF	02BQFMPI EUR 0.1	FR0011120914	Equity	FRANCE	129	0.00%
UBS ETF - MSCI World UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	125	0.00%
UBS ETF - MSCI World UCITS ETF	PETROFAC	GB0080H2K534	Equity	BRITAIN	125	0.00%
UBS ETF - MSCI World UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	124	0.00%
UBS ETF - MSCI World UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	119	0.00%
UBS ETF - MSCI World UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	118	0.00%
UBS ETF - MSCI World UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	118	0.00%
UBS ETF - MSCI World UCITS ETF	01DWZINNATE PHA EURO.05	FR0010331421	Equity	FRANCE	117	0.00%
UBS ETF - MSCI World UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	116	0.00%
UBS ETF - MSCI World UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	113	0.00%
UBS ETF - MSCI World UCITS ETF	01SNDSHIRE PLC GBP 0.05	JE0082QKY057	Equity	BRITAIN	110	0.00%
UBS ETF - MSCI World UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	110	0.00%
UBS ETF - MSCI World UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	109	0.00%
UBS ETF - MSCI World UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	109	0.00%
UBS ETF - MSCI World UCITS ETF	01F7ACOLRUYT SA NPV	BE0974256852	Equity	BELGIUM	108	0.00%
UBS ETF - MSCI World UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	107	0.00%
UBS ETF - MSCI World UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	106	0.00%
UBS ETF - MSCI World UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	105	0.00%
UBS ETF - MSCI World UCITS ETF	BP ORD	GB0007980591	Equity	BRITAIN	105	0.00%
UBS ETF - MSCI World UCITS ETF	VIACOM INC	US92533P2011	Equity	UNITED STATES	105	0.00%
UBS ETF - MSCI World UCITS ETF	01FGOTHOMAS COOK GROUP PLC	GB00081VYC482	Equity	BRITAIN	104	0.00%
UBS ETF - MSCI World UCITS ETF	KFW	DE000A0E8203	Corp	GERMANY	102	0.00%
UBS ETF - MSCI World UCITS ETF	01SYZADOCIA SAS EUR 0.1	FR0011184241	Equity	FRANCE	102	0.00%
UBS ETF - MSCI World UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	101	0.00%
UBS ETF - MSCI World UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CA5542821031	Equity	CANADA	101	0.00%
UBS ETF - MSCI World UCITS ETF	01P83LONZA GROU CHF1 (REGD	CH0013841017	Equity	SWITZERLAND	100	0.00%
UBS ETF - MSCI World UCITS ETF	STANTEC INC	2854238	Equity	CANADA	100	0.00%
UBS ETF - MSCI World UCITS ETF	01GORFERREXPO PLC 10P	GB0081XH2C03	Equity	SWITZERLAND	99	0.00%
UBS ETF - MSCI World UCITS ETF	NEW GOLD INC	CA6445351068	Equity	CANADA	98	0.00%
UBS ETF - MSCI World UCITS ETF	01TKNATUREX EUR 1.5	FR0000054694	Equity	FRANCE	96	0.00%
UBS ETF - MSCI World UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	95	0.00%
UBS ETF - MSCI World UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	94	0.00%
UBS ETF - MSCI World UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	94	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	01DTSFIRST QUANTUM MINERAL	335934105	Equity	CANADA	93	0.00%
UBS ETF - MSCI World UCITS ETF	BABCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	91	0.00%
UBS ETF - MSCI World UCITS ETF	SEVEN WEST MEDIA LTD	AJ0000005WM4	Equity	AUSTRALIA	89	0.00%
UBS ETF - MSCI World UCITS ETF	01GDDTRIPADVISOR INC USD 0	896945201	Equity	UNITED STATES	87	0.00%
UBS ETF - MSCI World UCITS ETF	PACIFIC RUBIALES ENERGY CORP	CA69480U2065	Equity	CANADA	85	0.00%
UBS ETF - MSCI World UCITS ETF	SAPORO HLDGS	JP3320800000	Equity	JAPAN	85	0.00%
UBS ETF - MSCI World UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	85	0.00%
UBS ETF - MSCI World UCITS ETF	02KDYADMIRAL GROUP PLC 0.1	G800802J6398	Equity	BRITAIN	84	0.00%
UBS ETF - MSCI World UCITS ETF	01EU1B0IRON SA EUR 1.0	FR0000061129	Equity	FRANCE	82	0.00%
UBS ETF - MSCI World UCITS ETF	02F5DUTCH TREASURY CERTIF	NL0010661880	Govt	NETHERLANDS	82	0.00%
UBS ETF - MSCI World UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	80	0.00%
UBS ETF - MSCI World UCITS ETF	02GEREULER HERMES GROUP EU	FR0004254035	Equity	FRANCE	79	0.00%
UBS ETF - MSCI World UCITS ETF	DAICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	78	0.00%
UBS ETF - MSCI World UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	77	0.00%
UBS ETF - MSCI World UCITS ETF	01FEUACQUET METAL SERVICE	FR0000033904	Equity	FRANCE	77	0.00%
UBS ETF - MSCI World UCITS ETF	02HVDDELTA LLOYD NV EUR 0.	NL0009294552	Equity	NETHERLANDS	76	0.00%
UBS ETF - MSCI World UCITS ETF	ASAH KASEI CORP	JP3111200006	Equity	JAPAN	76	0.00%
UBS ETF - MSCI World UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	74	0.00%
UBS ETF - MSCI World UCITS ETF	01F7QAGEAS NPV	BE0974264930	Equity	BELGIUM	73	0.00%
UBS ETF - MSCI World UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	73	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON SODA CO	JP3736200003	Equity	JAPAN	73	0.00%
UBS ETF - MSCI World UCITS ETF	01KU1INTERPARFUMS SA EUR 3	FR0004024222	Equity	FRANCE	70	0.00%
UBS ETF - MSCI World UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	66	0.00%
UBS ETF - MSCI World UCITS ETF	PETROFAC	G80080H2K534	Equity	BRITAIN	65	0.00%
UBS ETF - MSCI World UCITS ETF	01PI9LISI EUR 2.0	FR0000005353	Equity	FRANCE	65	0.00%
UBS ETF - MSCI World UCITS ETF	TAHOE RESOURCES INC	CA8738681037	Equity	UNITED STATES	65	0.00%
UBS ETF - MSCI World UCITS ETF	02KOQGA5 PLC 25P	G800801FLG62	Equity	BRITAIN	64	0.00%
UBS ETF - MSCI World UCITS ETF	02GHSAKAMAI TECHNOLOGIES I	009717101	Equity	UNITED STATES	64	0.00%
UBS ETF - MSCI World UCITS ETF	02KOQGA5 PLC 25P	G800801FLG62	Equity	BRITAIN	63	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	63	0.00%
UBS ETF - MSCI World UCITS ETF	02FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	63	0.00%
UBS ETF - MSCI World UCITS ETF	02OLHINSIDE SECURE SA EUR	FR0010291245	Equity	FRANCE	61	0.00%
UBS ETF - MSCI World UCITS ETF	CREW ENERGY INC	CA2265331074	Equity	CANADA	58	0.00%
UBS ETF - MSCI World UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	57	0.00%
UBS ETF - MSCI World UCITS ETF	01BR3SOUTHWEST AIRLS CO US	844741108	Equity	UNITED STATES	57	0.00%
UBS ETF - MSCI World UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI World UCITS ETF	01EYVOMERSEN, CO BRVORE EU	FR0000039620	Equity	FRANCE	56	0.00%
UBS ETF - MSCI World UCITS ETF	02F7S2TALLERGENES SA EUR 1	FR0000065674	Equity	FRANCE	56	0.00%
UBS ETF - MSCI World UCITS ETF	01SP2ALBIOMA EURO.0385	FR0000064002	Equity	FRANCE	55	0.00%
UBS ETF - MSCI World UCITS ETF	01BCFALCOA INC USD 1.0	013817101	Equity	UNITED STATES	55	0.00%
UBS ETF - MSCI World UCITS ETF	STARHUB LTD	SG1V12936232	Equity	SINGAPORE	54	0.00%
UBS ETF - MSCI World UCITS ETF	02I60WYNN RESOR COM USD0.0	983134107	Equity	UNITED STATES	54	0.00%
UBS ETF - MSCI World UCITS ETF	02G0XGL EVENTS EUR 4.0	FR0000066672	Equity	FRANCE	53	0.00%
UBS ETF - MSCI World UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	53	0.00%
UBS ETF - MSCI World UCITS ETF	01Q54CNP ASSURANCES EUR 1.	FR0000120222	Equity	FRANCE	50	0.00%
UBS ETF - MSCI World UCITS ETF	02K1WPPIERRE + VACANCES SA	FR0000073041	Equity	FRANCE	48	0.00%
UBS ETF - MSCI World UCITS ETF	02FWSCONSOL ENERGY INC USD	20854P109	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI World UCITS ETF	BABCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	47	0.00%
UBS ETF - MSCI World UCITS ETF	01F2VKONINKLUK EUR2.50	NL0000375749	Equity	NETHERLANDS	47	0.00%
UBS ETF - MSCI World UCITS ETF	01O6PNORBERT DENTRESSANGLE	FR0000052870	Equity	FRANCE	46	0.00%
UBS ETF - MSCI World UCITS ETF	02G02HAULOTTE GROUP SA EUR	FR0000066755	Equity	FRANCE	46	0.00%
UBS ETF - MSCI World UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI World UCITS ETF	0202NBUNEL INTERNATIONAL	NL0010776944	Equity	NETHERLANDS	45	0.00%
UBS ETF - MSCI World UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	45	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	44	0.00%
UBS ETF - MSCI World UCITS ETF	01CNINUMERICABLE GROUP SA	FR0011594233	Equity	FRANCE	44	0.00%
UBS ETF - MSCI World UCITS ETF	02JVMGENWORTH FINL INC USD	372470106	Equity	UNITED STATES	42	0.00%
UBS ETF - MSCI World UCITS ETF	02LEXEXPEDIA INC DEL USD 0	30212P303	Equity	UNITED STATES	41	0.00%
UBS ETF - MSCI World UCITS ETF	01EVOLECTRA EUR 1.0	FR0000065484	Equity	FRANCE	39	0.00%
UBS ETF - MSCI World UCITS ETF	01EU4SOCIETE D'EDITION DE	FR0000125460	Equity	FRANCE	39	0.00%
UBS ETF - MSCI World UCITS ETF	01E1TSTANDARD CHARTERED PL	G80004082847	Equity	BRITAIN	38	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	38	0.00%
UBS ETF - MSCI World UCITS ETF	01EVDGUERBET EUR 1.0	FR0000032526	Equity	FRANCE	37	0.00%
UBS ETF - MSCI World UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	35	0.00%
UBS ETF - MSCI World UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	35	0.00%
UBS ETF - MSCI World UCITS ETF	02FZXACCELL GROUP EUR 0.01	NL0009767532	Equity	NETHERLANDS	35	0.00%
UBS ETF - MSCI World UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	34	0.00%
UBS ETF - MSCI World UCITS ETF	HARGREAVES LANSDOWN PLC	G80081V20M25	Equity	BRITAIN	34	0.00%
UBS ETF - MSCI World UCITS ETF	02K4DNETFLIX INC USD 0.001	64110.106	Equity	UNITED STATES	34	0.00%
UBS ETF - MSCI World UCITS ETF	BNP PARIBAS	FR0000311104	Equity	FRANCE	34	0.00%
UBS ETF - MSCI World UCITS ETF	01BDRBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	33	0.00%
UBS ETF - MSCI World UCITS ETF	01BLLLENMAR CORP USD 0.1	526057104	Equity	UNITED STATES	33	0.00%
UBS ETF - MSCI World UCITS ETF	02G0ISTEF SA EUR 1.0	FR0000064271	Equity	FRANCE	32	0.00%
UBS ETF - MSCI World UCITS ETF	01B17GANNETT INC USD 1.0	364730101	Equity	UNITED STATES	32	0.00%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS 6	US912810EV62	Govt	UNITED STATES	32	0.00%
UBS ETF - MSCI World UCITS ETF	01E3CUDG HEALTHCARE PLC EU	IE0033024807	Equity	BRITAIN	32	0.00%
UBS ETF - MSCI World UCITS ETF	01FKXGARMIN LTD CHF 10.0	H2906T109	Equity	SWITZERLAND	32	0.00%
UBS ETF - MSCI World UCITS ETF	01EU7CEGID GROUP EUR 0.95	FR0000124703	Equity	FRANCE	31	0.00%
UBS ETF - MSCI World UCITS ETF	01JVCABERDEEN A ORD GBP0.1	G80000031285	Equity	BRITAIN	31	0.00%
UBS ETF - MSCI World UCITS ETF	01BUMAXWAY SOFTWARE SA EUR	FR0011040500	Equity	FRANCE	30	0.00%
UBS ETF - MSCI World UCITS ETF	01O7YMGJ COUTIER EUR 8.0	FR0000053027	Equity	FRANCE	30	0.00%
UBS ETF - MSCI World UCITS ETF	02FZQBONDUELLE S.C.A. EUR	FR0000063935	Equity	FRANCE	30	0.00%
UBS ETF - MSCI World UCITS ETF	02FZKONINKLUKE VOPAK NV	NL0009432491	Equity	NETHERLANDS	30	0.00%
UBS ETF - MSCI World UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	30	0.00%
UBS ETF - MSCI World UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	27	0.00%
UBS ETF - MSCI World UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	27	0.00%
UBS ETF - MSCI World UCITS ETF	02L20HARGREAVES ORD GBP0.0	G80081V20M25	Equity	BRITAIN	27	0.00%
UBS ETF - MSCI World UCITS ETF	01DZTARKETT SA EUR 20.0	FR0004188670	Equity	FRANCE	27	0.00%
UBS ETF - MSCI World UCITS ETF	01B5CTIFFANY + CO NEW USD	886547108	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI World UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	26	0.00%
UBS ETF - MSCI World UCITS ETF	01SOOSOCIETE INTERNATIONAL	FR0000036857	Equity	FRANCE	25	0.00%
UBS ETF - MSCI World UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	25	0.00%
UBS ETF - MSCI World UCITS ETF	01D7LLE NOBLE AGE EUR 2.0	FR0004170017	Equity	FRANCE	25	0.00%
UBS ETF - MSCI World UCITS ETF	01E14SERCO GROUP PLC 2P	G80007973794	Equity	BRITAIN	25	0.00%
UBS ETF - MSCI World UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	24	0.00%
UBS ETF - MSCI World UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	23	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	23	0.00%
UBS ETF - MSCI World UCITS ETF	01NFAELECTRA PR ORD GBP0.2	G80003085445	Equity	BRITAIN	23	0.00%
UBS ETF - MSCI World UCITS ETF	SIA ENGINEERING CO	SG153882771	Equity	SINGAPORE	21	0.00%
UBS ETF - MSCI World UCITS ETF	01DSKWESTON GEORGE LTD NPV	961148509	Equity	CANADA	21	0.00%
UBS ETF - MSCI World UCITS ETF	02GQPVETOQUINOL SA EUR 2.5	FR0004186856	Equity	FRANCE	20	0.00%
UBS ETF - MSCI World UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	20	0.00%
UBS ETF - MSCI World UCITS ETF	02JMDNRG ENERGY INC USD 0.	629377508	Equity	UNITED STATES	19	0.00%
UBS ETF - MSCI World UCITS ETF	02JWUXXACT HOLDING NV EUR	NL0000250361	Equity	NETHERLANDS	18	0.00%
UBS ETF - MSCI World UCITS ETF	HARGREAVES LANSDOWN PLC	G80081V20M25	Equity	BRITAIN	18	0.00%
UBS ETF - MSCI World UCITS ETF	01O0BFAIVELEY TRANSPORT EU	FR0000053142	Equity	FRANCE	17	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	17	0.00%
UBS ETF - MSCI World UCITS ETF	01F4MSLIGRO FOOD GROUP NV	NL0000817179	Equity	NETHERLANDS	16	0.00%
UBS ETF - MSCI World UCITS ETF	01RMRPHARMAGEST INTER CTIV	FR0000077687	Equity	FRANCE	16	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	16	0.00%
UBS ETF - MSCI World UCITS ETF	01FHZTHERMADOR GROUPE EUR	FR0000061111	Equity	FRANCE	15	0.00%
UBS ETF - MSCI World UCITS ETF	02NTSEOS IMAGING SA EUR 0.	FR0011191766	Equity	FRANCE	14	0.00%
UBS ETF - MSCI World UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	14	0.00%
UBS ETF - MSCI World UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	14	0.00%
UBS ETF - MSCI World UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	14	0.00%
UBS ETF - MSCI World UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	14	0.00%
UBS ETF - MSCI World UCITS ETF	01G9GEUROPCORP EUR 0.34	FR0010490920	Equity	FRANCE	13	0.00%

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	13	0.00%
UBS ETF - MSCI World UCITS ETF	Q2FUGCOGNIZANT COM CL'A/US	192446102	Equity	UNITED STATES	13	0.00%
UBS ETF - MSCI World UCITS ETF	Q2FPAXAAR PLC 10P	GB0001570810	Equity	BRITAIN	12	0.00%
UBS ETF - MSCI World UCITS ETF	Q2FSDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	12	0.00%
UBS ETF - MSCI World UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	12	0.00%
UBS ETF - MSCI World UCITS ETF	CANYON SERVICES GROUP INC	CA1388711046	Equity	CANADA	11	0.00%
UBS ETF - MSCI World UCITS ETF	O1E1MHOMESERVE PLC 2.5P	GB008587FC42	Equity	BRITAIN	11	0.00%
UBS ETF - MSCI World UCITS ETF	TPG	AU0000007PM6	Equity	AUSTRALIA	9	0.00%
UBS ETF - MSCI World UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	9	0.00%
UBS ETF - MSCI World UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	9	0.00%
UBS ETF - MSCI World UCITS ETF	Q2K1WLE BELIER EUR 1.52	FR0000072399	Equity	FRANCE	9	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	8	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	8	0.00%
UBS ETF - MSCI World UCITS ETF	O1BOBIOALLIANCE PHARMA SA	FR0010095596	Equity	FRANCE	7	0.00%
UBS ETF - MSCI World UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	7	0.00%
UBS ETF - MSCI World UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	7	0.00%
UBS ETF - MSCI World UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI World UCITS ETF	Q2GOHNEXTRADIOTV EUR 0.04	FR0010240994	Equity	FRANCE	7	0.00%
UBS ETF - MSCI World UCITS ETF	Q2FZTRIGANO EUR4.25678	FR000691656	Equity	FRANCE	7	0.00%
UBS ETF - MSCI World UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	6	0.00%
UBS ETF - MSCI World UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI World UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	6	0.00%
UBS ETF - MSCI World UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	5	0.00%
UBS ETF - MSCI World UCITS ETF	Q2FSZDUTCH TREASURY CERTIF	NL0010696662	Govt	NETHERLANDS	5	0.00%
UBS ETF - MSCI World UCITS ETF	Q2FTOSWEDEN GOVERNMENT BON	SE0001250135	Govt	SWEDEN	5	0.00%
UBS ETF - MSCI World UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	5	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	5	0.00%
UBS ETF - MSCI World UCITS ETF	Q2GDIHERITAGE OIL PLC NPV	JE0082Q4TN56	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI World UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	5	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	4	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	4	0.00%
UBS ETF - MSCI World UCITS ETF	O1SLWENTERPRISE INNS PLC,	GB0081L8B624	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI World UCITS ETF	O1UJXCOLT GROUP SA EUR 0.5	LU0253815640	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI World UCITS ETF	O1EW6SCOR SE EUR 7.876972	FR0010411983	Equity	FRANCE	4	0.00%
UBS ETF - MSCI World UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED TECHNOLOGIES CORP	US9130171096	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0010200006	Govt	NETHERLANDS	3	0.00%
UBS ETF - MSCI World UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	3	0.00%
UBS ETF - MSCI World UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	3	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	3	0.00%
UBS ETF - MSCI World UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	2	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	2	0.00%
UBS ETF - MSCI World UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	2	0.00%
UBS ETF - MSCI World UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	2	0.00%
UBS ETF - MSCI World UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	2	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	2	0.00%
UBS ETF - MSCI World UCITS ETF	LANDWIRTSCHAFTLICHE REENTENBANK	US515110AV64	Corp	GERMANY	2	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI World UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	DAIWA SEC	JP3502200003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	1	0.00%
UBS ETF - MSCI World UCITS ETF	O34GSWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	1	0.00%
UBS ETF - MSCI World UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS 6	US912810EV62	Govt	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	O1OP8CIE DES ALPES NPV	FR0000053324	Equity	FRANCE	1	0.00%
UBS ETF - MSCI World UCITS ETF	LANDWIRTSCHAFTLICHE REENTENBANK	US515110AV64	Corp	GERMANY	1	0.00%
UBS ETF - MSCI World UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	DAIWA SEC	JP3502200003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	1	0.00%
UBS ETF - MSCI World UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World UCITS ETF	O1EV2EURO DISNEY SCA EUR 1	FR0010540740	Equity	FRANCE	1	0.00%
UBS ETF - MSCI World UCITS ETF	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	1	0.00%
UBS ETF - MSCI World UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS 0.	912828825	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI World UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	TGS NOPEC GEOPHYSICAL CO ASA	NO0003078800	Equity	NORWAY	0	0.00%
UBS ETF - MSCI World UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS 1	912828V45	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	O1M78AMERIPRISE COM STK US	03076C106	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	O1UNBANCA POPOLARE DELL'E	IT0000061123	Equity	ITALY	0	0.00%
UBS ETF - MSCI World UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	O1OP95TMICROELECTRONICS NV	NL0000226223	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI World UCITS ETF	Q2FSWFRANCE GOVERNMENT BON	FR0011059088	Govt	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI World UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	01F5THANG SENG BANK LTD NP	HK0011000095	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122005673	Govt	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	01E21RSA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI World UCITS ETF	01KIKCAIXABANK SA EUR 1.0	ES0140609019	Equity	SPAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	SYMANTEC	US8715031089	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	01DZQMARKS + SPENCER GROUP	GB0031274896	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	01F5SCHINA MERCHANTS HOLDI	HK0144000764	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000312216	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	0364RAFFINITY EDUCATION GR	AU000000AFJ3	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI World UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	02FSZDUTCH TREASURY CERTIF	NL0010696662	Govt	NETHERLANDS	0	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011461037	Govt	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	02FSVBELGIUM GOVERNMENT BO	BE0008086358	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI World UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	02JATABB LTD CHF 1.03	CH0012221716	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI World UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000329384	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI World UCITS ETF Total					49,308,013	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Emerging Markets UCITS ETF	01N1GLAXOSMITH ORD GBP0.2	G80009252882	Equity	BRITAIN	280,726	0.11%
UBS ETF - MSCI Emerging Markets UCITS ETF	01N1KRCARNIVAL PLC USD 1.66	G80031215220	Equity	UNITED STATES	121,237	0.05%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EUFPVIVENDI SA EUR 5.5	FR0000127771	Equity	FRANCE	97,501	0.04%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DVHVCAPTA PLC 2P	G8000230K020	Equity	BRITAIN	80,808	0.03%
UBS ETF - MSCI Emerging Markets UCITS ETF	01K80TUI TRAVEL PLC 0.1P	G80008127RQ77	Equity	BRITAIN	58,090	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	02JWLHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	32,625	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	32,625	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	32,625	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	32,625	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01RVICBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	32,624	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	02MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	32,624	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DYPJOHNSON MATTHEY PLC G	G800070FP560	Equity	BRITAIN	31,972	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BPCCTIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	29,711	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	29,642	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BEOBT GROUP ORD GBP0.05	G80030913577	Equity	BRITAIN	25,776	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	24,184	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BCOAFAC INC USD 0.1	001055102	Equity	UNITED STATES	22,053	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	14,994	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FLCALLSTATE CORP USD 0.0	020002101	Equity	UNITED STATES	14,917	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01RQDHARTFORD FINL SVCS GR	416515104	Equity	UNITED STATES	14,917	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	02JGBASSURANT INC USD 0.01	04621X108	Equity	UNITED STATES	14,917	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	14,917	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BSFTORCHMARK CORP USD 1.	891027104	Equity	UNITED STATES	14,917	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	14,917	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BLPUNCOLN NATL CORP IND	534187109	Equity	UNITED STATES	14,917	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01G9ZDISCOVER FINANCIAL US	254709108	Equity	UNITED STATES	14,917	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	14,884	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	14,750	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	14,276	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	13,666	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	13,399	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	13,112	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	SNAM	IT0003153415	Equity	ITALY	12,919	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	12,717	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	8,047	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CUKQUALCOMM INC USD 0.00	747525103	Equity	UNITED STATES	7,430	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EJZE ON SE NPV	DE000ENAG999	Equity	GERMANY	7,067	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02LBJROYAL DUTCH SHELL PLC	G800083MUK29	Equity	NETHERLANDS	6,647	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FTIUNITED KINGDOM GILT 3	G80008JNQV21	Govt	BRITAIN	6,274	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011993179	Govt	FRANCE	6,274	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FSZNETHERLANDS GOVERN 4.	NL0000102234	Govt	NETHERLANDS	6,274	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FSVBELGIUM TREASURY BILL	BE0312713820	Govt	BELGIUM	6,274	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FSWDEUTSCHE BUNDESREPUBL	DE0001142073	Govt	GERMANY	6,274	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01SP2DEUTSCHE TELEKOM AG N	DE0005557508	Equity	GERMANY	5,960	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01ERNBASF SE NPV	DE000BASF111	Equity	GERMANY	5,895	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	5,722	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01M78AMERIPRISE COM STK US	03076C106	Equity	UNITED STATES	5,666	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	5,297	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EWDSCHNEIDER ELECTRIC SE	FR0000121972	Equity	FRANCE	4,740	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	4,404	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	4,010	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	3,376	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	3,360	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	USTR UNITED STATES TREAS N	912828656	Govt	UNITED STATES	3,285	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	3,016	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01RVICBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	3,006	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	2,945	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BSYUNILEVER PLC 3.11P	G8000810RZP78	Equity	BRITAIN	2,818	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EZHSIEMENS AG NPV	DE0007236101	Equity	GERMANY	2,794	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02GFWASABMILLER PLC USD 0.1	G8000835483	Equity	BRITAIN	2,760	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	2,544	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	2,506	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BPCCTIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	2,501	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	2,401	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	2,204	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	2,048	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EZTTRAVIS PERKINS PLC GB	G80007739609	Equity	BRITAIN	1,980	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	1,935	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02NA7MICHAEL KORS HOLDINGS	G00754101	Equity	HONG KONG	1,849	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BQBSCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	1,769	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	1,734	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	1,656	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	USTR UNITED STATES TREAS B	912810F52	Govt	UNITED STATES	1,640	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BEOBT GROUP ORD GBP0.05	G80030913577	Equity	BRITAIN	1,630	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	1,597	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BQBSCHLUMBERG COM USD0.0	AN8068571086	Equity	UNITED STATES	1,547	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	1,537	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	1,506	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	1,448	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	1,430	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01YBKCENTRICA ORD GBP0.061	G8000833F229	Equity	BRITAIN	1,402	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02KT7CME GROUP INC CL A SH	12572Q105	Equity	UNITED STATES	1,393	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01ETWACCOR SA EUR 3.0	FR0000120404	Equity	FRANCE	1,390	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01RVICBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	1,382	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EVLVMH MOET HENNESSY LO	FR0000121014	Equity	FRANCE	1,346	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01Q46ORANGE EUR 4.0	FR0000133308	Equity	FRANCE	1,317	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	1,303	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	1,096	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	1,053	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01G9ZDISCOVER FINANCIAL US	254709108	Equity	UNITED STATES	1,052	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	1,016	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	958	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	916	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	906	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	838	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	USTR UNITED STATES TREAS 3	912810Q24	Govt	UNITED STATES	832	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	829	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DYBINVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	825	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	775	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	756	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	726	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	685	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	685	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	684	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FEDEX CORP	US33428K1063	Equity	UNITED STATES	678	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	674	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	642	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	032ZMNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	631	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	630	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	595	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	561	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BP6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	548	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01PQRCAPITAL ON COM USD0.0	14040H105	Equity	UNITED STATES	547	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	538	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01D2HPRISE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	536	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FSZNETHERLANDS GOVERN 0.	NL0010364139	Govt	NETHERLANDS	535	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	513	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Emerging Markets UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	497	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	480	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01RVISEAGATE TECHNOLOGY PL	G7945M107	Equity	BRITAIN	460	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	448	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	440	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNITED STATES TREAS NTS	US9128285Q48	Govt	UNITED STATES	432	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BC0AFLAC INC USD 0.1	001055102	Equity	UNITED STATES	428	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	427	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	426	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BPCGTTIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	413	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01E8LASAHI KASE NPV	JP3111200006	Equity	JAPAN	407	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01ETQYOKOGAWA ELECTRIC COR	JP3955000009	Equity	JAPAN	407	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01ESBTORAY INDUSTRIES INC	JP3621000003	Equity	JAPAN	390	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CGCM + T BK CORP USD 0.5	55261F104	Equity	UNITED STATES	388	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	382	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01E12MARUBENI CORP NPV	JP3877600001	Equity	JAPAN	376	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EB2EBARA CORP NPV	JP3166000004	Equity	JAPAN	371	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EGIKEISEI ELE NPV	JP3278600006	Equity	JAPAN	369	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	357	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EBIAMADA CO L NPV	JP3122800000	Equity	JAPAN	355	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01ERTXORU CORP NPV	JP3574200006	Equity	JAPAN	351	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	341	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	334	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BR2BB+T CORP USD 5.0	054937107	Equity	UNITED STATES	321	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	316	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CONSTELLATION BRANDS INC	US12036P1084	Equity	UNITED STATES	299	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	USTR UNITED STATES TREAS B	9128100X9	Govt	UNITED STATES	297	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	290	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	288	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	287	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	286	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01ELZNIPPON KAYAKU CO LTD	JP3694400007	Equity	JAPAN	285	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	279	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	276	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TUI TRAVEL PLC	G8008127RQ77	Equity	BRITAIN	271	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BNXAVAGO TECHNOLOGIES LT	Y04865104	Equity	SINGAPORE	267	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	264	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ALLIANCE SE	DE0004804005	Equity	GERMANY	262	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BE0BG GROUP PLC 10P	G80008762899	Equity	BRITAIN	260	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	247	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02IXSSANOPI	FR0000120578	Equity	FRANCE	244	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	243	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	242	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01ESKTOSOH CORP NPV	JP3595200001	Equity	JAPAN	238	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	236	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	235	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	230	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	217	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01C6GFIFTH THIRD BANCORP N	316773100	Equity	UNITED STATES	215	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	212	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	212	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	208	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	207	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EVSXMICHELIN EUR 2.0 REGD	FR0000121261	Equity	FRANCE	205	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	203	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	202	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01Q44EDF EUR0.5	FR0010242511	Equity	FRANCE	198	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	197	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	192	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	191	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	191	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	189	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DYBINVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	188	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BP6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	186	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	185	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	181	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	179	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	179	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	179	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	176	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CLCJNORTHERN TRUST CORP U	665859104	Equity	UNITED STATES	173	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH REPUBLIC	FR001089765	Govt	FRANCE	172	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	170	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFSARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	168	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	159	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	159	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	158	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	155	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	150	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	149	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	148	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CZGKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	147	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	142	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	137	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EHMARUI GROUP CO LTD NP	JP3870400003	Equity	JAPAN	137	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NOMMURA HLDGS INC	JP3762600009	Equity	JAPAN	129	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SEVERN TRENT PLC	G80001FHB772	Equity	BRITAIN	129	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	129	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	123	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02K4DNFTFLX INC USD 0.001	64110L106	Equity	UNITED STATES	121	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	114	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFNCOMERICA INC USD 5.0	200340107	Equity	UNITED STATES	114	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	110	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNITED STATES TREAS NTS	US912828LY45	Govt	UNITED STATES	110	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	108	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FDMETLIFE INC USD 0.01	59156R108	Equity	UNITED STATES	107	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	103	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	102	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	101	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	100	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	100	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02JWMGENWORTH FINL INC USD	37247D106	Equity	UNITED STATES	99	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	98	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ACTELION	CH0010523478	Equity	SWITZERLAND	97	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	95	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CISCO SYSTEMS INC	US1725R1023	Equity	UNITED STATES	91	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	90	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	89	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	03ZZMNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	89	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CODNABORS INDUSTRIES LTD	G6359F103	Equity	UNITED STATES	88	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	88	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FSZNETHERLAND 4 BDS 15/0	NL0006227316	Govt	NETHERLANDS	86	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	85	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	85	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	84	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BMJMCGRRAW FINL INC	580645109	Equity	UNITED STATES	82	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNITED STATES TREAS NTS	US912828LY45	Govt	UNITED STATES	82	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Emerging Markets UCITS ETF	01BH6XL GROUP PLC USD 0.01	G98290102	Equity	BRITAIN	81	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	81	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	80	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	80	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	80	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	79	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	78	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	77	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	77	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	76	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	76	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	YOOX SPA	IT0003540470	Equity	ITALY	75	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	74	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	72	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHINA RESOURCES POWER HLDS CO	HK0836012952	Equity	HONG KONG	71	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	71	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DXBGN PLC 10P	G80030646508	Equity	BRITAIN	70	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FSZNETHERLANDS GOVERN 2.	NL0009819671	Govt	NETHERLANDS	69	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HONG KONG LAND HLDS	BMG4587L1090	Equity	HONG KONG	69	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	68	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	0LERDABAYER AG NPV	DE00084V0017	Equity	GERMANY	67	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	67	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	66	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EUSCARREFOUR SA EUR 2.5	FR0000120172	Equity	FRANCE	66	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	65	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	65	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	64	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	63	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MITSUBISHI CHEMICAL HLDS CORP	JP3897700005	Equity	JAPAN	63	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	62	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	61	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01D2HPRIE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	60	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	58	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	56	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	55	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	54	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	53	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	53	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	53	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	52	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	52	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	51	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	50	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	50	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	49	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	48	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ST JAMES'S PLACE	G80007669376	Equity	BRITAIN	47	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	47	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	47	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	45	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	45	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	RESONA HOLDINGS INC	JP3506100005	Equity	JAPAN	45	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	45	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NSK	JP3270800006	Equity	JAPAN	44	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	43	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	41	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	41	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	41	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	40	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	39	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	39	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CENTRICA PLC	G8008033F229	Equity	BRITAIN	37	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	36	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	36	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	36	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	34	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HARGREAVES LANSDOWN PLC	G80081V20M25	Equity	BRITAIN	34	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	34	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	34	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	32	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	32	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	32	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	31	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	31	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	31	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	31	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	30	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	30	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	29	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	28	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	27	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NSK	JP3270800006	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	26	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	26	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	RESONA HOLDINGS INC	JP3506100005	Equity	JAPAN	25	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TORU RAILWAY CO	JP3597800006	Equity	JAPAN	25	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	25	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	25	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	24	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	22	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	22	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	22	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	22	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	22	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	XILINK	US9839191015	Equity	UNITED STATES	22	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	21	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FUJIFILM HLDS CORP	JP3814000000	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HIND MOTORS	JP3792600003	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KODI CORPORATION	JP3495400007	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	20	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	20	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	JX HLDS INC	JP3386450005	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	18	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	18	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02JWMGENWORTH FINL INC USD	37247D106	Equity	UNITED STATES	17	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Emerging Markets UCITS ETF	TREASURY	G800839R3707	Govt	BRITAIN	17	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	16	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	OJI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	15	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	12	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	11	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	11	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	11	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	11	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	K HLDGS INC	JP3386450005	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	EXPRESS SCRIPTS HLDG CO	US3021961085	Equity	UNITED STATES	10	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	9	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	9	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	EXPRESS SCRIPTS HLDG CO	US3021961085	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	8	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SNAM	IT0003153415	Equity	ITALY	8	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	mitsui O.S.K.LINES	JP3362700001	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	7	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TPG	AU000000TPM6	Equity	AUSTRALIA	7	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TUI TRAVEL PLC	G8008127RQ77	Equity	BRITAIN	6	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	6	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	6	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	6	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MITSUI & CO	JP3893600001	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	6	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	5	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955500009	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	RETAILING CO	JP3802300008	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HSBC HLDGS	G158163	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	COMPASS GROUP	G80005331532	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	WISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SONY CORP	JP4355000009	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SAPPORO HLDGS	JP3320800000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	PETROFAC	G80008H2K534	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BABCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	1	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MEDIOBANCA SPA	IT000062957	Equity	ITALY	1	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HARGREAVES LANSDOWN PLC	G80081V20M25	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TGS NOPEC GEOPHYSICAL CO ASA	NO0003078800	Equity	NORWAY	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	OII HOLDINGS	JP3174410005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	OLINGBANCA POPOLARE DELL'E	IT000066123	Equity	ITALY	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	USTR UNITED STATES TREAS O.	912828825	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	OLIKAIKAIABANK SA EUR 1.0	ES0140609019	Equity	SPAIN	0	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Emerging Markets UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01F5SCHINA MERCHANTS HOLDI	HK0144000764	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF Total					1,471,862	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	216,719	0.42%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	134,695	0.26%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BTZVALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	131,105	0.25%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BVGWICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	117,335	0.23%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BMDMERCK - CO USD 0.5	589331105	Equity	UNITED STATES	99,582	0.19%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	99,332	0.19%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q239VALERO ENE COM USD0.0	919131100	Equity	UNITED STATES	95,488	0.18%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BVDAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	90,778	0.17%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	80,168	0.15%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	79,171	0.15%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	68,033	0.13%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	67,215	0.13%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	58,033	0.11%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	55,957	0.11%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	44,702	0.09%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	42,753	0.08%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2JWEGOOGL E INC USD 0.001	38259P706	Equity	UNITED STATES	40,227	0.08%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	36,763	0.07%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	36,763	0.07%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHIRE PLC	JE00820K1057	Equity	BRITAIN	36,763	0.07%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	36,763	0.07%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	36,763	0.07%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BP ORD	G80007980591	Equity	BRITAIN	36,763	0.07%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	36,763	0.07%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	34,386	0.07%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	32,871	0.06%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SNAM	IT0003153415	Equity	ITALY	32,128	0.06%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	29,610	0.06%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PRUDENTIAL	G80007099541	Equity	BRITAIN	26,955	0.05%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	26,020	0.05%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	25,843	0.05%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	25,005	0.05%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EUFVIVENDI SA EUR 5.5	FR0000127771	Equity	FRANCE	23,855	0.05%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2IRCIRECTV USD 0.01	25490A309	Equity	UNITED STATES	23,855	0.05%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2LW5TIME WARNER CABLE INC	887321207	Equity	UNITED STATES	23,855	0.05%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EVQTELEFONAKTIEBOLAGET L	SE0000108656	Equity	SWEDEN	22,302	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	21,155	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	20,447	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SSE PLC	G80007908733	Equity	BRITAIN	20,502	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2JWEGOOGL E INC USD 0.001	38259P706	Equity	UNITED STATES	19,433	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	19,321	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TESCO	G80008847096	Equity	BRITAIN	18,221	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED UTILITIES GROUP PLC	G800839J2M42	Equity	BRITAIN	18,033	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	15,643	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	15,441	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	15,321	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2JWLHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	13,749	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	13,749	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	13,749	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	13,749	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RVICBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	13,749	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2M2ZAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	13,749	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	13,372	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BPCITIGROUP INC USD 0.0	J72957424	Equity	UNITED STATES	12,521	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2VADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	12,492	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BG GROUP	G80008762899	Equity	BRITAIN	12,489	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	12,365	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	11,772	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	11,337	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FT1UNITED KINGDOM GILT 3	G8008BJNQY21	Govt	BRITAIN	11,078	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FSWFRANCE GOVERNMENT BON	FR0011993179	Govt	FRANCE	11,078	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FSZNETHERLANDS GOVERN 4.	NL0000102234	Govt	NETHERLANDS	11,078	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FSVBELGIUM TREASURY BILL	BE0312713820	Govt	BELGIUM	11,078	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FSWDEUTSCHE BUNDESREPUBL	DE0001142073	Govt	GERMANY	11,078	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	10,689	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	10,192	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	10,150	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	9,819	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	9,691	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHIONOGI & CO	JP3472000002	Equity	JAPAN	9,374	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BDCALAC INC USD 0.1	001055102	Equity	UNITED STATES	9,294	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	9,215	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	USTR UNITED STATES TREAS 2	912828L21	Govt	UNITED STATES	9,187	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	9,137	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	9,090	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	9,055	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	9,003	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01QOMGENERAL MTRS CO USD 0	37045V100	Equity	UNITED STATES	8,963	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FSZNETHERLANDS GOVERNMEN	NL0010200606	Govt	NETHERLANDS	8,898	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	8,676	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	8,640	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	isetan MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	8,077	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	8,053	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	7,937	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2K83AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	7,826	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	7,780	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LEGAL & GENERAL GROUP	G8000503997	Equity	BRITAIN	7,735	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	7,667	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	7,657	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	7,477	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	7,282	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	7,215	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01J3FRESENIUS SE AND CO.K	DE0005785604	Equity	GERMANY	7,203	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	7,180	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	7,050	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	6,992	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	6,990	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	6,921	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	mitsubishi MATERIALS CORP	JP3903000002	Equity	JAPAN	6,911	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	6,828	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	6,802	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	6,680	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FSWBUNDESobligation 0.5	DE0001141695	Govt	GERMANY	6,654	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	6,650	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	6,598	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	6,499	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	6,391	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RDIODOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	6,227	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	6,167	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BDRBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	6,123	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ETZAXA SA EUR 2.29 RFD	FR0000120628	Equity	FRANCE	6,123	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	5,883	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FSWFRANCE GOVERNMENT BO	FR0011982776	Govt	FRANCE	5,867	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	5,814	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	5,780	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DXQHSBC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	5,749	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EVMIL OREAL SA EUR 0.2	FR0000120231	Equity	FRANCE	5,709	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SP3ANHEUSER-BUSH INBEV S	BE0003793107	Equity	BELGIUM	5,706	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	5,689	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	5,617	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	5,555	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	5,544	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	5,504	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GAIP ENERGIA SGPS	PTGALOAM0009	Equity	PORTUGAL	5,439	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	5,366	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	5,156	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	5,080	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	5,029	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	4,862	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	4,857	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	4,810	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	4,782	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	4,705	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	4,703	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSM6XQ7	Equity	BRITAIN	4,651	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	4,587	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	4,555	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EVOAFARGE SA EUR 4.0	FR0000120537	Equity	FRANCE	4,554	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	4,498	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01WDSCHNEIDER ELECTRIC SE	FR0000121972	Equity	FRANCE	4,250	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000291972	Govt	BELGIUM	4,242	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	4,176	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	4,156	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	4,152	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	4,112	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	4,088	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EQPRUDENTIAL GBP0.05	GB0007099541	Equity	BRITAIN	3,998	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	3,987	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	3,985	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ERMDELHAIZE G NPV	BE0003562700	Equity	BELGIUM	3,932	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	3,894	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	3,887	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	3,757	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	3,643	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BAYER AG	DE00084Y0017	Equity	GERMANY	3,633	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	3,605	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01N1GLAXOSMITH ORD GBP0.2	GB0009252882	Equity	BRITAIN	3,585	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	3,531	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	3,407	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	3,377	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FISUCB SA NPV	BE0003739530	Equity	BELGIUM	3,279	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	3,216	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FSUBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	3,153	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	3,144	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	3,123	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	3,114	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828S048	Govt	UNITED STATES	3,063	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010112052	Govt	FRANCE	3,031	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	3,029	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	3,027	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	3,018	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	2,923	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01OP9BASA ABLOY AB NPV RFD	SE0000255648	Equity	SWEDEN	2,846	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EZSDDEUTSCHE LUFTHANSA AG	DE0008231225	Equity	GERMANY	2,813	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3400900001	Equity	JAPAN	2,812	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	2,711	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	2,670	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BP1ALTRIA GRO COM USD0.3	022095103	Equity	UNITED STATES	2,627	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828S048	Govt	UNITED STATES	2,618	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	2,590	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	2,588	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	2,542	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	2,536	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	2,535	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	2,512	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	2,423	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	2,418	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BOCHHE HLDG AG	DE00012032048	Equity	SWITZERLAND	2,370	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	2,367	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SP3ANHEUSER-BUSH INBEV S	BE0003793107	Equity	BELGIUM	2,348	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LVTPHILIP MORRIS INTL INC	718172109	Equity	UNITED STATES	2,340	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	2,318	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	2,312	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	2,245	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DVNAVIVA ORD GBP0.25	GB00002162385	Equity	BRITAIN	2,172	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	2,168	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	2,128	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	2,124	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	2,083	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	2,071	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	2,057	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BT GROUP	GB0030913577	Equity	BRITAIN	2,049	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	2,044	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	2,036	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	2,027	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	2,026	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CUKQUALCOMM INC USD 0.00	747525103	Equity	UNITED STATES	1,992	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	1,980	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	1,962	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	1,924	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	1,922	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	1,919	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SP8STORA ENSO OYJ NPV	FI0009005961	Equity	FINLAND	1,909	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LWIAZIMUT HOLDING SPA NP	IT0003261697	Equity	ITALY	1,875	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KHBBOLSAS Y MERCADOS ESP	ES0115056139	Equity	SPAIN	1,875	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	1,875	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JQ7UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	1,875	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	1,875	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BDRBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	1,875	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03686BW LPG LTD USD 0.01 1	BMG173841013	Equity	NORWAY	1,875	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01INQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	1,875	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BOTBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	1,875	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GOOGLE INC	US38259P0508	Equity	UNITED STATES	1,873	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	1,863	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	1,816	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	1,806	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	1,776	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	1,775	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	1,758	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	1,747	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	1,740	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	1,733	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	1,725	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	1,718	0.00%

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	1,692	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	1,677	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	1,677	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	1,669	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TUI TRAVEL PLC	G800B127R077	Equity	BRITAIN	1,643	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	1,627	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	1,627	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	1,627	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KOMATSU	JP3304200003	Equity	JAPAN	1,627	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	1,627	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	1,627	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	1,627	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KURARAY CO	JP3269600007	Equity	JAPAN	1,627	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	1,627	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	1,601	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	1,592	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	1,574	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	1,568	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EYQTELEFONAKTIEBOLAGET L	SE0000108656	Equity	SWEDEN	1,553	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01NKKARNIVAL PLC USD 1.66	G80031215220	Equity	UNITED STATES	1,548	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	1,543	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02F05DEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	1,541	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	1,502	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FSBELGIUM GOVERNMENT 4.	BE0000324336	Govt	BELGIUM	1,502	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EYRELECTROLUX AB NPV	SE0000103814	Equity	SWEDEN	1,498	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	1,474	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	1,473	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	1,469	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	1,468	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NSJ HLDGS INC	JP3165000005	Equity	JAPAN	1,450	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	1,442	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	1,434	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	1,433	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	1,427	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	1,414	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000696989	Equity	HONG KONG	1,401	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	1,360	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	1,359	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	1,355	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KUHHERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	1,343	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	1,341	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	1,326	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	1,319	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	1,313	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	1,294	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	1,286	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	1,284	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	1,274	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	1,271	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	1,271	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	1,270	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FU1NVIDIA CORP USD 0.001	67066G104	Equity	UNITED STATES	1,269	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	1,259	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B00BAL CORP NPV	05849B106	Equity	UNITED STATES	1,257	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	1,255	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	1,248	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EUFVIVENDI SA EUR 5.5	FR0000127771	Equity	FRANCE	1,245	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01T2ZTERICYCLE COM USD0.0	858912108	Equity	UNITED STATES	1,241	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	1,232	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	1,225	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	1,223	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BTOVARIAN MED SYS INC US	92220P105	Equity	UNITED STATES	1,223	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CILINEAR TECHNOLOGY COR	535678106	Equity	UNITED STATES	1,219	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	1,216	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CRIPAYCHEX INC USD 0.01	704326107	Equity	UNITED STATES	1,209	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BIGDUGUINE PARTS CO USD	372460105	Equity	UNITED STATES	1,208	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E2ZEXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	1,205	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	1,204	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000696989	Equity	HONG KONG	1,198	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01HGTSAIPO NPV	FI0000903305	Equity	FINLAND	1,197	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01GTSMICROCIP TECHNOLOGY	FR000077104	Equity	UNITED STATES	1,179	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01WDSAFRAN SA EUR 0.2	FR0000073272	Equity	FRANCE	1,178	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	1,163	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	1,161	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	1,158	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	1,146	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	1,130	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	1,126	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	1,126	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	1,122	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	1,122	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FORINVESTOR AB NPV	SE0000107419	Equity	SWEDEN	1,111	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	1,107	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	1,104	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	1,100	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	1,089	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	1,087	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	1,086	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0213TOLD MUTUAL ORD GBP0.1	G80087710862	Equity	BRITAIN	1,081	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OBASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	1,067	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	1,066	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	1,065	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	1,063	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	1,057	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	1,056	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BPCITIGROUP INC USD 0.0	US1529674242	Equity	UNITED STATES	1,054	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01OP95TMICROELECTRONICS NV	NL0000226223	Equity	SWITZERLAND	1,053	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	1,053	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	1,045	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DVHCAPITA PLC 2P	G800823KOM20	Equity	BRITAIN	1,032	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	1,030	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01L24SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	1,020	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SKNADIDAS AG NPV	DE000A1EWWW0	Equity	GERMANY	1,016	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	1,010	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G0EUSA OYJ NPV	FI0009078884	Equity	FINLAND	999	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	973	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	966	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	963	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	959	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	958	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E1RST JAMES'S PLACE PLC	G80007669376	Equity	BRITAIN	953	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	948	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	943	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EYOASSICURAZIONI GENERAL	IT0000062072	Equity	ITALY	943	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LPZNESTE OIL OYJ NPV	FI0009013296	Equity	FINLAND	933	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASSA ABLOY	SE000025648	Equity	SWEDEN	921	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	917	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEVERN TRENT PLC	G80081FH8J72	Equity	BRITAIN	914	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	914	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	909	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	909	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0009213651	Govt	NETHERLANDS	909	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	908	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	G80033280339	Govt	BRITAIN	906	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	906	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	903	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E1TSTANDARD CHARTERED PL	G80004082847	Equity	BRITAIN	902	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	900	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	899	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FORREXEL SA EUR 5.0	FR0010451203	Equity	FRANCE	891	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	870	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	863	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	858	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	G80081QH8P22	Equity	BRITAIN	847	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	832	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01M07LONDON STOCK EXCHANGE	G800605WJX34	Equity	BRITAIN	818	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BHPIMPORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	816	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	810	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	784	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	783	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEVERN TRENT PLC	G80081FH8J72	Equity	BRITAIN	781	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	781	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02NA7MICHAEL KORS HOLDINGS	G60754101	Equity	HONG KONG	779	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	777	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EZDSVENSKA CELLULOOSA AB	SE0000112724	Equity	SWEDEN	773	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	765	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	746	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BEWCABOT OIL + GAS CORP	127097103	Equity	UNITED STATES	746	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	744	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01K80TUI TRAVEL PLC 0.1P	G80081Z7RQ77	Equity	BRITAIN	742	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	731	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	724	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	720	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	720	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HENKEL AG	DE0000604808	Equity	GERMANY	714	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	710	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	708	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LSRAIFFEISEN BANK INTER	AT0000606306	Equity	AUSTRIA	697	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01TK2STANDARD LIFE PLC 10P	G800816KP444	Equity	BRITAIN	696	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	694	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	692	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E14SCHRODERS VTG SHS GBP	G80002405495	Equity	BRITAIN	689	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	688	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	677	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	669	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EWPTHALES SA EUR 3.0	FR0000121329	Equity	FRANCE	666	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	664	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E3XWHITBREAD ORD GBP0.76	G80081KJ408	Equity	BRITAIN	657	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	654	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	AN8068571086	Equity	UNITED STATES	652	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	647	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	641	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	634	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	634	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	627	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	625	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	619	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	615	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	607	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	605	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	603	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	602	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	596	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	593	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DUNBELLWAY GBP0.125	G80000904986	Equity	BRITAIN	591	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	588	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	584	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C0RIGHTMOVE PLC GBP 0.0	G80081287V85	Equity	BRITAIN	581	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	579	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02HDVDELTA LLOYD NV EUR 0.	NL0002924552	Equity	NETHERLANDS	575	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F78SKANDINAVISKA ENSKILD	SE0000148884	Equity	SWEDEN	573	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	573	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	570	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	566	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	566	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F78SKANSKA AB NPV	SE0000113250	Equity	SWEDEN	562	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	561	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01IESBANKINTER SA EUR 0.3	ES0113679137	Equity	SPAIN	560	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	553	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	552	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	549	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	548	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	545	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	544	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	542	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	540	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	539	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RIO TINTO PLC	G80007188757	Equity	BRITAIN	538	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	536	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	525	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	516	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	514	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FTBUMICORE SA NPV	BE0003884047	Equity	BELGIUM	513	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	509	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	508	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	502	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	501	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02MDSDIRECT LINE INSURANCE	G800889WOM42	Equity	BRITAIN	500	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	499	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HONG KONG LAND HLDGS	BMG587L1090	Equity	HONG KONG	490	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	490	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	487	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	485	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	484	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	484	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	479	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FQVINMARSAT ORD EURO.000	G800809LSH68	Equity	BRITAIN	477	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	473	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	472	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	471	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01NCPDCC PLC EUR 0.25	IE0002424939	Equity	BRITAIN	469	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	466	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	465	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	463	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DZBLADBROKES ORD GBP0.28	G8008025H635	Equity	BRITAIN	462	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	462	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	460	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	459	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	457	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MEDIOBANCA SPA	IT000062957	Equity	ITALY	451	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	450	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	449	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01Y5AALFA LAVAL NPV	SE0000695876	Equity	SWEDEN	446	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	445	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHIONOGI & CO	JP3472000002	Equity	JAPAN	439	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EYQGEORG FISCHER AG CHF	CH0001752309	Equity	SWITZERLAND	435	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	435	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	429	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	428	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	424	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	419	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02M22TECHNICOLOR SA EUR 1.	FR0010918292	Equity	FRANCE	415	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	414	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	409	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DPHOHNSON MATTHEY PLC G	G800870PFS60	Equity	BRITAIN	408	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	404	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	402	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	020ZQNUTRECO NV EUR 0.12	NL0010395208	Equity	NETHERLANDS	402	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	399	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	396	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	392	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	391	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	390	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	385	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	384	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EY6ATLAS COPCO AB NPV RF	SE0000101032	Equity	SWEDEN	382	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	382	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	380	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LMOAFREN PLC 1P	G80080672758	Equity	BRITAIN	379	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	379	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	377	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHIONOGI & CO	JP3472000002	Equity	JAPAN	375	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	374	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	374	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	370	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	368	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	364	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FJ5FUCHS PETROLUB SE	DE0005790430	Equity	GERMANY	364	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F7QAGEAS NPV	BE0974264930	Equity	BELGIUM	363	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BKXHIKMA PHAR ORD GBP0.1	G80080LCW083	Equity	BRITAIN	362	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	357	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	353	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CREHOME RETAI ORD GBP0.1	G800819NKK876	Equity	BRITAIN	352	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	351	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	349	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FQUCA IMMOBILIEN ANLAGEN	AT0000641352	Equity	AUSTRIA	348	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SP8UPM-KYMMENE OYJ NPV	FI0009005987	Equity	FINLAND	348	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F5MGROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	347	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI MOTOR CORP	JP3898900001	Equity	JAPAN	346	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	343	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ST JAMES'S PLACE	G80007669376	Equity	BRITAIN	335	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	333	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	333	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	331	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BE0BT GROUP ORD GBP0.05	G80030913577	Equity	BRITAIN	329	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	328	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BXWASM INTERNATIONAL NV	NL0000334118	Equity	NETHERLANDS	327	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	322	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	322	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	322	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	321	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	320	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	320	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	320	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	317	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BPBRITVIC PLC 20P	G80080NBQD54	Equity	BRITAIN	316	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	316	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	314	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	311	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NSK	JP3720800006	Equity	JAPAN	310	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	306	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E16SIG PLC GBP 0.10	G80008025412	Equity	BRITAIN	305	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	303	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	300	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI MOTOR CORP	JP3898900001	Equity	JAPAN	295	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EUGBULL SA EURO.10	FR0010266601	Equity	FRANCE	295	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	293	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	293	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011337880	Govt	FRANCE	291	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	291	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000331406	Govt	BELGIUM	291	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	291	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	290	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	287	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ST JAMES'S PLACE	G80007669376	Equity	BRITAIN	286	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EUVFAURECIA EUR 7.0 144A	FR0000121147	Equity	FRANCE	286	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	284	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	283	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	280	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	276	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	276	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	275	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	275	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EYGVOLVO AKTIEBOLAGET NP	SE0000115446	Equity	SWEDEN	274	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	274	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	273	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	271	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	269	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	265	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NSK	JP3720800006	Equity	JAPAN	265	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CENTRICA PLC	G8008033F229	Equity	BRITAIN	261	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	259	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	259	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	257	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	253	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DXDHAYS PLC 1P	G80004161021	Equity	BRITAIN	251	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	251	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	248	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01OP9STMICROELECTRONICS NV	NL0000226223	Equity	SWITZERLAND	248	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	248	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	245	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JBGCSR PLC ORD GBP0.001	G80034147388	Equity	BRITAIN	245	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	244	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HARGREAVES LANSDOWN PLC	G80081VZ0M25	Equity	BRITAIN	243	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	240	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	239	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	238	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	236	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	018P6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	231	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01PQRCAPITAL ON COM USD0.0	14040H105	Equity	UNITED STATES	230	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F6JMORGAN STANLEY USD 0.	61744648	Equity	UNITED STATES	227	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	226	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D2HPRICE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	226	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	224	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	224	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02GZSMICHAEL PAGE INTERNAT	G80030232317	Equity	BRITAIN	224	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CENTRICA PLC	G8008033F229	Equity	BRITAIN	223	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	223	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	222	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EDXREED ELSEVIER PLC 14.	G8008280D597	Equity	BRITAIN	221	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	221	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	220	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAIHEYO CEMENT	JP3449020001	Equity	JAPAN	220	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02K54PAYPOINT PLC 0.333333	G800802QND93	Equity	BRITAIN	220	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FDOLOGITECH INTERNATIONAL	CH0025751329	Equity	SWITZERLAND	219	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	217	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	217	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	214	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	213	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LVGHALFORDS G ORD GBP0.0	G8008012TP20	Equity	BRITAIN	211	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03T2CARACAL ENERGY INC NP	CA1407561077	Equity	CANADA	209	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRIENDS LIFE GROUP LTD	G000862W2327	Equity	BRITAIN	209	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	208	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HARGREAVES LANSDOWN PLC	G80081VZ0M25	Equity	BRITAIN	207	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	207	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	206	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	205	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	204	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01S02AFRICAN BARRICK GOLD	G800861ZPN63	Equity	BRITAIN	203	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B5KAZAKHIMYS PLC GBP 0.2	G80080H2PV38	Equity	BRITAIN	203	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	202	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DZSNEXT ORD GBP0.10	G80032089863	Equity	BRITAIN	202	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0100NJUPITER FUND MANAGEME	G800853P2009	Equity	BRITAIN	201	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	031WACOUNTRYWIDE PLC 1P	G80089NWP991	Equity	BRITAIN	200	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	200	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B2ZAEGON NV EUR 0.12	NL0000303709	Equity	NETHERLANDS	198	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0238TPIONEER NAT RES CO US	723787107	Equity	UNITED STATES	195	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0391IPOUNDLAND GROUP PLC G	G8008J34VB96	Equity	BRITAIN	195	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	195	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RVISEAGATE TECHNOLOGY PL	G7945M107	Equity	BRITAIN	194	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NSK	JP3720800006	Equity	JAPAN	194	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	194	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0392DBRIT PLC 1P	G8008KRVR3L73	Equity	BRITAIN	192	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	192	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	192	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	191	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	189	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	188	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SKDKINDER MORGAN INC DEL	494568101	Equity	UNITED STATES	187	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01TADBELGACOM SA NPV	BE0003810273	Equity	BELGIUM	186	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	185	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	185	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	183	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	183	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	183	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	182	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	180	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	180	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	178	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02M145EADRILL L USD2	BMG7945E1057	Equity	UNITED STATES	177	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	176	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	176	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YODAFONE GROUP PLC	G8008B4HK539	Equity	BRITAIN	176	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BABCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	175	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BPCCTITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	174	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01T7ZPACE PLC 5P	G80006672785	Equity	BRITAIN	172	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	172	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	171	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FGOOC OERLIKON CORP AG C	CH0000816824	Equity	SWITZERLAND	170	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RMSNEXANS SA EUR 1.0	FR0000044448	Equity	FRANCE	167	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IN3MITCHELLS + BUTLERS G	G80081FP6H53	Equity	BRITAIN	167	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	167	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RCPIPSN SA EUR 1.0	FR0010259150	Equity	FRANCE	166	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NSK	JP3720800006	Equity	JAPAN	166	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	164	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C6CM + T BK CORP USD 0.5	55261F104	Equity	UNITED STATES	164	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EU1SOCIETE BIC SA EUR 3.	FR0000120966	Equity	FRANCE	163	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	163	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	161	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	160	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	159	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	159	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	158	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	157	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	157	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	157	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	156	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EY6ATLAS COPCO AB-B SHS	SE0000122467	Equity	SWEDEN	155	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	154	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	154	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	154	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BDMAVON PRODU COM USD0.2	054303102	Equity	UNITED STATES	154	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F79SVENSKA HA SER'ANPV	SE0000193120	Equity	SWEDEN	153	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	152	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	151	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HANG SENG BANK	HK0010000095	Equity	HONG KONG	151	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LG1TOMTOM NV EUR 0.2 EUR	NL0000387058	Equity	NETHERLANDS	150	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	150	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	150	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	149	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	147	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RDPVICTREX PLC 1P	G80009292243	Equity	BRITAIN	147	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KUSUEHNE + NAGEL INTERN	CH0025238863	Equity	SWITZERLAND	147	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03115CREST NICHOLSON HOLDI	G8008BVZXT93	Equity	BRITAIN	146	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	146	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	144	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	144	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01TU8WS ATKINS PLC 0.5P	G80000608009	Equity	BRITAIN	143	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	143	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03BNAPETS AT HOME GROUP PL	G8008J626K85	Equity	BRITAIN	142	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	141	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JX HDLGS INC	JP3386450005	Equity	JAPAN	140	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOTO	JP3596300000	Equity	JAPAN	139	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	139	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	139	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	139	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	138	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	138	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	137	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01QQN31 GROUP PLC GBP 0.73	G8008J1YW409	Equity	BRITAIN	137	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	136	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	136	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	136	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ORVARCADIS NV EUR 0.02	NL0006237562	Equity	NETHERLANDS	136	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BR2BB+T CORP USD 5.0	054937107	Equity	UNITED STATES	135	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	134	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	133	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400000	Equity	JAPAN	133	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	XILINX	US9839151015	Equity	UNITED STATES	132	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	021WITELECOM PLUS PLC SP	G80008784710	Equity	BRITAIN	130	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2K2BPOST SA NPV	BE0974268972	Equity	BELGIUM	130	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	129	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01GGTHOMAS COOK GROUP PLC	G8008J1VYCH82	Equity	BRITAIN	129	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	129	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	128	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	128	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	127	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	127	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	125	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	123	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	122	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JX HDLGS INC	JP3386450005	Equity	JAPAN	120	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RDVALEXION PHARMACEUTICA	015351109	Equity	UNITED STATES	120	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FXTELENET GROUP HOLDING	BE0003826436	Equity	BELGIUM	119	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EJLSANDVIK AB NPV	SE0000667891	Equity	SWEDEN	119	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	G800839R3707	Govt	BRITAIN	119	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	119	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ETZATOS EUR 1.0	FR0000051732	Equity	FRANCE	119	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	119	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	119	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	118	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01P62BETFAIR GROUP PLC 0.1	G800844JTH01	Equity	BRITAIN	118	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	118	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	117	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BMXXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	117	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	116	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	114	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02M91MONEYSUPERMARKET.COM	G800812BK8Y84	Equity	BRITAIN	112	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BNXAVAGO TECHNOLOGIES LT	Y04865104	Equity	SINGAPORE	112	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	112	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EOMPREMIER OIL PLC 12.5P	G800843G0577	Equity	BRITAIN	110	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DWDAPLONIA PLC 5P	G80001822634	Equity	BRITAIN	110	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F29USG PEOPLE NV EUR 0.5	NL0000354488	Equity	NETHERLANDS	110	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	109	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	109	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	108	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CLP HDLGS	HK0002007356	Equity	HONG KONG	107	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	105	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	104	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KFWARSEUS NV NPV	BE0003874915	Equity	BELGIUM	103	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F6KEIMS-CHEMIE HOLDING AG	CH0016440353	Equity	SWITZERLAND	102	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E2ZEXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	102	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	G800839R3707	Govt	BRITAIN	102	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	101	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	100	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	99	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D5TVERTEX PHARMACEUTICAL	92532P100	Equity	UNITED STATES	98	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	96	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	96	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	96	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	031QOHELLERMANNNTYTON GROUP	G80089437Y25	Equity	BRITAIN	95	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0234NSOCO INTERNATIONAL PL	G80085722V91	Equity	BRITAIN	94	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	94	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	93	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	93	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CLP HDLGS	HK0002007356	Equity	HONG KONG	92	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C6OFITH THIRD BANCORP N	316773100	Equity	UNITED STATES	91	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	90	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	89	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F23CORBION NV EUR 0.25	NL0010583399	Equity	NETHERLANDS	88	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	86	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	86	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	85	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	84	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D2LEGAL - GENERAL GROUP	G8000503997	Equity	BRITAIN	84	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	021AGAZTRANSPORT ET TECHN	FR0011726835	Equity	FRANCE	84	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	83	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	82	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CVRGENERON PHARMACEUTI	75886F107	Equity	UNITED STATES	82	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	82	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	81	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DUKBBA AVIATI ORD GBP0.2	G80081FP8915	Equity	BRITAIN	81	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	80	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	79	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DY8INVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	79	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	78	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SNDSHIRE PLC GBP 0.05	JE0082QKY057	Equity	BRITAIN	77	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	77	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FANUC CORP	JP3802400006	Equity	JAPAN	77	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	77	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F8HENNES + MAURITZ AB N	SE0000106270	Equity	SWEDEN	76	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	76	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SVP CAPITAL + COUNTIES PR	G800862C9036	Equity	BRITAIN	76	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	74	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	74	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CQ1NORTHERN TRUST CORP U	665859104	Equity	UNITED STATES	73	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JIUVEDANTA RE ORD USD0.1	G80033277061	Equity	BRITAIN	73	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	73	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JX HDLGS INC	JP3386450005	Equity	JAPAN	72	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	71	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFSCARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	71	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	71	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DXCGRENCORE GROUP PLC 1	IE0003864109	Equity	BRITAIN	70	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	70	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	69	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	68	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F10AALBERTS INDUSTRIES N	NL0000852564	Equity	NETHERLANDS	67	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	67	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BK MED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	66	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	66	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	65	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	65	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2IBBANGLO AMERICAN PLC US	G80081X25820	Equity	BRITAIN	64	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	63	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	63	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	63	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	62	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EXPRESS SCRIPTS HDLG CO	US30219G1085	Equity	UNITED STATES	62	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CZKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	62	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	62	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	62	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EXPRESS SCRIPTS HDLG CO	US30219G1085	Equity	UNITED STATES	60	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	60	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	60	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	59	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	59	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	58	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	58	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FDBGROUPE BRUXELLES LAMB	BE0003797140	Equity	BELGIUM	57	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	033RIGROUPE FNAC EUR 1.0	FR0011476928	Equity	FRANCE	56	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	56	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	56	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	56	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SNAM	IT0003153415	Equity	ITALY	55	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02BQFMPI EUR 0.1	FR0011120914	Equity	FRANCE	55	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	mitsui O.S.K.LINES	JP3362700001	Equity	JAPAN	54	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	54	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	53	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EXPRESS SCRIPTS HDLG CO	US30219G1085	Equity	UNITED STATES	53	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	53	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	53	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	52	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	51	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	51	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TPG	AU0000007PM6	Equity	AUSTRALIA	51	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	50	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	50	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DWZINNATE PHA EURO.05	FR0010331421	Equity	FRANCE	50	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	50	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	49	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	49	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFNCOMERICA INC USD 5.0	200340107	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	48	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SNAM	IT0003153415	Equity	ITALY	47	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SNDShIRE PLC GBP 0.05	JE0082QKY057	Equity	BRITAIN	47	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2WYOAYDT CORP USD 0.01	001011106	Equity	UNITED STATES	47	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	mitsui O.S.K.LINES	JP3362700001	Equity	JAPAN	46	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ESMWEIR GROUP ORD GBP0.1	G80009465807	Equity	BRITAIN	46	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	45	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E15SEVERN TRENT PLC 97.8	G80081FHB772	Equity	BRITAIN	45	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	45	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	45	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01GGDTHOMAS COOK GROUP PLC	G80081VYCH82	Equity	BRITAIN	44	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	44	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TPG	AU0000007PM6	Equity	AUSTRALIA	44	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SYZADOCIA SAS EUR 0.1	FR0011184241	Equity	FRANCE	43	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TUI TRAVEL PLC	G8008127RQ77	Equity	BRITAIN	43	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	43	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01P83LONZA GROU CHF1 (REGD	CH0013841017	Equity	SWITZERLAND	43	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01GOFERREXPO PLC 10P	G80081XH2C03	Equity	SWITZERLAND	42	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	42	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	42	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2JWMGENWORTH FINL INC USD	372470106	Equity	UNITED STATES	42	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	41	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01TKXNATUREX EUR 1.5	FR0000054694	Equity	FRANCE	41	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BTDBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	40	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	mitsui & CO	JP3893600001	Equity	JAPAN	40	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	40	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	38	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	38	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	37	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03Z2MNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	37	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CODNABORS INDUSTRIES LTD	G6359F103	Equity	UNITED STATES	37	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TUI TRAVEL PLC	G8008127RQ77	Equity	BRITAIN	37	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	37	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KYADMIRAL GROUP PLC 0.1	G800802J6398	Equity	BRITAIN	36	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	36	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	36	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	36	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EU1BOIRON SA EUR 1.0	FR0000061129	Equity	FRANCE	35	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	35	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	mitsui & CO	JP3893600001	Equity	JAPAN	34	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BHEXL GROUP PLC USD 0.01	G98200102	Equity	BRITAIN	34	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	34	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EZSKKF AB SEK 2.5	SE0000108227	Equity	SWEDEN	34	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2GEREULER HERMES GROUP EU	FR0004254035	Equity	FRANCE	34	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	33	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FEIJACQUET METAL SERVICE	FR0000033904	Equity	FRANCE	33	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2HDVDELTA LLOYD NV EUR 0.	NL0009294552	Equity	NETHERLANDS	32	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	32	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	32	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	32	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F7QAGEAS NPV	BE0974264930	Equity	BELGIUM	31	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	31	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	30	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	30	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	30	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KU1INTERPARFUMS SA EUR 3	FR0000402422	Equity	FRANCE	30	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	29	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASahi KASEI CORP	JP3112100006	Equity	JAPAN	29	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ITOCHU CORP	JP3143600006	Equity	JAPAN	29	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	29	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	28	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	28	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01PI9LSI EUR 2.0	FR0000050353	Equity	FRANCE	28	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	27	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	26	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2OLHINSIDE SECURE SA EUR	FR0010291245	Equity	FRANCE	26	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	26	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	25	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	25	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	25	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	25	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	25	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	25	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	24	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RAVSANDISK CORP USD 0.00	80004C101	Equity	UNITED STATES	24	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	24	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EVOMERSEN, COURBEVOIE EU	FR0000039620	Equity	FRANCE	24	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	COMPASS GROUP	G80005331532	Equity	BRITAIN	24	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FZRSSTALLERGENES SA EUR 1	FR0000065674	Equity	FRANCE	24	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	24	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SP2ALBIOMA EURO.0385	FR0000060402	Equity	FRANCE	24	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2G0XGL EVENTS EUR 4.0	FR0000066672	Equity	FRANCE	23	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	23	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	22	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	22	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	22	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	22	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01Q54CNP ASSURANCES EUR 1.	FR0000120222	Equity	FRANCE	21	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	21	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	21	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02K1WPIERRE + VACANCES SA	FR0000073041	Equity	FRANCE	21	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	21	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	COMPASS GROUP	G80005331532	Equity	BRITAIN	20	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	20	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F2VKONINKLUK EUR2.50	NL0000375749	Equity	NETHERLANDS	20	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01O6PNORBORT DENTRESSANGLE	FR0000052870	Equity	FRANCE	20	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	20	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2G02HAULOTTE GROUP SA EUR	FR0000066755	Equity	FRANCE	20	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2Q2NBUNEL INTERNATIONAL	NL0010776944	Equity	NETHERLANDS	19	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	19	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CNINUMERICABLE GROUP SA	FR0011594233	Equity	FRANCE	19	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	18	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	18	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	18	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	18	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	17	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F7ACOLUYT SA NPV	BE0974256852	Equity	BELGIUM	17	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	17	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EVOLECTRA EUR 1.0	FR0000065484	Equity	FRANCE	17	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EU45OCIETE D'EDITION DE	FR0000125460	Equity	FRANCE	17	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	16	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E1TSTANDARD CHARTERED PL	G80004082847	Equity	BRITAIN	16	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	16	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	16	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	16	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EVDGUEBET EUR 1.0	FR0000032526	Equity	FRANCE	16	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	16	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	16	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FZAXCELL GROUP EUR 0.01	NL0009767532	Equity	NETHERLANDS	15	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SAPPRO HLDGS	JP3320800000	Equity	JAPAN	15	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	15	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	14	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	14	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2G0ISTEF SA EUR 1.0	FR0000064271	Equity	FRANCE	14	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E3CUDG HEALTHCARE PLC EU	IE0033024807	Equity	BRITAIN	14	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	14	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01GDTTRIPADVISOR INC USD 0	896945201	Equity	UNITED STATES	14	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EU7CEGID GROUP EUR 0.95	FR0000124703	Equity	FRANCE	13	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	13	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01JVCABERDEEN A ORD GBP0.1	G80000031285	Equity	BRITAIN	13	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BUMAXWAY SOFTWARE SA EUR	FR0011040500	Equity	FRANCE	13	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01O7YMGJ COUTIER EUR 8.0	FR0000053027	Equity	FRANCE	13	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FZQBONDUELLE S.C.A. EUR	FR0000063935	Equity	FRANCE	13	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FZKONINKLUKE VOPAK NV	NL0009432491	Equity	NETHERLANDS	13	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SAPPRO HLDGS	JP3320800000	Equity	JAPAN	13	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	13	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	12	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2L20HARGREAVES ORD GBP0.0	G800081V20M25	Equity	BRITAIN	11	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PETROFAC	G80008H2K534	Equity	BRITAIN	11	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DIZTARKETT SA EUR 20.0	FR0004188670	Equity	FRANCE	11	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	11	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SOOSOCIETE INTERNATIONAL	FR0000036857	Equity	FRANCE	11	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D7LLE NOBLE AGE EUR 2.0	FR0004170017	Equity	FRANCE	11	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E14SERCO GROUP PLC 2P	G80007973794	Equity	BRITAIN	10	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	10	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2KOQGA5 PLC 25P	G800801FLG62	Equity	BRITAIN	10	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2GHSAKAMAI TECHNOLOGIES I	00971T101	Equity	UNITED STATES	10	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2KOQGA5 PLC 25P	G800801FLG62	Equity	BRITAIN	10	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	10	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PETROFAC	G80080H2K534	Equity	BRITAIN	10	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01NFAELECTRA PR ORD GBP0.2	G80003085445	Equity	BRITAIN	10	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BR3SOUTHWEST AIRLS CO US	844741108	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2GQFVETOQUINOL SA EUR 2.5	FR0004186856	Equity	FRANCE	9	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFCALCOA INC USD 1.0	013817101	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2I6WYNN RESOR COM USD0.0	983134107	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BABCOCK INTERNATIONAL GROUP	G80000697037	Equity	BRITAIN	8	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2IWUEXACT HOLDING NV EUR	NL0000350361	Equity	NETHERLANDS	8	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FWSCONSOL ENERGY INC USD	20854P109	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01O08FAIVELEY TRANSPORT EU	FR0000053142	Equity	FRANCE	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BABCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F4MSLIGRO FOOD GROUP NV	NL0000817179	Equity	NETHERLANDS	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RMRPHARMAGEST INTER CTIV	FR0000077687	Equity	FRANCE	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FHZTHERMADOR GROUPE EUR	FR0000066111	Equity	FRANCE	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2LEXEXPEDIA INC DEL USD 0	3021P303	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2NTSEOS IMAGING SA EUR 0.	FR0011191766	Equity	FRANCE	6	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	6	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	6	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01G9GEUROPACORP EUR 0.34	FR0010409020	Equity	FRANCE	6	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FPAXAAR PLC 10P	G80001570810	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2KADNETFLUX INC USD 0.001	641108106	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	5	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BLLENNAR CORP USD 0.1	526057104	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	5	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	5	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B17GANNETT INC USD 1.0	364730101	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FKXGARMIN LTD CHF 10.0	H2906T109	Equity	SWITZERLAND	5	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E1MHOMESERVE PLC 2.5P	G8008587FC42	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	4	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BSCITIFFANY + CO NEW USD	886547108	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	4	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	4	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KFW	DE000A0E8203	Corp	GERMANY	4	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KIWL BELIER EUR 1.52	FR0000072399	Equity	FRANCE	4	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BIBIDILAHANCE PHARMA SA	FR0010095596	Equity	FRANCE	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081VZ0M25	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2INDNRG ENERGY INC USD 0.	629377508	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2GOHNEXTRADIOTV EUR 0.04	FR0010240994	Equity	FRANCE	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FZITRIGANO EURA.25678	FR0005691656	Equity	FRANCE	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081VZ0M25	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2FUGCOGNIZANT COM CL'A'US	192446102	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q2GDHERITAGE OIL PLC NPV	JE008ZQ4TN56	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	Q3AGISWEDEN INFLATION LIN	SE0005565599	Govt	SWEDEN	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SIWINTERPRISE INNS PLC	GB0081188624	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01UJCULT GROUP SA EUR 0.5	LU0253815640	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EW6SCOR SE EUR 7.876972	FR0010411983	Equity	FRANCE	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CANADA(GOVT OF)	CA1350879211	Govt	CANADA	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CANADA(GOVT OF)	CA1350879211	Govt	CANADA	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01OPBCIE DES ALPES NPV	FR0000053324	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EVEURO DISNEY SCA EUR 1	FR0010540740	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3624000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0010200606	Govt	NETHERLANDS	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	USTR UNITED STATES TREAS 0.	912828825	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JFE HOLDINGS INC	JP3836030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAIHEYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRIENDS LIFE GROUP LTD	G000862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E21ISA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRIENDS LIFE GROUP LTD	G000862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FSTHANG SENG BANK LTD NP	HK0011000095	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DZQMARKS & SPENCER GROUP	GB0031274896	Equity	BRITAIN	0	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMENTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRIENDS LIFE GROUP LTD	GG000862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRIENDS LIFE GROUP LTD	GG000862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0214TABB LTD CHF 1.03	CH0012221716	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01XQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KICAIXABANK SA EUR 1.0	ES0140609019	Equity	SPAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F5SCHINA MERCHANTS HOLDI	HK0144000764	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF Total					3,587,121	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	688,954	0.83%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BFHCHEVRON CORP USD 0.075	166764100	Equity	UNITED STATES	428,199	0.52%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	416,785	0.50%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BVGWICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	373,011	0.45%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BMDMERCK - CO USD 0.5	589331105	Equity	UNITED STATES	316,574	0.38%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	315,779	0.38%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	0239BVALERO ENE COM USD0.0	919131Y100	Equity	UNITED STATES	303,557	0.37%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BVDAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	288,586	0.35%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02JWEGOGGLE INC USD 0.001	38259P706	Equity	UNITED STATES	127,884	0.15%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	104,496	0.13%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	68,486	0.08%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GLENORE PLC	JE0084T3BW64	Equity	SWITZERLAND	49,636	0.06%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	46,798	0.06%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	44,437	0.05%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	34,060	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	32,735	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	31,587	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	29,780	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	28,452	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	25,755	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	EBAY INC	US2766421030	Equity	UNITED STATES	24,099	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	23,493	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MICROSOFT CORP	US5949181005	Equity	UNITED STATES	22,574	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	21,287	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	21,265	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	21,058	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	20,936	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	19,944	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ROIDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	19,796	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	17,448	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	15,951	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	15,458	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	13,673	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828S048	Govt	UNITED STATES	13,411	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	13,263	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GLENORE PLC	JE0084T3BW64	Equity	SWITZERLAND	13,254	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MAARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	11,871	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BDRBANCO BILLAO VICIAYA	ES0113211835	Equity	SPAIN	11,832	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ETZAKA SA EUR 2.29 RFD	FR0000120628	Equity	FRANCE	11,332	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	11,105	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	10,639	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SEVEN & 1 HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	10,606	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	10,377	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	9,827	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	9,300	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	9,005	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	8,948	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	8,914	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	8,875	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	8,667	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	8,589	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	8,416	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	8,202	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	8,154	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	7,551	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113211068	Equity	UNITED STATES	7,523	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EQPRUDENTIAL GBPO.05	GB0007099541	Equity	BRITAIN	7,398	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	7,344	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	7,306	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	6,756	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	6,578	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	6,451	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	6,428	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	6,311	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	6,276	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000066989	Equity	HONG KONG	6,135	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	5,954	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	5,949	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	5,931	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	US3597572164	Equity	HONG KONG	5,871	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PANASONIC CORP	JP3865800000	Equity	JAPAN	5,748	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	5,631	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	5,576	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	5,566	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	5,562	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	5,462	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	5,410	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	5,355	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	5,273	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	4,948	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	4,930	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	4,910	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	QUALCOMM	US47475251036	Equity	UNITED STATES	4,832	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	4,656	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	4,627	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	4,610	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	4,422	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	4,261	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DYNAVIVA DRD GBPO.25	GB0002162385	Equity	BRITAIN	4,019	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	4,016	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SEVERN TRENT PLC	GB0081FH8172	Equity	BRITAIN	4,002	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	4,000	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	3,808	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BDBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	3,561	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	3,547	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	3,428	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828LY45	Govt	UNITED STATES	3,403	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	3,350	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	T&O HOLDINGS INC	JP3539220008	Equity	JAPAN	3,199	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	3,170	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	3,151	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	3,108	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	3,101	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BOC HONG KONG(HLDGS)	HK2380111192	Equity	HONG KONG	3,039	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	3,012	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	2,964	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE00008430026	Equity	GERMANY	2,902	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FQSDUETSCH BOERSE AG NP	DE0005810055	Equity	GERMANY	2,852	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	2,834	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	2,805	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	2,778	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	2,743	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	2,642	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	2,635	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	2,609	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828LY45	Govt	UNITED STATES	2,556	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	2,507	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	2,494	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	2,480	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	2,477	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUNMOTOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	2,455	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	2,419	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	2,388	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	2,382	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828F220	Govt	UNITED STATES	2,364	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	2,358	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	2,299	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	2,226	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01HGTSAPO NPV	FI0009003305	Equity	FINLAND	2,215	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	2,199	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	2,192	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	2,144	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	2,122	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E3XWHITBREAD ORD GBP0.76	G80081KJ408	Equity	BRITAIN	2,088	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	2,071	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	2,061	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FRRINVESTOR AB NPV	SE0000107419	Equity	SWEDEN	2,056	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	2,026	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	2,010	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	2,001	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02J3TOLD MUTUAL ORD GBP0.1	G80087J70862	Equity	BRITAIN	2,001	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	1,971	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	1,948	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	1,923	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01L24SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	1,887	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	1,790	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E1RST JAMES'S PLACE PLC	G80007669376	Equity	BRITAIN	1,764	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EYOASSICURAZIONI GENERAL	IT0000062072	Equity	ITALY	1,746	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3500500004	Equity	JAPAN	1,706	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	1,680	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E1TSTANDARD CHARTERED PL	G80004082847	Equity	BRITAIN	1,669	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	1,651	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	1,639	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUNMOTOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	1,639	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	1,618	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUNMOTOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	1,611	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	1,594	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	1,565	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	1,539	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01M07LONDON STOCK EXCHANGE	G800805WJX34	Equity	BRITAIN	1,514	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	1,513	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	1,500	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ST JAMES'S PLACE	G80007669376	Equity	BRITAIN	1,465	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	1,456	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	1,450	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	1,412	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	1,409	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	1,407	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1,402	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	1,386	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NSK	JP3720800006	Equity	JAPAN	1,358	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	RICOH CO	JP3973400008	Equity	JAPAN	1,325	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02LSRAIFEISEN BANK INTER	AT0000066306	Equity	AUSTRIA	1,291	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01TK2STANDARD LIFE PLC 10P	G800816KPT44	Equity	BRITAIN	1,288	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	1,283	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E14SCHROEDERS VTG SHS GBP	G80002405495	Equity	BRITAIN	1,276	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	1,272	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	1,270	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	1,256	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EWPTHALES SA EUR 3.0	FR0000121329	Equity	FRANCE	1,233	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	1,226	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	1,207	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CENTRICA PLC	G8008033F229	Equity	BRITAIN	1,144	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	1,133	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	1,126	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	1,109	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01JUNBELLOWAY GBP0.125	G80000904986	Equity	BRITAIN	1,093	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01CQRIGHTMOVE PLC GBP 0.0	G80082879785	Equity	BRITAIN	1,075	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	1,067	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02HVDDELTA LLOYD NV EUR 0.	NL0009294552	Equity	NETHERLANDS	1,064	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HARGREAVES LANSDOWN PLC	G80081V20M25	Equity	BRITAIN	1,062	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F78SKANDINAVISKA ENSKILD	SE0000148884	Equity	SWEDEN	1,060	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	1,051	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	1,042	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01IESBANKINTER SA EUR 0.3	ES0113679137	Equity	SPAIN	1,036	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	991	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	983	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	982	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	977	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	970	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	963	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828S048	Govt	UNITED STATES	949	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	947	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	934	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02MDSDIRECT LINE INSURANCE	G800889WDM42	Equity	BRITAIN	925	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	900	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FQVINMARSAAT ORD EUR0.000	G800809LSH68	Equity	BRITAIN	883	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	876	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01NCPDCC PLC EUR 0.25	IE0002424939	Equity	BRITAIN	873	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DZBLADBROKES ORD GBP0.28	G80080Z5H635	Equity	BRITAIN	855	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	854	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NSK	JP3720800006	Equity	JAPAN	848	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	808	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EYQGEORG FISCHER AG CHF	CH0001752309	Equity	SWITZERLAND	806	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	803	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	803	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	790	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	788	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	777	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	769	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02M22ZTECHNOCOLOR SA EUR 1.	FR0010918292	Equity	FRANCE	767	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	753	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02OZQUTRECO NV EUR 0.12	NL0010395208	Equity	NETHERLANDS	743	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	720	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	713	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	705	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02LMOAFREN PLC 1P	G80080672758	Equity	BRITAIN	702	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	699	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	698	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	696	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	689	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	682	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	676	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01JF5FUCHS PETROLUB SE	DE0005790430	Equity	GERMANY	674	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F7QAGEAS NPV	BE0974264930	Equity	BELGIUM	672	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BKXHKIMA PHAR ORD GBP0.1	G80080LCW083	Equity	BRITAIN	669	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	663	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	659	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUJIFILM HDGS CORP	JP3814000000	Equity	JAPAN	657	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01CREHOME RETAI ORD GBP0.1	G800819NKK876	Equity	BRITAIN	652	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HIND MOTORS	JP3792600003	Equity	JAPAN	651	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	639	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	630	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	624	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JX HDGS INC	JP3864500005	Equity	JAPAN	613	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	610	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	608	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	608	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BXWASM INTERNATIONAL NV	NL0000334118	Equity	NETHERLANDS	606	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	603	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	601	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BPRBRITVIC PLC 20P	G80080NBQD54	Equity	BRITAIN	585	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	583	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EJSSG PJACB GBP 0.10	G8008025412	Equity	BRITAIN	565	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ROYAL DUTCH SHELL PLC	GB3MLX2	Equity	NETHERLANDS	560	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NATIONAL GRID	G8008085NH34	Equity	BRITAIN	560	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BT GROUP	G80030913577	Equity	BRITAIN	560	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	560	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	559	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CARREFOUR	FR0000120172	Equity	FRANCE	559	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AXA	FR0000120628	Equity	FRANCE	559	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	559	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	557	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	557	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	557	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	555	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EUGBULL SA EURO.10	FR0010266601	Equity	FRANCE	546	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EUVFAURECIA EUR 7.0 144A	FR0000121147	Equity	FRANCE	528	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TREASURY	G800839R3707	Govt	BRITAIN	521	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	506	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	491	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	479	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CLP HDGS	G80002007356	Equity	HONG KONG	469	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DXDHAYS PLC 1P	G80004161021	Equity	BRITAIN	464	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02JRGCSR PLC ORD GBP0.001	G80034147388	Equity	BRITAIN	453	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	441	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	438	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	422	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	418	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02GZMICHAEL PAGE INTERNAT	G80030232317	Equity	BRITAIN	415	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	408	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02K54PAYPOINT PLC 0.333333	G800802QN093	Equity	BRITAIN	407	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	406	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FFDLOGITECH INTERNATIONA	CH0025751329	Equity	SWITZERLAND	405	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	392	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02LVGHALFORDS G ORD GBP0.0	G8008012TFP20	Equity	BRITAIN	391	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	033TZCARACAL ENERGY INC NP	CA1407561077	Equity	CANADA	387	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01S2ZAFRICAN BARRICK GOLD	G80086102N63	Equity	BRITAIN	376	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01B6SKAZAKHIMYS PLC GBP 0.2	G80080H2PZ38	Equity	BRITAIN	375	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01OJNUPITER FUND MANAGEME	G800853P29009	Equity	BRITAIN	371	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	031WACOUNTRYWIDE PLC 1P	G80089NWP991	Equity	BRITAIN	371	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BR2AEON NV EUR 0.12	NL0000303709	Equity	NETHERLANDS	367	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	364	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	0391IPOUNDLAND GROUP PLC G	G8008J34VB96	Equity	BRITAIN	361	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	355	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	0392DBRIT PLC 1P	G8008KR3L73	Equity	BRITAIN	355	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	341	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	337	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	335	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	325	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	323	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01T7ZPACE PLC 5P	G80006672785	Equity	BRITAIN	319	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	319	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JX HDGS INC	JP3386450005	Equity	JAPAN	317	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FGOOC DERLUNKO CORP AG C	CH0000816824	Equity	SWITZERLAND	315	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01RMSNEXANS SA EUR 1.0	FR0000044448	Equity	FRANCE	310	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02INM3MITCHELLS + BUTLERS G	G80081FP6H53	Equity	BRITAIN	309	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	EXPRESS SCRIPTS HDLG CO	US30219G1085	Equity	UNITED STATES	309	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01RCPIPSN SA EUR 1.0	FR0010259150	Equity	FRANCE	307	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	305	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	287	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	287	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F79SVENSKA HA SERA/NPV	SE0000193120	Equity	SWEDEN	284	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02LG1TOMTOM NV EUR 0.2 EUR	NL0000387058	Equity	NETHERLANDS	278	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	274	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	EXPRESS SCRIPTS HDLG CO	US30219G1085	Equity	UNITED STATES	272	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01RDPVICTREX PLC 1P	G80009292243	Equity	BRITAIN	272	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01KUSKUEHN + NAGEL INTERN	CH0025238863	Equity	SWITZERLAND	272	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	271	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	03113CREST NICHOLSON HOLDI	G80088VZXT93	Equity	BRITAIN	271	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01TURV5 ATKINS PLC 0.5P	G80000608009	Equity	BRITAIN	266	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	263	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	038NAPETS AT HOME GROUP PL	G8008J62K685	Equity	BRITAIN	263	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	257	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	256	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	255	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01OQN3I GROUP PLC GBP 0.73	G80081YW4409	Equity	BRITAIN	253	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	252	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ORVARCADIS NV EUR 0.02	NL0006237562	Equity	NETHERLANDS	251	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	244	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SNAM	IT0003153415	Equity	ITALY	242	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02JWJTELECOM PLUS PLC 5P	G80008794710	Equity	BRITAIN	241	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01GGDTHOMAS COOK GROUP PLC	G80081VYCH82	Equity	BRITAIN	239	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	235	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	233	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	231	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	229	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3409000001	Equity	JAPAN	225	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TPG	AL0000007PM6	Equity	AUSTRALIA	220	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ETZATOS EUR 1.0	FR0000051732	Equity	FRANCE	220	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	219	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01P62BETFAIR GROUP PLC 0.1	G800844JTH01	Equity	BRITAIN	218	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02M91MONEYSUPERMARKET.COM	G8008128KY84	Equity	BRITAIN	208	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E0MPREMIER OIL PLC 12.5P	G800843G0577	Equity	BRITAIN	204	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DWADIPLOMA PLC 5P	G80001826634	Equity	BRITAIN	204	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F29USG PEOPLE NV EUR 0.5	NL0000354488	Equity	NETHERLANDS	203	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01KFWARSEUS NV NPV	BE0003874915	Equity	BELGIUM	190	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TUI TRAVEL PLC	G8008127RQ77	Equity	BRITAIN	190	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F6KEMS-CHEMIE HOLDING AG	CH0016440353	Equity	SWITZERLAND	189	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	189	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E2ZEXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	188	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	184	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	183	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	180	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	0310CHHELLERMANNTYTON GROUP	G00009437725	Equity	BRITAIN	176	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBI & CO	JP3893600001	Equity	JAPAN	176	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	174	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	Q234NSOCO INTERNATIONAL PL	G80005722V91	Equity	BRITAIN	174	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	1ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	167	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	165	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	164	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	164	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F23CORBION NV EUR 0.25	NL0010583399	Equity	NETHERLANDS	163	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	156	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	156	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DZLEGAL + GENERAL GROUP	G80005603997	Equity	BRITAIN	156	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	021I4GAZTRANSPORT ET TECHN	FR0011726835	Equity	FRANCE	156	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DUKBBA AVIATI ORD GBP0.2	G800081FP8915	Equity	BRITAIN	150	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01SNDSHIRE PLC GBP 0.05	JE0082QKY057	Equity	BRITAIN	143	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	015VPCAPITAL + COUNTIES PR	G80086269306	Equity	BRITAIN	141	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02JULVEDANTA RE ORD USD0.1	G80013277061	Equity	BRITAIN	135	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NISSHIMBO HLDGS INC	JP3678000005	Equity	JAPAN	133	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	133	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DXCGREENCORE GROUP PLC 1	IE0003864109	Equity	BRITAIN	129	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	129	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	127	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	126	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	126	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F10AALBERTS INDUSTRIES N	NL0000852564	Equity	NETHERLANDS	124	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	124	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	121	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	115	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	111	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	108	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	107	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FDBGROUPE BRUXELLES LAMB	BE0003797140	Equity	BELGIUM	105	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	038B1GROUP FNAC EUR 1.0	FR0011476928	Equity	FRANCE	104	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	COMPASS GROUP	G80005321552	Equity	BRITAIN	104	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02BGFMPH EUR 0.1	FR0011120914	Equity	FRANCE	102	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	95	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DWZINNATE PHA EUR0.05	FR0010331421	Equity	FRANCE	92	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	90	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	88	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01SNDSHIRE PLC GBP 0.05	JE0082QKY057	Equity	BRITAIN	87	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	86	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	83	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01GGDTHOMAS COOK GROUP PLC	G80081VYCH82	Equity	BRITAIN	82	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	81	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	80	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01SYZADOCIA SAS EUR 0.1	FR0011184241	Equity	FRANCE	80	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	80	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01P83LONZA GROU CHF1 (REGO	CH0013841017	Equity	SWITZERLAND	79	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01GORFERREXPO PLC 10P	G80081KH2C03	Equity	SWITZERLAND	78	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01TKXNATUREX EUR 1.5	FR0000054694	Equity	FRANCE	75	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BOTBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	75	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	72	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	71	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02KDYADMIRAL GROUP PLC 0.1	G800802J6398	Equity	BRITAIN	67	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EU1BOIRON SA EUR 1.0	FR00000061129	Equity	FRANCE	65	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SAPPORO HLDGS	JP3320800000	Equity	JAPAN	65	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	65	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02GEREULER HERMES GROUP EU	FR0004254035	Equity	FRANCE	62	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FEIAQUET METAL SERVICE	FR0000033904	Equity	FRANCE	60	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02HDVDELTA LLOYD NV EUR 0.	NL0009294552	Equity	NETHERLANDS	60	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	60	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F7QAGEAS NPV	BE0974264930	Equity	BELGIUM	58	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	58	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01KU1INTERPARFUMS SA EUR 3	FR0004024222	Equity	FRANCE	55	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01PI9LISI EUR 2.0	FR0000050353	Equity	FRANCE	51	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PETROFAC	G80080H2K534	Equity	BRITAIN	50	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FRBNORDEA BANK AB NPV	SE0000427361	Equity	SWEDEN	50	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02OLHINSIDE SECURE SA EUR	FR0010291245	Equity	FRANCE	48	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EVOMERSEN, COURBEVOIE EU	FR0000039620	Equity	FRANCE	44	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FZSTALLERGENES SA EUR 1	FR0000065674	Equity	FRANCE	44	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01SP2ALBIOMA EURO.0385	FR0000060402	Equity	FRANCE	44	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	43	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02GDXGL EVENTS EUR 4.0	FR0000066672	Equity	FRANCE	42	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01Q54CNP ASSURANCES EUR 1.	FR0000120222	Equity	FRANCE	39	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02K1WPPIERRE + VACANCES SA	FR0000073041	Equity	FRANCE	38	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F2VKONINKLUK EUR2.50	NL0000375749	Equity	NETHERLANDS	37	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01O6PNONBERT DENTRESSANGLE	FR0000052870	Equity	FRANCE	37	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02G0ZHAULOTTE GROUP SA EUR	FR0000066755	Equity	FRANCE	36	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BABCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	36	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02QZNBUNEL INTERNATIONAL	NL0010776944	Equity	NETHERLANDS	36	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01CNINUMERICABLE GROUP SA	FR0011594233	Equity	FRANCE	35	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EVOLECTRA EUR 1.0	FR0000065484	Equity	FRANCE	31	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EUASOCIETE D'EDITION DE	FR0000125460	Equity	FRANCE	31	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E1TSTANDARD CHARTERED PL	G80004082847	Equity	BRITAIN	30	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EVDGUEFBET EUR 1.0	FR0000032526	Equity	FRANCE	29	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIIPPON SODA CO	JP3726200003	Equity	JAPAN	29	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FZXACCELL GROUP EUR 0.01	NL0009767532	Equity	NETHERLANDS	27	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BQC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	26	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02G0ISTEF SA EUR 1.0	FR0000064271	Equity	FRANCE	26	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E3CUDG HEALTHCARE PLC EU	IE0033024807	Equity	BRITAIN	25	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EU7CEGID GROUP EUR 0.95	FR0000124703	Equity	FRANCE	25	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01JVCABERDEEN A ORD GBP0.1	G80000031285	Equity	BRITAIN	24	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BUMAXWAY SOFTWARE SA EUR	FR0011040500	Equity	FRANCE	24	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01O7YMGJ COUTIER EUR 8.0	FR0000053027	Equity	FRANCE	24	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FZKBONDUELLE S.C.A. EUR	FR0000063935	Equity	FRANCE	24	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FZKONINKLUKE VOPAK NV	NL0009432491	Equity	NETHERLANDS	24	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	23	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02L20HARGREAVES ORD GBP0.0	G80081VZ0M25	Equity	BRITAIN	21	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DIZTARKETT SA EUR 20.0	FR0004188670	Equity	FRANCE	21	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01S0OSOCIETE INTERNATIONAL	FR0000036857	Equity	FRANCE	20	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01D7LLE NOBLE AGE EUR 2.0	FR0004170017	Equity	FRANCE	20	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E14SERCO GROUP PLC 2P	G80007737394	Equity	BRITAIN	19	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01NFAELECTRA PR ORD GBP0.2	G80003085445	Equity	BRITAIN	18	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	18	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	18	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02GQFVETOQUINOL SA EUR 2.5	FR0004186856	Equity	FRANCE	16	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02IWUEXACT HOLDING NV EUR	NL0000350361	Equity	NETHERLANDS	14	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01O08FAIVELEY TRANSPORT EU	FR0000053142	Equity	FRANCE	14	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HARGREAVES LANSDOWN PLC	G80081VZ0M25	Equity	BRITAIN	14	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F4MSLIGRO FOOD GROUP NV	NL0000817179	Equity	NETHERLANDS	13	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01RMRPHARMAGEST INTER CTIV	FR0000077687	Equity	FRANCE	13	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FHZTHERMADOR GROUPE EUR	FR0000061111	Equity	FRANCE	12	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02NTSEOS IMAGING SA EUR 0.	FR0011191766	Equity	FRANCE	11	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	11	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	11	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01G9GEUROPACORP EUR 0.34	FR0010490920	Equity	FRANCE	10	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	10	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	10	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FPAXAAR PLC 10P	GB0001570810	Equity	BRITAIN	10	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02F05DEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	9	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E1MMHOMESERVE PLC 2.5P	GB000587FC42	Equity	BRITAIN	9	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02K1WLE BELIER EUR 1.52	FR0000072399	Equity	FRANCE	7	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TREASURY	GB00054QLM75	Govt.	BRITAIN	6	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BOIBIOALLIANCE PHARMA SA	FR0010095596	Equity	FRANCE	6	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02GOHNEXTRADIOTV EUR 0.04	FR0010240994	Equity	FRANCE	5	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FZTRIGANO EUR4.25678	FR0005691656	Equity	FRANCE	5	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	5	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02GDIHERITAGE OIL PLC NPV	JE0082Q4TN56	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	3	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	3	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01SLWENTERPRISE INNS PLC	GB0081L8B624	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01LUXCOLT GROUP SA EUR 0.5	LU0253815640	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EW6SCOR SE EUR 7.876972	FR0010411983	Equity	FRANCE	3	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt.	CANADA	2	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	2	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	2	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKYO ELECTRIC POWER CO INC.	JP3585800000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	2	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKYO ELECTRIC POWER CO INC.	JP3585800000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01OP8CIE DES ALPES NPV	FR0000053324	Equity	FRANCE	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EV2EURO DISNEY SCA EUR 1	FR0010540740	Equity	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LVMH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E21RSA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02IATABB LTD CHF 1.03	CH0012221716	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF Total					4,732,886	

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	24,530	0.17%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	24,225	0.17%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANCO SANTANDER SA	ES0113900337	Equity	SPAIN	20,817	0.14%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TELEFONICA SA	ES0178430618	Equity	SPAIN	20,566	0.14%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	17,757	0.12%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	17,122	0.12%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	13,678	0.09%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANCO BILBAO VIZCAIA ARGENTARIA SA	ES0113211835	Equity	SPAIN	13,082	0.09%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	12,660	0.09%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FT1UNITED KINGDOM GILT 3	G8008BJNQY21	Govt	BRITAIN	11,069	0.08%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011993179	Govt	FRANCE	11,069	0.08%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSZNETHERLANDS GOVERN 4.	NL0000102234	Govt	NETHERLANDS	11,069	0.08%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSVBELGIUM TREASURY BILL	BE0312713820	Govt	BELGIUM	11,069	0.08%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSWDEUTSCHE BUNDESREPUBL	DE0001142073	Govt	GERMANY	11,069	0.08%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	10,521	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SNAM	IT0003153415	Equity	ITALY	9,831	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	USTR UNITED STATES TREAS 2	9128828121	Govt	UNITED STATES	9,601	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSZNETHERLANDS GOVERNMENT	NL0010200606	Govt	NETHERLANDS	9,298	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	9,176	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	H5BC HLDGS	G158163	Equity	BRITAIN	9,060	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	8,651	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	8,215	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRENCH REPUBLIC	NL0011708080	Govt	FRANCE	7,962	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	7,907	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	7,651	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	7,005	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0009213651	Govt	NETHERLANDS	7,003	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	7,003	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TREASURY	G80033280339	Govt	BRITAIN	6,983	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CANADA(GOVT OF)	CA135087Y211	Govt	CANADA	6,982	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	6,953	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	6,473	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	6,409	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	6,296	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSWFRANCE GOVERNMENT BO	FR0011982776	Govt	FRANCE	6,131	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	6,051	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KUBOTA CORP	JP3264000005	Equity	JAPAN	5,912	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INSS CORP	US442809H105	Equity	UNITED STATES	5,839	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	5,825	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02IWLHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	5,825	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	5,825	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	5,825	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01RV/CBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	5,825	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02MDZAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	5,825	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED UTILITIES GROUP PLC	G800839J2M42	Equity	BRITAIN	5,518	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	5,505	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BPCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	5,305	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	5,293	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	5,260	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	4,761	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UBS AG	B18YFJ4	Equity	SWITZERLAND	4,725	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	4,455	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSVBELGIUM GOVERNMENT BO	BE0000291972	Govt	BELGIUM	4,433	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	4,343	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BNAOK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	4,318	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	4,173	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BCOAFAC INC USD 0.1	001055102	Equity	UNITED STATES	3,938	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	3,935	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	3,931	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	3,893	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	3,870	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	3,784	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	3,687	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	3,602	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSVBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	3,295	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	3,225	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BVIAPPLE INC USD 0.00001	037833100	Equity	UNITED STATES	3,188	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010112052	Govt	FRANCE	3,167	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	3,004	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005130003	Equity	GERMANY	2,949	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SHANGHAI & CO	JP3347200002	Equity	JAPAN	2,868	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	2,858	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	2,820	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	2,781	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	2,771	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	2,755	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	2,649	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	2,644	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	2,528	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828S048	Govt	UNITED STATES	2,479	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	2,471	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	2,464	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	2,452	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	2,450	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	2,429	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DIAGEO	G800002374006	Equity	BRITAIN	2,346	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	2,343	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	2,228	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	2,197	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	2,194	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	2,157	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	2,139	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	2,139	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	2,118	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	2,115	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	2,089	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	2,053	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	2,044	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	2,019	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BFHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	1,981	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	1,961	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	1,928	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	1,918	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	1,817	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	1,769	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02LWJAZIMUT HOLDING SPA NP	IT0003261697	Equity	ITALY	1,742	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02KHMBOLSA Y MERCADOS ESP	ES0115056139	Equity	SPAIN	1,742	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	1,742	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02I07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	1,742	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01DXQHSBC HOLDINGS PLC USD	G80005405286	Equity	BRITAIN	1,742	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BDRBANCO BILBAO VIZCAYA	ES0113211835	Equity	SPAIN	1,742	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	03686BW LPG LTD USD 0.01 1	BMG173841013	Equity	NORWAY	1,742	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01IXQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	1,742	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900337	Equity	SPAIN	1,742	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	1,741	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BVGMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	1,726	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	1,719	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	1,719	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	1,696	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	1,665	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GAIP ENERGIA SGPS	PTGAL0A0M009	Equity	PORTUGAL	1,664	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	1,654	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	1,648	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	1,641	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	1,602	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	1,588	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	Q2FSUBELGIUM GOVERNMENT 4.	BE0000324336	Govt	BELGIUM	1,570	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TUI TRAVEL PLC	G8008127RQ77	Equity	BRITAIN	1,556	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	1,551	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	1,516	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	1,507	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BMQMOMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	1,465	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	1,461	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSM6XQ7	Equity	BRITAIN	1,423	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	Q239BVALERO ENE COM USD0.0	91913Y100	Equity	UNITED STATES	1,405	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHEUNG KONG(HLDS)	HK0001000014	Equity	HONG KONG	1,396	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	1,391	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	1,358	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	1,351	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01B0VAMGEN INC USD 0.0001	Q31162100	Equity	UNITED STATES	1,335	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	1,278	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BHP BILLITON	G80000566504	Equity	BRITAIN	1,271	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	1,249	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	1,220	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	1,216	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	1,192	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	G80087772214	Equity	BRITAIN	1,189	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	1,188	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	1,167	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	1,160	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	1,150	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	1,134	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01E2ZEKOR SPA EUR 1.0	IT0001353140	Equity	ITALY	1,120	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	1,112	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	1,103	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	1,101	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	1,100	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	1,096	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	1,085	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	1,063	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	1,041	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	1,033	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	1,031	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	1,029	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	1,028	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	1,010	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	990	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	984	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	975	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKIO MARINE HLDS INC	JP3910660004	Equity	JAPAN	962	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	915	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	911	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOSHOP CORP	JP3595200001	Equity	JAPAN	908	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	893	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	861	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	860	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	859	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDS CO	HK0836012952	Equity	HONG KONG	855	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	852	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	818	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HLDS INC	JP3892100003	Equity	JAPAN	798	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	778	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	769	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NOMURA HLDS INC	JP3762600009	Equity	JAPAN	742	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	742	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	741	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KODI CORPORATION	JP3496400007	Equity	JAPAN	740	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SEVERN TRENT PLC	G80081FHB872	Equity	BRITAIN	740	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	740	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	724	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	708	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	704	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	656	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	651	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	637	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	634	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	629	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	619	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	593	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	Q2WEGOOGL INC USD 0.001	38259P706	Equity	UNITED STATES	592	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	591	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	586	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	583	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TAKEEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	582	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	580	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	575	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	573	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BOC HONG KONG(HLDS)	HK2388011192	Equity	HONG KONG	562	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	557	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	553	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	548	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	544	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	543	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01B0ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	539	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	524	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CLP HLDS	HK0002007356	Equity	HONG KONG	518	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	514	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	508	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	507	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	488	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHEUNG KONG(HLDS)	HK0001000014	Equity	HONG KONG	487	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BSTTGYO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	483	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	482	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	473	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	464	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	461	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	458	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	458	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	454	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	450	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	447	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	447	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BPCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	447	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NSKI HLDS INC	JP3165000005	Equity	JAPAN	444	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	441	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	440	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828FFZ0	Govt	UNITED STATES	437	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	436	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	433	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	METLIFE INC	US5915681086	Equity	UNITED STATES	425	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	423	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	412	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	406	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	406	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	405	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	396	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	396	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	392	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KONE OYJ	FI0009013403	Equity	FINLAND	384	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	383	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	381	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	374	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	372	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	372	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	370	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TREASURY	GB00054QLM75	Govt	BRITAIN	364	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	360	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	355	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	346	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	339	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	331	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	Q2NA7MICHAEL KORS HOLDINGS	G60754101	Equity	HONG KONG	330	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	326	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	326	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01FQUCA IMMOBILIEN ANLAGEN	AT0000641352	Equity	AUSTRIA	323	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	316	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	315	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	311	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EXPERIAN PLC	GB00819NLV48	Equity	BRITAIN	305	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	305	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	305	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011337880	Govt	FRANCE	304	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	304	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000331406	Govt	BELGIUM	304	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUN LIFE FINANCIAL	CAN8667961053	Equity	CANADA	304	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	304	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	304	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	304	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	303	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	303	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	299	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	298	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	295	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	293	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	290	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	290	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	289	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	284	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	282	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	280	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	277	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	AN8068571086	Equity	UNITED STATES	276	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	275	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ST JAMES'S PLACE	GB0007669376	Equity	BRITAIN	271	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	269	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	268	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	263	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	262	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	261	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	261	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	260	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	259	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	259	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LIJAO SA	FR0000035913	Equity	FRANCE	258	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	256	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	255	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NSK	JP3720800006	Equity	JAPAN	251	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	245	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	237	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	235	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	235	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	233	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	232	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	227	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	227	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	223	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	220	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	219	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	214	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CENTRICA PLC	GB008033FZ29	Equity	BRITAIN	211	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	210	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ARCELORMITTAL SA	LU0323134006	Equity	LUXEMBOURG	209	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TAIHEYO CEMENT	JP3449020001	Equity	JAPAN	208	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	205	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	205	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	197	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081VZ0M25	Equity	BRITAIN	196	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	194	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	194	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	193	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	191	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	183	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WILMAR INTERNATIONAL LTD	SG1756930848	Equity	SINGAPORE	182	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	182	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	182	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	181	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	179	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	178	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828FFZ0	Govt	UNITED STATES	175	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	173	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	173	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PETROLEUM GEO SERVICES ASA	NO0010199151	Equity	NORWAY	172	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	166	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	166	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	Q2M14SEADRILL L USD2	BMG7945E1057	Equity	UNITED STATES	165	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	162	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	162	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	THALES	FR0000121329	Equity	FRANCE	161	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TRANSOCEAN LTD	CH0048265513	Equity	SWITZERLAND	158	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NSK	JP3720800006	Equity	JAPAN	157	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	154	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	150	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	149	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	148	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	148	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	146	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	146	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	144	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	142	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASHTREAD GROUP	G80000536739	Equity	BRITAIN	141	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JAZZTEL	G80085TMSP21	Equity	BRITAIN	139	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	139	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ANTOFAGASTA	G80000456144	Equity	BRITAIN	139	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	138	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	Q2BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	134	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	133	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	133	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	132	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	130	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	129	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYU FUJISAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	129	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LACARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	129	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	128	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	127	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	126	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	125	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	XLINX	US9839191015	Equity	UNITED STATES	125	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	123	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GROUPE BRUXELLES LAMBERT(NEV)	BE0003797140	Equity	BELGIUM	122	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	122	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	122	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LUNDIN MINING CORP COM	CAS503721063	Equity	CANADA	121	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	121	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	120	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	120	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	118	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	116	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDP0AAM009	Equity	PORTUGAL	116	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	115	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	113	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	113	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	Q2LUBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	112	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	112	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	112	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	111	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EISAI CO	JP3160400002	Equity	JAPAN	111	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	108	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	103	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CANADA(GOVT OF)	CA135087XG49	Govt	CANADA	103	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	102	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	102	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	99	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BP6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	98	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01PQRCAPITAL ON COM USD0.0	14040H105	Equity	UNITED STATES	98	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	96	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TREASURY	G800839R3707	Govt	BRITAIN	96	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01F6MORGAN STANLEY USD 0.	71446448	Equity	UNITED STATES	96	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01D2HPRICE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	96	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F608S8221	Equity	SINGAPORE	95	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	95	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	94	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01ROIDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	92	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	91	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	89	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	87	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	86	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	84	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	82	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01RVISEAGATE TECHNOLOGY PL	G7945M107	Equity	BRITAIN	82	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	82	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	81	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUNITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	81	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	78	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	77	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	75	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	75	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	75	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	75	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BPCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	74	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	73	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	72	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	72	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	70	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01CGCM + T BK CORP USD 0.5	55261F104	Equity	UNITED STATES	69	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HUSKY ENERGY INC	CA4480551031	Equity	CANADA	68	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	67	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	67	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	67	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HANG SENG BANK	HK0001100095	Equity	HONG KONG	66	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SINGAPORE EXCHANGE	SG1126887955	Equity	SINGAPORE	65	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	65	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRIENDS LIFE GROUP LTD	G000862W2327	Equity	BRITAIN	64	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	63	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	63	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	62	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	62	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	61	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	60	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	60	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	59	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	59	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VOLKSWAGEN AG	DE0007664005	Equity	GERMANY	59	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BR2BB+T CORP USD 5.0	054937107	Equity	UNITED STATES	57	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	57	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DOWNA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	56	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VOEDRONE GROUP PLC	GB08B44HK539	Equity	BRITAIN	54	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AGESA SA/NV	BE0974264930	Equity	BELGIUM	53	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	53	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	51	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	51	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	50	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	50	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	49	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BNKAVAGO TECHNOLOGIES LT	Y04865104	Equity	SINGAPORE	48	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIITTO DENKO CORP	JP3684000007	Equity	JAPAN	47	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	47	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	47	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	47	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GRAN TIERRA ENERGY INC	US38500T1016	Equity	CANADA	45	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	45	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ADVANTAGE OIL & GAS LTD	CA00765F1018	Equity	CANADA	45	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SNAM	IT0003153415	Equity	ITALY	45	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	44	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	44	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUI O.S.K.LINES	JP362700001	Equity	JAPAN	43	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	43	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	43	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	42	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CARSales.COM LTD	AU000000CR20	Equity	AUSTRALIA	42	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	42	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	42	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TPG	AU000000TPM6	Equity	AUSTRALIA	41	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01C6OFIFTH THIRD BANCORP N	316773100	Equity	UNITED STATES	38	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMTN	HK0688002218	Equity	HONG KONG	36	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TUI TRAVEL PLC	G8008127RQ77	Equity	BRITAIN	35	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	35	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	34	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	34	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BYNINVESCO LTD USD 0.2	CA99187108	Equity	UNITED STATES	34	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SCHROEDER	G80002405495	Equity	BRITAIN	34	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	33	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUI & CO	JP3893600001	Equity	JAPAN	32	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	32	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KFW	DE000A0E8203	Corp	GERMANY	31	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01CQ1NORTHERN TRUST CORP U	665859104	Equity	UNITED STATES	31	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BIC	FR0000120966	Equity	FRANCE	31	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	30	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	30	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	30	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	30	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BELL ALIANT INC	CA07786R2046	Equity	CANADA	28	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	27	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ONEX CORP	CA68272K1030	Equity	CANADA	26	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01CGEYECORP NEW USD 1.0	493267108	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNICHA INSURANCE GROUP AG	AT00000821103	Equity	AUSTRIA	26	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DOLLARAMA INC	CA2567571075	Equity	CANADA	26	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	25	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	25	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	25	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	24	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PAINTED PONY PETROLEUM LTD	CA6957811046	Equity	CANADA	23	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	23	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	22	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	21	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	21	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	21	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BYNINVESCO INC USD 0.0	2033400107	Equity	UNITED STATES	20	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	20	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HONG KONG LAND HLDGS	BMG64587L1090	Equity	HONG KONG	20	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	20	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	COMPASS GROUP	G80005331532	Equity	BRITAIN	19	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AUTOCANADA INC	CA05277B2093	Equity	CANADA	19	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	COMFORTDELGRO CORP	SG1N31909426	Equity	SINGAPORE	19	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	18	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02JWMGMENWORTH FINL INC USD	37247D106	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	17	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	17	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE1000003X6	Equity	HONG KONG	17	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	16	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	16	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIMIA INC	CA0090001037	Equity	CANADA	16	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BAE SYSTEMS	G80002634946	Equity	BRITAIN	16	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	16	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	0322MNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	16	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01CODNABORS INDUSTRIES LTD	G6359F103	Equity	UNITED STATES	16	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	15	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	15	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	15	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BH6XL GROUP PLC USD 0.01	G98290102	Equity	BRITAIN	14	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AKER SOLUTIONS ASA	N00010215684	Equity	NORWAY	14	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HUDBAY MINERALS INC	CA4436281022	Equity	CANADA	12	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SAPPORO HLDGS	JP3320800000	Equity	JAPAN	12	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	12	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JEAN COUTU GROUP	CA47215C1046	Equity	CANADA	11	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	11	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	10	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01E3XWHITBREAD ORD GBP0.76	G80081KJ408	Equity	BRITAIN	10	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	9	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	9	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PETROFAC	G80080H2K534	Equity	BRITAIN	9	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	9	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	9	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	7	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	7	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BABCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	7	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PARAMOUNT RESOURCES	CA6953202069	Equity	CANADA	6	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOURMALINE OIL CORP	CA89156V1067	Equity	CANADA	5	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INTACT FINANCIAL	CA45823T1066	Equity	CANADA	5	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	5	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	5	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	5	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	4	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CA5542821031	Equity	CANADA	4	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	STANTEC INC	2854238	Equity	CANADA	4	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NEW GOLD INC	CA6445351068	Equity	CANADA	4	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SEVEN WEST MEDIA LTD	AU000000SWM4	Equity	AUSTRALIA	4	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PACIFIC RUBIALES ENERGY CORP	CA69480U2065	Equity	CANADA	3	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	3	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TAHOE RESOURCES INC	CA8738681037	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HARGREAVES LANSDOWN PLC	GB0081V20M25	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CREW ENERGY INC	CA2265331074	Equity	CANADA	2	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	2	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	034GISWEDEN INFLATION LIN	SE0000556599	Govt	SWEDEN	2	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	2	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	1	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TREASURY	GB00854QLM75	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	1	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NETHERLANDS(KINGDOM OF)	NL0010200606	Govt	NETHERLANDS	1	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SIA ENGINEERING CO	SG153882771	Equity	SINGAPORE	1	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	1	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	1	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CANADA(GOVT OF)	CA1350872Y11	Govt	CANADA	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	USTR UNITED STATES TREASURY	912828825	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LVNH MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TAKEEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRIENDS LIFE GROUP LTD	GG000862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TAIHEYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SMITHS GROUP	GB0081WV2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRIENDS LIFE GROUP LTD	GG000862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AJINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MORRISON(WM.)SUPERMARKETS	GB0006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF Total					801,570	

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	72,424	0.71%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	71,523	0.70%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANCO SANTANDER SA	ES0113900337	Equity	SPAIN	61,461	0.60%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	60,722	0.60%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	52,427	0.51%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	50,552	0.50%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	49,853	0.49%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	49,853	0.49%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SHIRE PLC	JE0082QKY057	Equity	BRITAIN	49,853	0.49%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	49,853	0.49%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	49,853	0.49%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BP ORD	G80007980591	Equity	BRITAIN	49,853	0.49%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	49,853	0.49%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	40,384	0.40%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	38,623	0.38%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PRUDENTIAL	G80007099541	Equity	BRITAIN	36,553	0.36%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	31,064	0.30%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SNAM	IT0003153415	Equity	ITALY	29,025	0.28%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SSE PLC	G80007908733	Equity	BRITAIN	27,802	0.27%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	26,749	0.26%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BLVAPPLE INC USD 0.00001	027633100	Equity	UNITED STATES	25,469	0.25%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TESCO	G8000847096	Equity	BRITAIN	24,709	0.24%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	23,507	0.23%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	23,346	0.23%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	22,589	0.22%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	20,776	0.20%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SWATCH GROUP	CH0012255151	Equity	SWITZERLAND	19,112	0.19%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	18,924	0.19%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	17,455	0.17%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02JWLHUDSON CITY BANCORP I	443683107	Equity	UNITED STATES	17,021	0.17%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01TUCE TRADE FINANCIAL COR	269246401	Equity	UNITED STATES	17,021	0.17%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	17,021	0.17%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BLLEUCADIA NATL CORP US	527288104	Equity	UNITED STATES	17,021	0.17%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01RVCBRE GROUP INC CL A U	12504L109	Equity	UNITED STATES	17,021	0.17%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02M0ZAMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	17,021	0.17%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BG GROUP	G80008762899	Equity	BRITAIN	16,935	0.17%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED UTILITIES GROUP PLC	G80003912M42	Equity	BRITAIN	16,291	0.16%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BPHCHEVRON CORP USD 0.75	166764100	Equity	UNITED STATES	15,829	0.16%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BPCCTGROUP INC USD 0.0	172967424	Equity	UNITED STATES	15,501	0.15%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	15,466	0.15%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BTZWALGREEN CO USD 0.078	931422109	Equity	UNITED STATES	15,407	0.15%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UBS AG	818YFJ4	Equity	SWITZERLAND	13,949	0.14%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BVGMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	13,789	0.14%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	12,618	0.12%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	11,703	0.11%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	11,673	0.11%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BCOAFAC INC USD 0.1	001055102	Equity	UNITED STATES	11,506	0.11%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	0239BVALERO ENE COM USD0.0	91913Y100	Equity	UNITED STATES	11,222	0.11%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	11,171	0.11%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BHP BILLITON	G80000566504	Equity	BRITAIN	11,059	0.11%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BVOAMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	10,668	0.10%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	10,635	0.10%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LEGAL & GENERAL GROUP	G80000503997	Equity	BRITAIN	10,489	0.10%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	8,870	0.09%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	8,469	0.08%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	8,325	0.08%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	8,212	0.08%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	8,180	0.08%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	8,133	0.08%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	7,806	0.08%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	7,473	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	7,297	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	7,275	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	7,171	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	6,927	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	6,917	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	6,579	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	6,486	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	6,453	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	6,447	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	6,378	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	QIJ HOLDINGS	JP3174410005	Equity	JAPAN	6,369	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	6,316	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	6,315	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	6,252	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	6,243	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	6,168	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	6,035	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	5,961	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SIEMENS AG	DE0007236101	Equity	GERMANY	5,591	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	5,591	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	IBERDROLA SA	ES0144580Y14	Equity	SPAIN	5,591	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANCO SANTANDER SA	ES0113900337	Equity	SPAIN	5,591	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	5,222	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	5,163	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	5,139	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	5,075	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	5,073	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	5,049	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	5,009	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GAIP ENERGIA SGPS	PTGALOAM0009	Equity	PORTUGAL	4,913	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02JWEGOOGL INC USD 0.001	38259P706	Equity	UNITED STATES	4,728	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	4,579	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INDUSTRIA DE DISENO TEXTIL SA	ES0148396015	Equity	SPAIN	4,525	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	4,420	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5M6XQ7	Equity	BRITAIN	4,202	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	3,947	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	3,920	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BSTTYCO INTERNATIONAL LT	H89128104	Equity	SWITZERLAND	3,863	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	3,773	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	3,679	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	3,602	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	G80087777214	Equity	BRITAIN	3,511	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	3,394	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KONE OYJ	FI0009013403	Equity	FINLAND	3,339	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BAYER AG	DE00084Y0017	Equity	GERMANY	3,282	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	3,257	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DEUTSCHE BANK AG	DE0005140008	Equity	GERMANY	3,233	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SAP AG	DE0007164600	Equity	GERMANY	3,052	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	3,051	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	2,905	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Equity	SPAIN	2,851	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	2,840	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	2,781	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BT GROUP	G80030913577	Equity	BRITAIN	2,778	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EXPERIAN PLC	G800819NLV48	Equity	BRITAIN	2,656	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	2,653	0.03%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUN LIFE FINANCIAL	CAB867961053	Equity	CANADA	2,645	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	2,645	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	2,645	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	2,645	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	2,540	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	2,525	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	2,297	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	2,289	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	2,281	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	2,269	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ILUAD SA	FR0004035913	Equity	FRANCE	2,245	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BARRATT DEVELOP	G80000811801	Equity	BRITAIN	2,217	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	2,184	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	2,139	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	2,134	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	2,089	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	1,973	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	1,922	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HEIDELBERGCEMENT AG	DE0006470004	Equity	GERMANY	1,919	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AMADEUS IT HLDG SA	ES0109067019	Equity	SPAIN	1,882	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	1,881	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	1,866	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ARCELORMITTAL SA	LU0323134006	Equity	LUXEMBOURG	1,816	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	1,780	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	1,659	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	1,631	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	1,605	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	1,604	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WILMAR INTERNATIONAL LTD	SG1T56930848	Equity	SINGAPORE	1,581	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01B0ZWELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	1,574	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SACYR VALLEHERMOSO SA	ES0182870214	Equity	SPAIN	1,526	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PETROLEUM GEO SERVICES ASA	NO0010199151	Equity	NORWAY	1,497	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	1,442	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	THALES	FR0000121329	Equity	FRANCE	1,404	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	1,340	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	1,337	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	1,310	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BFHPMORGAN CHASE + CO U	4662591100	Equity	UNITED STATES	1,307	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BPCCTIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	1,305	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	1,278	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASHTREAD GROUP	G80000536739	Equity	BRITAIN	1,229	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JAZZTEL	G800085TMSF21	Equity	BRITAIN	1,212	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ANTOFAGASTA	G80000456144	Equity	BRITAIN	1,206	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	E.ON	DE000ENAG999	Equity	GERMANY	1,198	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	1,169	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANCO POPULAR ESPANOL	ES0113790226	Equity	SPAIN	1,166	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	1,160	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	1,113	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	1,099	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	1,090	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CAIXABANK SA	ES0140609019	Equity	SPAIN	1,088	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LUNDIN MINING CORP COM	CAS503721063	Equity	CANADA	1,050	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHRISTIAN DIOR	FR0000134043	Equity	FRANCE	1,049	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA LIFE INSURANCE CO	CNE100000213	Equity	HONG KONG	1,041	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BFHPMORGAN CHASE + CO U	4662591100	Equity	UNITED STATES	1,010	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	1,000	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	972	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02NA7MICHAEL KORS HOLDINGS	G60754101	Equity	HONG KONG	965	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	964	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	962	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	959	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	806857108	Equity	UNITED STATES	923	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	B5282K0	Equity	BRITAIN	893	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	885	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	885	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	866	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	865	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	856	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	839	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	832	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	830	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	829	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA LIFE INSURANCE CO	CNE100000213	Equity	HONG KONG	812	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BQ8SCHLUMBERG COM USD0.0	AN8068571086	Equity	UNITED STATES	807	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	G800081QH8P22	Equity	BRITAIN	765	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01R0IDOLLAR GEN CORP NEW U	256677105	Equity	UNITED STATES	732	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RIO TINTO PLC	G80007188757	Equity	BRITAIN	729	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EXPERIAN PLC	G800819NLV48	Equity	BRITAIN	719	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	714	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	695	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	680	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BASF SE	DE000BASFI11	Equity	GERMANY	678	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	656	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SOFTBANK	JP3436100006	Equity	JAPAN	656	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	652	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GBERIT	CH0030170408	Equity	SWITZERLAND	650	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	645	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHEUNG KONG(HLDGS)	HK0091000014	Equity	HONG KONG	635	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SECOD CO	JP3421800008	Equity	JAPAN	623	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	622	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	613	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HUSKY ENERGY INC	CA4480551031	Equity	CANADA	593	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	586	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	579	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	573	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SINGAPORE EXCHANGE	SG1I26887955	Equity	SINGAPORE	564	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GROUPE EUROTUNNEL SA	FR0010533075	Equity	FRANCE	563	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	531	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VOLKSWAGEN AG	DE0007664005	Equity	GERMANY	510	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ENAGAS SA	ES0130960018	Equity	SPAIN	501	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	477	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02SG4GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	472	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NESTLE SA	CH0338863350	Equity	SWITZERLAND	459	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2Z26962630	Equity	SINGAPORE	444	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HESS CORP	US4280941077	Equity	UNITED STATES	442	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BNABK OF AMER COM USD0.0	US0605051046	Equity	UNITED STATES	437	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	417	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	407	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	399	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GRAN TIERRA ENERGY INC	US38500T1016	Equity	CANADA	395	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ADVANTAGE OIL & GAS LTD	CA00765F1018	Equity	CANADA	391	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	381	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CARSales.COM LTD	AU000000CR20	Equity	AUSTRALIA	364	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	363	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	361	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	356	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	343	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EBAY INC	US2786421030	Equity	UNITED STATES	338	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	329	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	Q2LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	329	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK068800218	Equity	HONG KONG	317	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	316	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	298	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	298	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	295	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	293	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SCHROEDERS	GB0002405495	Equity	BRITAIN	292	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BP6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	286	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01PQRCAPITAL ON COM USD0.0	14040H105	Equity	UNITED STATES	285	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	281	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01D2HPRICE T ROWE GROUP IN	74144T108	Equity	UNITED STATES	280	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	279	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TELEKOM AUSTRIA(TA)	AT0000720008	Equity	AUSTRIA	269	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BIC	FR0000120966	Equity	FRANCE	266	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	250	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	247	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BELL ALIANT INC	CA07786R2046	Equity	CANADA	244	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001030526	Govt	GERMANY	244	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	243	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01RVISEAGATE TECHNOLOGY PL	G7945M107	Equity	BRITAIN	240	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	237	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	235	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	234	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	234	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	234	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	234	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANCO BILBAO VIZCAJA ARGENTARIA SA	ES0113211835	Equity	SPAIN	234	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANKINTER SA	ES0113679137	Equity	SPAIN	234	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	234	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SACYR VALLEHERMOSO SA	ES0182870214	Equity	SPAIN	234	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ONEX CORP	CA68272K1030	Equity	CANADA	230	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	223	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DOLLARAMA INC	CA2567571075	Equity	CANADA	219	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	217	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BPFCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	215	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	214	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PAINTED PONY PETROLEUM LTD	CA6957811046	Equity	CANADA	204	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01C6CM + T BK CORP USD 0.5	US5261F104	Equity	UNITED STATES	203	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	201	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	192	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VISCOFAN SA	ES0184262212	Equity	SPAIN	189	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRIENDS LIFE GROUP LTD	GG00862W2327	Equity	BRITAIN	189	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828S048	Govt	UNITED STATES	188	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0010171975	Govt	FRANCE	187	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	186	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	186	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	179	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	175	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	175	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	172	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BR2BHB+ CORP USD 5.0	US4937107	Equity	UNITED STATES	168	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AUTOCANADA INC	CA0527782093	Equity	CANADA	167	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MARATHON PETROLEUM CORP	US65585A1025	Equity	UNITED STATES	166	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	COMFORTDELGRO CORP	SG1N31909426	Equity	SINGAPORE	163	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VODAFONE GROUP PLC	GB0084AHK539	Equity	BRITAIN	159	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	157	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	156	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	149	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	145	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	145	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PING AN INSURANCE(GR)CO OF CHINA	CNE1000003X6	Equity	HONG KONG	145	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	143	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	141	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BNXAVAGO TECHNOLOGIES LT	Y04865104	Equity	SINGAPORE	139	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	139	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SOUTHWESTERN ENERGY CO	US8454671095	Equity	UNITED STATES	138	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	133	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	130	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	129	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	126	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	125	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	125	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	124	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	121	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	120	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	120	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AKER SOLUTIONS ASA	N00010215684	Equity	NORWAY	118	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TUI TRAVEL PLC	GB008127RQ77	Equity	BRITAIN	118	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	115	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	114	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01C6OFIFTH THIRD BANCORP N	316773100	Equity	UNITED STATES	112	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANKINTER SA	ES0113679137	Equity	SPAIN	110	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HUBBAY MINERALS INC	CA4436281022	Equity	CANADA	107	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHEUNG KONG(HKLDGS)	HK0001000014	Equity	HONG KONG	106	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED PARCEL SERVICE INC	US9113712068	Equity	UNITED STATES	105	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FOMENTO DE CONSTRUCCIONES Y CONTRA	ES0122060314	Equity	SPAIN	103	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	COLGATE-PALMOLIVE CO	US1941621039	Equity	UNITED STATES	103	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	102	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JEAN COUTU GROUP	CA47215Q1046	Equity	CANADA	100	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DY8INVESCO LTD USD 0.2	G4918T108	Equity	UNITED STATES	98	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	95	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	93	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	92	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DISTRIBUIDORA INTL DE ALIMENTACION	ES0126775032	Equity	SPAIN	92	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01CQ1NORTHERN TRUST CORP U	665859104	Equity	UNITED STATES	90	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	90	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	90	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	88	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	88	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BF3CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	88	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000096989	Equity	HONG KONG	86	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GARBATT DEVELOP	GB0000811801	Equity	BRITAIN	83	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	83	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0011317783	Govt	FRANCE	83	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	82	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	81	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	81	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828NM88	Govt	UNITED STATES	79	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	78	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	78	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001141653	Govt	GERMANY	78	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OPEN TEXT CORP	CA6831Y15068	Equity	CANADA	78	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01E3XWHITBREAD ORD GBP0.76	GB0081KJ1408	Equity	BRITAIN	77	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01CZGKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	77	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	77	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	77	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	75	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0010899765	Govt	FRANCE	75	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	74	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRANCE(GOVT OF)	FR0010949651	Govt	FRANCE	69	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	69	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOSOH CORP	JP3595200001	Equity	JAPAN	69	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	QUALCOMM	US7475251036	Equity	UNITED STATES	68	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	65	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	65	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	65	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	62	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	62	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	60	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	O1BFNCOMERICA INC USD 5.0	200340107	Equity	UNITED STATES	60	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NOMURA HLDGS INC	JP3762600009	Equity	JAPAN	56	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SEVERN TRENT PLC	G80081FH8J72	Equity	BRITAIN	56	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	56	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	53	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PARAMOUNT RESOURCES	CA6593202069	Equity	CANADA	52	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	G2JWMCENWORTH FINL INC USD	37247D106	Equity	UNITED STATES	52	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	50	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	48	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	48	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	XILINX	US9839191015	Equity	UNITED STATES	47	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOURMALINE OIL CORP	CA89156V1067	Equity	CANADA	46	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	03ZZMNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	O1CDNABORIS INDUSTRIES LTD	G6359F103	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INTACT FINANCIAL	CA45823T1066	Equity	CANADA	46	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	45	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	44	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GERMANY(FEDERAL REPUBLIC)	DE0001135069	Govt	GERMANY	44	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	44	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	44	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SHARP CORP	JP3359600008	Equity	JAPAN	43	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BQC HONG KONG(HLDGS)	HK2380111192	Equity	HONG KONG	43	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	O1BMHXL GROUP PLC USD 0.01	G08290102	Equity	BRITAIN	42	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ACTELION	CH0010532478	Equity	SWITZERLAND	42	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	42	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	42	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	40	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	39	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	39	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	39	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FUJIKURA	JP3811000003	Equity	JAPAN	38	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	37	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	37	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CONOCOPHILLIPS	US20825C1045	Equity	UNITED STATES	37	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CA5542821031	Equity	CANADA	36	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828LV45	Govt	UNITED STATES	36	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	STANTEC INC	2854238	Equity	CANADA	36	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WOLSELEY	JE008FNW485	Equity	SWITZERLAND	35	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NEW GOLD INC	CA644531068	Equity	CANADA	35	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	35	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	35	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	35	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	34	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	34	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	33	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	33	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828FF20	Govt	UNITED STATES	33	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	33	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	32	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SEVEN WEST MEDIA LTD	AU0000005WM4	Equity	AUSTRALIA	32	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	31	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	31	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	31	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PACIFIC RUBIALES ENERGY CORP	CA69480U2065	Equity	CANADA	30	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HONG KONG LAND HLDGS	BMG458711990	Equity	HONG KONG	30	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	30	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NTT DOCOMO	JP3166560007	Equity	JAPAN	30	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	28	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KAWASAKI HEAVY INDUSTRIES	JP3224200000	Equity	JAPAN	28	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	28	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TREASURY	G800854QLM75	Govt	BRITAIN	28	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	27	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBISHI CHEMICAL HLDGS CORP	JP3897700005	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CONSTELLATION BRANDS INC	US21036P1084	Equity	UNITED STATES	25	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAIWA HOUSE INDUSTRY CO	JP3505000004	Equity	JAPAN	24	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	24	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TAHOE RESOURCES INC	CA6738681037	Equity	UNITED STATES	23	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO HEAVY INDUSTRIES	JP3405400007	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	22	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	22	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	22	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CREW ENERGY INC	CA2265331074	Equity	CANADA	21	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ST JAMES'S PLACE	G80007669376	Equity	BRITAIN	21	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DENSO CORP	JP3551500006	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HUTCHISON WHAMPOA	HK0013000119	Equity	HONG KONG	20	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	20	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	20	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	20	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOYO SEIKAN GROUP HOLDINGS	JP3613400005	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DOOMO DOME CORP	JP3587600002	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUI MINING & SMELTING CO	JP3888400003	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NSK	JP3720800006	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	19	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RICOH CO	JP3973400009	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FORD MOTOR CO	US3453708600	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	18	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHIBA BANK	JP3511800009	Equity	JAPAN	18	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Equity	HONG KONG	17	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CENTRICA PLC	G8008033F229	Equity	BRITAIN	16	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FUKUOKA FINANCIAL GROUP INC.	JP3805010000	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TAIHEYO CEMENT	JP3449020001	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BOUYGUES	FR0000120503	Equity	FRANCE	16	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HARGREAVES LANSDOWN PLC	G80081V20M25	Equity	BRITAIN	15	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	15	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	YAMAHA CORP	JP3942600002	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NETAPP INC	US64110D1046	Equity	UNITED STATES	14	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	14	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	13	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828SQ48	Govt	UNITED STATES	13	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MTR CORP	HK0066009694	Equity	HONG KONG	13	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	13	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	12	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKYO DOME CORP	JP3587600002	Equity	JAPAN	12	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TRANSOCEAN LTD	CH00408265513	Equity	SWITZERLAND	12	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NSK	JP3720800006	Equity	JAPAN	12	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FUJII HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CORNING INC	US2193501051	Equity	UNITED STATES	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ROCHE HLDG AG	CH0012032048	Equity	SWITZERLAND	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NTT DOCOMO	JP3165650007	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	YASKAWA ELECTRIC CORP	JP3932000007	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KILINK	US9839191015	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FUJIFILM HLDGS CORP	JP3814000000	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HINO MOTORS	JP3792600003	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ESAI CO	JP3160400002	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JTEXT CORP	JP3292200007	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HOKUETSU KISHU PAPER CO	JP3841800000	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CANADA(GOVT OF)	CA135087XC49	Govt	CANADA	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SIA ENGINEERING CO	SG153882771	Equity	SINGAPORE	7	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TREASURY	G8000839R3707	Govt	BRITAIN	7	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	7	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	7	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OKI ELECTRIC INDUSTRY CO	JP3194000000	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CLP HLDGS	HK0002007356	Equity	HONG KONG	7	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CITIZEN HOLDINGS CO LTD	JP3352400000	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBISHI ELECTRIC CORP	JP3902400005	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MATSUI SECURITIES CO	JP3863800003	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OSAKA GAS CO	JP3180400008	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	T&O HOLDINGS INC	JP3539220008	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HANG SENG BANK	HK0011000095	Equity	HONG KONG	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BK NED GEMEENTEN	NL0000120269	Corp	NETHERLANDS	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JX HLDGS INC	JP3386450005	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AGEAS SA/NV	BE0974264930	Equity	BELGIUM	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE	HK0291001490	Equity	HONG KONG	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CREDIT SAISON CO	JP3271400008	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EXPRESS SCRIPTS HLDG CO	US30219G1085	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOHO ZINC CO	JP3599000001	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HENDERSON LAND DEVELOPMENT CO	HK0012000102	Equity	HONG KONG	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SHINSEI BANK	JP3729000004	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OBAYASHI CORP	JP3190000004	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SNAM	IT0003153415	Equity	ITALY	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MTSUI O.S.K.LINES	JP3362700001	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FURUKAWA ELECTRIC CO	JP3827200001	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO OSAKA CEMENT CO	JP3400900001	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TPG	AU000000TPPM6	Equity	AUSTRALIA	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TUI TRAVEL PLC	G80081Z7RQ77	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ODAKYU ELECTRIC RAILWAY CO	JP3196000008	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ATHABASCA OIL CORP	CA04682R1073	Equity	CANADA	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CARLSBERG	DK0010181759	Equity	DENMARK	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	COMPAGNIE DE ST-GOBAIN	FR0000125007	Equity	FRANCE	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BELGACOM	BE00093810273	Equity	BELGIUM	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MTSUI & CO	JP3893600001	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GALAXY ENTERTAINMENT GROUP	HK0027032686	Equity	HONG KONG	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	COMSYS HOLDINGS CORP	JP3305530002	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	YOKOGAWA ELECTRIC CORP	JP3955000009	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SABMILLER PLC	G80004835483	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NISSHINBO HLDGS INC	JP3678000005	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HONG KONG & CHINA GAS CO	HK0003000038	Equity	HONG KONG	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	2	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ITOCHU CORP	JP3143600009	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828H140	Govt	UNITED STATES	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HONG KONG LAND HLDGS	BMG4587L1090	Equity	HONG KONG	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKUYAMA CORP	JP3625000009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	COMPASS GROUP	G80005331532	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WHARF(HLDGS)	HK0004000045	Equity	HONG KONG	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NISSHIN SEIFUN GROUP INC	JP3676800000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VIACOM INC	US92553P2011	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DENTSU INC	JP3551520004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SAPPORO HLDGS	JP3320800000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SONY FINANCIAL HOLDINGS INC	JP3435350008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAIICHI SANKYO COMPANY LIMITED	JP3475350009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PETROFAC	G80080H2K534	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DEVON ENERGY CORP(NEW)	US25179M1036	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BABCOCK INTERNATIONAL GROUP	G8000967037	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON SODA CO	JP3726200003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BOC HONG KONG(HLDGS)	HK3288011192	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAINIPPON SCREEN MANUFACTURING CO	JP3494600004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON TELEGRAPH & TELEPHONE CORP	JP3735400008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HARGREAVES LANSDOWN PLC	G80081VZ0M25	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ISUZU MOTORS	JP3137200006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FURUKAWA CO	JP3826800009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	STANDARD CHARTERED PLC	G800040B2847	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TREASURY	G80085AQLM75	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JAPAN STEEL WORKS	JP3721400004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WEIR GROUP	G80009465807	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CISCO SYSTEMS INC	US17275R1023	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TAIHEYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BED BATH AND BEYOND	US0758961009	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CANADA(GOVT OF)	CA135087W211	Govt	CANADA	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GII HOLDINGS	JP3174410005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	COMMERZBANK AG	DE000CBK1001	Equity	GERMANY	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SMITHS GROUP	G80081WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	STANDARD LIFE PLC	G800816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SMITH & NEPHEW	G80009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MITSUI ENGINEERING & SHIPBUILDING	JP3891600003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KAWASAKI KISEN KAISHA	JP3223800008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MONSTER BEV CORP	US6117401017	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LANDWIRTSCHAFTLICHE RENTENBANK	US515110AV64	Corp	GERMANY	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOHO CO(FILM)	JP3598600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LMVM MOET-HENNESSY LOUIS VUITTON	FR0000121014	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRIENDS LIFE GROUP LTD	G000862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NIPPON SUISAN KAISHA	JP3718800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRIENDS LIFE GROUP LTD	G000862W2327	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AINOMOTO CO INC	JP3119600009	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKYO GAS CO	JP3573000001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MORRISON(WM.)SUPERMARKETS	G80006043169	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF Total					1,977,775	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	FAST RETAILING CO	JP3802300008	Equity	JAPAN	3,609	0.06%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	3,609	0.06%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	3,609	0.06%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	KONIMATSU	JP3304200003	Equity	JAPAN	3,609	0.06%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	KONICA MINOLTA	JP3300600008	Equity	JAPAN	3,609	0.06%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	JGC CORP	JP3667600005	Equity	JAPAN	3,609	0.06%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	AEON CO	JP3388200002	Equity	JAPAN	3,609	0.06%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	KURARAY CO	JP3269600007	Equity	JAPAN	3,609	0.06%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	3,609	0.06%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	JAPAN TOBACCO INC	JP3726800000	Equity	JAPAN	2,498	0.04%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	ANADARKO PETROLEUM CORP	US0325111070	Equity	UNITED STATES	1,086	0.02%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	1,086	0.02%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	AMERICAN INTERNATIONAL GROUP INC	US0268747849	Equity	UNITED STATES	1,086	0.02%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	APACHE CORP	US0374111054	Equity	UNITED STATES	1,086	0.02%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	DU PONT(E.I.)DE NEMOURS & CO	US2635341090	Equity	UNITED STATES	1,003	0.02%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	ANALOG DEVICES INC	US0326541051	Equity	UNITED STATES	982	0.02%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	940	0.02%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	VALERO ENERGY CORP(NEW)	US91913Y1001	Equity	UNITED STATES	871	0.01%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	ALLSTATE CORP COM	US0200021014	Equity	UNITED STATES	625	0.01%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	APPLIED MATERIALS	US0382221051	Equity	UNITED STATES	583	0.01%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	ARCHER DANIELS MIDLAND CO	US0394831020	Equity	UNITED STATES	500	0.01%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	COMCAST CORP NEW	US20030N1019	Equity	UNITED STATES	484	0.01%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	AMGEN	US0311621009	Equity	UNITED STATES	472	0.01%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	HESS CORP	US42809H1077	Equity	UNITED STATES	393	0.01%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	232	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	FANUC CORP	JP3802400006	Equity	JAPAN	171	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	AMERICAN ELECTRIC POWER CO INC	US0255371017	Equity	UNITED STATES	119	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	AFLAC INC	US0010551028	Equity	UNITED STATES	84	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	ALCOA INC	US0138171014	Equity	UNITED STATES	80	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	AMAZON COM INC	US0231351067	Equity	UNITED STATES	67	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	19	0.00%
UBS ETF - MSCI AC Asia ex Japan Infrastructure UCITS ETF Total					46,948	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	01N1GLAXOSMITH ORD GBP0.2	G80009252882	Equity	BRITAIN	24,769	0.58%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	01N1KCARNAVAL PLC USD 1.66	G80031215220	Equity	UNITED STATES	10,697	0.25%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	01EUUVIVENDI SA EUR 5.5	FR0000127771	Equity	FRANCE	8,603	0.20%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	01DVHCAPTA PLC 2P	G800032300620	Equity	BRITAIN	7,130	0.17%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	5,858	0.14%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	5,858	0.14%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	SHIRE PLC	JE0082QKY057	Equity	BRITAIN	5,858	0.14%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	5,858	0.14%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	5,858	0.14%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	BP ORD	G80007980591	Equity	BRITAIN	5,858	0.14%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	5,858	0.14%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	01K80TUI TRAVEL PLC 0.1P	G8008127RQ77	Equity	BRITAIN	5,125	0.12%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	ASTRAZENECA PLC	G80009895292	Equity	BRITAIN	5,003	0.12%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	GLAXOSMITHKLINE	G80009252882	Equity	BRITAIN	5,003	0.12%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	5,003	0.12%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	BT GROUP	G80030913577	Equity	BRITAIN	5,003	0.12%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	BARCLAYS	G80031348658	Equity	BRITAIN	5,003	0.12%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	ADIDAS AG	DE000A1EWWW0	Equity	GERMANY	4,996	0.12%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	AIRBUS GROUP NV	NL0000235190	Equity	FRANCE	4,996	0.12%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	PRUDENTIAL	G80007099541	Equity	BRITAIN	4,295	0.10%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	NEXT PLC	G80032089663	Equity	BRITAIN	3,944	0.09%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	SSE PLC	G80007980733	Equity	BRITAIN	3,267	0.08%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	MARKS & SPENCER GROUP	G80031274896	Equity	BRITAIN	3,112	0.07%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	TESCO	G80008847096	Equity	BRITAIN	2,904	0.07%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	01DYPJOHNSON MATTHEY PLC G	G8000870FP560	Equity	BRITAIN	2,820	0.07%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	SHIRE PLC	JE0082QKY057	Equity	BRITAIN	2,588	0.06%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	2,438	0.06%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	01BEOBT GROUP ORD GBP0.05	G80030913577	Equity	BRITAIN	2,274	0.05%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	DIAGEO	G80002374006	Equity	BRITAIN	2,116	0.05%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	BG GROUP	G80008762899	Equity	BRITAIN	1,990	0.05%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	ITV	G80033986497	Equity	BRITAIN	1,346	0.03%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	LEGAL & GENERAL GROUP	G80005603997	Equity	BRITAIN	1,233	0.03%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	VEOLIA ENVIRONNEME	FR0000124141	Equity	FRANCE	1,175	0.03%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	749	0.02%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	CARNIVAL	G80031215220	Equity	UNITED STATES	374	0.01%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	BT GROUP	G80030913577	Equity	BRITAIN	326	0.01%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	IMPERIAL TOBACCO GROUP	G80004544929	Equity	BRITAIN	251	0.01%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FT1UNTED KINGDOM GILT 3	G8008BUNQY21	Govt	BRITAIN	251	0.01%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135481	Govt	GERMANY	251	0.01%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSUBELGIUM GOVERNMENT 4.2	BE00003321308	Govt	BELGIUM	251	0.01%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010192997	Govt	FRANCE	251	0.01%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	USTR UNITED STATES TREAS 2	912828L21	Govt	UNITED STATES	245	0.01%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSZNETHERLANDS GOVERNMENT	NL0010200606	Govt	NETHERLANDS	238	0.01%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSZNETHERLANDS GOVERN 4.	NL0000102234	Govt	NETHERLANDS	194	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	BRITISH AMERICAN TOBACCO	G80002875804	Equity	BRITAIN	179	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSWBUNDES OBLIGATION 0.5	DE0001141695	Govt	GERMANY	178	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSWFRANCE GOVERNMENT BO	FR0011982776	Govt	FRANCE	157	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	L'OREAL	FR0000120321	Equity	FRANCE	149	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000291972	Govt	BELGIUM	113	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	RIO TINTO PLC	G80007188757	Equity	BRITAIN	86	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSUBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	84	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010112052	Govt	FRANCE	81	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135275	Govt	GERMANY	68	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSZNETHERLANDS GOVERN 2.	NL0010071189	Govt	NETHERLANDS	57	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000324336	Govt	BELGIUM	40	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	BARCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	28	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	BP ORD	G80007980591	Equity	BRITAIN	22	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000331406	Govt	BELGIUM	8	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011337880	Govt	FRANCE	8	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	8	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	034GISWEDEN INFLATION UN	SE0000556599	Govt	SWEDEN	0	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	USTR UNITED STATES TREAS 1	912828VA5	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	01XQBANCA POPOLARE DELL'E	IT0000066123	Equity	ITALY	0	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011059088	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	01KIKCAIXABANK SA EUR 1.0	ES0140609019	Equity	SPAIN	0	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	01FSSCHINA MERCHANTS HOLDI	HK0144000764	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000312216	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF	02FSUBELGIUM GOVERNMENT BO	BE0000329384	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI Europe Infrastructure 20/35 UCITS ETF Total					172,486	

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - STOXX Global Rare Earth UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	30,435	0.51%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	30,212	0.51%
UBS ETF - STOXX Global Rare Earth UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	29,940	0.51%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	28,977	0.49%
UBS ETF - STOXX Global Rare Earth UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	27,739	0.47%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	27,198	0.46%
UBS ETF - STOXX Global Rare Earth UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	26,615	0.45%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SNAM	IT0003153415	Equity	ITALY	26,223	0.44%
UBS ETF - STOXX Global Rare Earth UCITS ETF	KYOCERA CORP	JP3246900002	Equity	JAPAN	25,814	0.44%
UBS ETF - STOXX Global Rare Earth UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	16,346	0.28%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01E8ITECHNOLOGY NPV	AU000000TNE8	Equity	AUSTRALIA	11,644	0.20%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01FW3XERO LTD NPV	NZXR0E000152	Equity	NEW ZEALAND	11,644	0.20%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01K7GBT INVESTMENT MANAGEM	AU000000BT11	Equity	AUSTRALIA	11,644	0.20%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	11,644	0.20%
UBS ETF - STOXX Global Rare Earth UCITS ETF	037KNALTICE SA EUR 0.01	LU1014539529	Equity	LUXEMBOURG	11,644	0.20%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01R3TFREEDOM FO NPV	AU000000FNP3	Equity	AUSTRALIA	10,938	0.19%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01YC9STEADFAST GROUP LTD N	AU000000SDF8	Equity	AUSTRALIA	10,584	0.18%
UBS ETF - STOXX Global Rare Earth UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	8,939	0.15%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ENI SPA ENTE NAZIONALE	IT0003132476	Equity	ITALY	8,298	0.14%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	8,195	0.14%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BHP BILLITON	GB0000566504	Equity	BRITAIN	8,144	0.14%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	7,042	0.12%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	6,958	0.12%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	6,854	0.12%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02KKLPET LTD NPV	AU000000PPC5	Equity	AUSTRALIA	6,030	0.10%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ENEL SPA	IT0003128367	Equity	ITALY	6,007	0.10%
UBS ETF - STOXX Global Rare Earth UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	5,792	0.10%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	5,503	0.09%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	5,164	0.09%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	4,874	0.08%
UBS ETF - STOXX Global Rare Earth UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	4,752	0.08%
UBS ETF - STOXX Global Rare Earth UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	4,748	0.08%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	4,627	0.08%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	4,425	0.07%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	4,157	0.07%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01E4BLACKMORES LTD NPV	AU000000BKL7	Equity	AUSTRALIA	3,916	0.07%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	3,802	0.06%
UBS ETF - STOXX Global Rare Earth UCITS ETF	VOLKSWAGEN AG	DE0007656039	Equity	GERMANY	3,736	0.06%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	3,718	0.06%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NISSAN MOTOR CO	JP3672400003	Equity	JAPAN	3,559	0.06%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BANCO BILBAO VIZCAUA ARGENTARIA SA	ES0113211835	Equity	SPAIN	3,519	0.06%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SNAM	IT0003153415	Equity	ITALY	3,326	0.06%
UBS ETF - STOXX Global Rare Earth UCITS ETF	0366VOCATION LTD NPV	AU000000VET1	Equity	AUSTRALIA	3,294	0.06%
UBS ETF - STOXX Global Rare Earth UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	3,255	0.06%
UBS ETF - STOXX Global Rare Earth UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	3,065	0.05%
UBS ETF - STOXX Global Rare Earth UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	2,886	0.05%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01E4MFINBAR GROUP LTD NPV	AU000000FR19	Equity	AUSTRALIA	2,780	0.05%
UBS ETF - STOXX Global Rare Earth UCITS ETF	036NWPACT GROUP HOLDINGS L	AU000000PGH3	Equity	AUSTRALIA	2,769	0.05%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	2,709	0.05%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRENCH REPUBLIC	FR0011708080	Govt	FRANCE	2,693	0.05%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TAKEDA PHARMACEUTICAL CO	JP3463000004	Equity	JAPAN	2,675	0.05%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02LZUGBST HOLDINGS LTD NPV	AU000000GBT8	Equity	AUSTRALIA	2,609	0.04%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	2,588	0.04%
UBS ETF - STOXX Global Rare Earth UCITS ETF	KONE OYJ	FI0009013403	Equity	FINLAND	2,459	0.04%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SWATCH GROUP	CH0001225151	Equity	SWITZERLAND	2,190	0.04%
UBS ETF - STOXX Global Rare Earth UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	2,168	0.04%
UBS ETF - STOXX Global Rare Earth UCITS ETF	Q2D68SEALUNK TRAVEL GROUP	AU000000SLK1	Equity	AUSTRALIA	2,151	0.04%
UBS ETF - STOXX Global Rare Earth UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	2,000	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	EXPERIAN PLC	GB00819NLV48	Equity	BRITAIN	1,956	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	1,953	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SUN LIFE FINANCIAL	CA8667961053	Equity	CANADA	1,948	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	1,948	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BCE INC	CA05534B7604	Equity	CANADA	1,948	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	1,947	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	UNITED UTILITIES GROUP PLC	GB00839JM442	Equity	BRITAIN	1,867	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	STORA ENSO OYJ	FI0009005961	Equity	FINLAND	1,860	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02I9HDWS LTD	AU000000DW53	Equity	AUSTRALIA	1,840	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	THOMSON REUTERS	CA8849031056	Equity	UNITED STATES	1,686	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	POWER CORP OF CANADA	CY392391016	Equity	CANADA	1,680	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	LIJAO SA	FR0004025913	Equity	FRANCE	1,653	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	027AYICAR ASIA LTD NPV	AU000000CQ8	Equity	AUSTRALIA	1,653	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BARRATT DEVELOP	GB0000811801	Equity	BRITAIN	1,633	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	UBS AG	B18Y7JA	Equity	SWITZERLAND	1,598	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	REXEL	FR0010451203	Equity	FRANCE	1,453	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	1,390	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SODEXO	FR0000121220	Equity	FRANCE	1,374	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ARCELMITTAL SA	LU0323134006	Equity	LUXEMBOURG	1,337	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BRITISH AMERICAN TOBACCO	GB0002875804	Equity	BRITAIN	1,311	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ABB LTD	7108899	Equity	SWITZERLAND	1,280	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	EUTELSAT COMMUNICATIONS	FR0010221234	Equity	FRANCE	1,222	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	VINCI	FR0000125486	Equity	FRANCE	1,219	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	1,208	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	WILMAR INTERNATIONAL LTD	SG1756930848	Equity	SINGAPORE	1,164	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02N3GTITAN ENERGY SERVICES	AU000000TTN6	Equity	AUSTRALIA	1,145	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	PETROLEUM GEO SERVICES ASA	NO0010199151	Equity	NORWAY	1,103	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ASTELLAS	JP3942400007	Equity	JAPAN	1,062	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02BSMRVOLWOLF HOLDINGS L	AU000000RWH6	Equity	AUSTRALIA	1,045	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	THALES	FR0000121329	Equity	FRANCE	1,034	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	1,016	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CASINO GUICHARD-PERRACHON	FR0000125585	Equity	FRANCE	985	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SHIONOGI & CO	JP3347200002	Equity	JAPAN	970	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CASIO COMPUTER CO	JP3209000003	Equity	JAPAN	954	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NH FOODS LTD	JP3743000006	Equity	JAPAN	941	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	937	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SUMITOMO CHEMICAL CO	JP3401400001	Equity	JAPAN	932	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	909	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ASHTREAD GROUP	GB0000536739	Equity	BRITAIN	905	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	IMPERIAL TOBACCO GROUP	GB0004544929	Equity	BRITAIN	894	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	JAZZTEL	GB0085TMSF21	Equity	BRITAIN	893	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ANTOFAGASTA	GB0000456144	Equity	BRITAIN	888	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	034T3OZFOREX GROUP LTD AUD	AU000000OFX5	Equity	AUSTRALIA	873	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ZODIAC AEROSPACE	FR0000125684	Equity	FRANCE	854	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ISETAN MITSUKOSHI HLDGS LTD	JP3894900004	Equity	JAPAN	836	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	OLYMPUS CORP	JP3201200007	Equity	JAPAN	834	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02JDBVILLA WORLD LTD NPV	AU000000VLW0	Equity	AUSTRALIA	823	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	822	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	819	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	EDENRED	FR0010908533	Equity	FRANCE	803	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	DIAGEO	GB0002374006	Equity	BRITAIN	794	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	793	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	LUNDIN MINING CORP COM	CAS503721063	Equity	CANADA	773	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CHRISTIAN DIOR	FR0000130403	Equity	FRANCE	773	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	767	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01DMMONEY3 CORP LTD NPV	AU000000MNY1	Equity	AUSTRALIA	764	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	N.G.K.INSULATORS	JP3695200000	Equity	JAPAN	754	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	743	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01E4MEQUITY TRUSTEES LTD N	AU000000EQT1	Equity	AUSTRALIA	734	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - STOXX Global Rare Earth UCITS ETF	OJI HOLDINGS	JP3174410005	Equity	JAPAN	730	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SWISS RE AG	CH0126881561	Equity	SWITZERLAND	724	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TOBU RAILWAY CO	JP3597800006	Equity	JAPAN	724	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	GS YUASA CORP	JP3385820000	Equity	JAPAN	716	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	MITSUBISHI MATERIALS CORP	JP3903000002	Equity	JAPAN	707	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	DAIWA SECS	JP3502200003	Equity	JAPAN	691	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TENARIS S.A.	LU0156801721	Equity	LUXEMBOURG	685	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	OLKIJUMBO INTERACTIVE LTD	AU0000000I00	Equity	AUSTRALIA	683	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	660	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	Q2D68SEALINK TRAVEL GROUP	AU0000000SLK1	Equity	AUSTRALIA	652	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	652	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	637	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CARGOTEC CORPORATION	FI0009013429	Equity	FINLAND	618	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	611	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SINGAPORE TECHNOLOGIES ENGINEERING	SG1F60858221	Equity	SINGAPORE	611	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BOC HONG KONG(HLDGS)	HK2388011192	Equity	HONG KONG	598	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	KEISEI ELECTRIC RAILWAY CO	JP3278600006	Equity	JAPAN	589	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	581	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	574	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE(GOVT OF)	FR0010415331	Govt	FRANCE	563	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	GALP ENERGIA SGPS	PTGAL0A0M0029	Equity	PORTUGAL	526	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TELEKOM AUSTRIA(AITA)	AT0000720008	Equity	AUSTRIA	525	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	502	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	Q2JGBWARRNABOOL CHEESE +	AU000000WC81	Equity	AUSTRALIA	483	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	481	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	INTERNATIONAL CONSOLIDATED AIRL GRP	BSM6XQ7	Equity	BRITAIN	480	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	KEPPEL CORP	SG1U68934629	Equity	SINGAPORE	474	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01DUTPATTIES FOODS LTD NPV	AU000000PFL7	Equity	AUSTRALIA	467	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CHEUNG KONG(HLDGS)	HK0001000014	Equity	HONG KONG	467	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	458	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SECOM CO	JP3421800008	Equity	JAPAN	451	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	437	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	HUSKY ENERGY INC	CA4480551031	Equity	CANADA	432	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	432	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BANKERS PETROLEUM	CA0662863038	Equity	CANADA	431	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	UNIGA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	427	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NATIXIS	FR0000120685	Equity	FRANCE	415	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SINGAPORE EXCHANGE	SG1L26887955	Equity	SINGAPORE	415	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	GROUPE ELIOTUNNEL SA	FR0010533075	Equity	FRANCE	413	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	STARBUCKS CORP	US8552441094	Equity	UNITED STATES	407	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01E7XWASHINGTON H SOUL PAT	AU000000SOL3	Equity	AUSTRALIA	402	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	391	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	389	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	LUXOTTICA GROUP	IT0001479374	Equity	ITALY	376	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	375	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	VOLKSWAGEN AG	DE0007664005	Equity	GERMANY	373	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	358	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02LV2SILVER CHEF LTD NPV	AU000000SIV4	Equity	AUSTRALIA	350	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	REPSOL SA	ES0173516115	Equity	SPAIN	337	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01QSDMYSTATE LTD NPV	AU000000MYSO	Equity	AUSTRALIA	333	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SEKISUI HOUSE	JP3420600003	Equity	JAPAN	327	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	GLOBAL LOGISTIC PROPERTIES LTD	SG2C26962630	Equity	SINGAPORE	325	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TOKIO MARINE HLDGS INC	JP3910660004	Equity	JAPAN	291	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	GRAN TERRA ENERGY INC	US3850071016	Equity	CANADA	288	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3400900001	Equity	JAPAN	280	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ADVANTAGE OIL & GAS LTD	CA0076571018	Equity	CANADA	268	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SWIRE PACIFIC	HK0019000162	Equity	HONG KONG	267	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CARSales.COM LTD	AU000000CR20	Equity	AUSTRALIA	263	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CHINA RESOURCES POWER HLDGS CO	HK0836012952	Equity	HONG KONG	260	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	EBARA CORP	JP3166000004	Equity	JAPAN	250	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SWISSCOM AG	CH0008742519	Equity	SWITZERLAND	245	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	KDDI CORPORATION	JP3496400007	Equity	JAPAN	239	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	233	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ANA HOLDINGS	JP3429800000	Equity	JAPAN	220	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	216	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NIKON CORP	JP3657400002	Equity	JAPAN	215	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	196	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SCHROEDERS	GB0002405495	Equity	BRITAIN	187	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BIC	FR0000120966	Equity	FRANCE	184	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	184	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ASAHI KASEI CORP	JP3111200006	Equity	JAPAN	184	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	180	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BELL ALJANT INC	CA07786R2046	Equity	CANADA	176	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01E7RREECE AUSTRALIA LTD N	AU000000REH4	Equity	AUSTRALIA	173	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	EMPIRE CO	CA2918434077	Equity	CANADA	169	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ONEX CORP	CA68272K1030	Equity	CANADA	163	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	Q2NAZALLIANCE AVIATION SER	AU000000AQZ6	Equity	AUSTRALIA	161	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	158	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	LEGACY OIL & GAS INC	CA5247015053	Equity	CANADA	152	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	YOOX SPA	IT0003540470	Equity	ITALY	150	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	PAINTED PONY PETROLEUM LTD	CA6957811046	Equity	CANADA	150	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NKSI HLDGS INC	JP3165000005	Equity	JAPAN	149	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	0321ESHINE CORPORATE LTD N	AU000000SHJ1	Equity	AUSTRALIA	148	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	146	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	DAIKIN INDUSTRIES	JP3481800005	Equity	JAPAN	139	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02J3WNEW HOPE CORP LTD NPV	AU000000NHC7	Equity	AUSTRALIA	137	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	E.ON	DE000EONAG999	Equity	GERMANY	135	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02IKOQAKTON LTD NPV	AU000000OKN6	Equity	AUSTRALIA	134	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NIPPON EXPRESS CO	JP3729400006	Equity	JAPAN	131	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	POWER	HK0006000050	Equity	HONG KONG	129	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	HANG LUNG PROPERTIES	HK0101000591	Equity	HONG KONG	127	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SWATCH GROUP AG/THE	CH0012255144	Equity	SWITZERLAND	126	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BOEING CO/THE	US0970231058	Equity	UNITED STATES	123	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	AUTOCANADA INC	CA0527782093	Equity	CANADA	120	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	COMFORTDELGRO CORP	SG1N31909426	Equity	SINGAPORE	116	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	WIENERBERGER AG	AT0000831706	Equity	AUSTRIA	115	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE(GOVT OF)	FR0117836652	Govt	FRANCE	114	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	110	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	110	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	107	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	LAGARDERE GROUP S.C.A.	FR0000130213	Equity	FRANCE	107	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	PING AN INSURANCE(GRICO OF CHINA	CNE1000003X6	Equity	HONG KONG	105	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ENERFLEX LTD	CA29269R1055	Equity	CANADA	104	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	AIMIA INC	CA0890001037	Equity	CANADA	102	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	B&B SYSTEMS	GB0002634946	Equity	BRITAIN	99	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ZUMTOBEL AG	AT0000837307	Equity	AUSTRIA	98	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TOPPAN PRINTING CO	JP3629000005	Equity	JAPAN	98	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TMX GROUP LTD	CA87262K1057	Equity	CANADA	95	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ASSA ABLOY	SE0000255648	Equity	SWEDEN	93	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CHINA LIFE INSURANCE CO	CNE1000002L3	Equity	HONG KONG	89	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NIPPON KAYAKU CO	JP3694400007	Equity	JAPAN	88	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	87	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	AKER SOLUTIONS ASA	NO0010215684	Equity	NORWAY	79	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	HUDBAY MINERALS INC	CA4436281022	Equity	CANADA	75	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	GEBERIT	CH0030170408	Equity	SWITZERLAND	74	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	HENKEL AG	DE0006048408	Equity	GERMANY	74	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	JEAN COUTU GROUP	CA47215Q1046	Equity	CANADA		0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - STOXX Global Rare Earth UCITS ETF	FINNING INTERNATIONAL INC	CA3180714048	Equity	CANADA	68	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	66	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	O1ESORURALCO HOLDINGS LTD	AU000000RHL9	Equity	AUSTRALIA	63	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	MANITOBA TELECOM SERVICES	CA5634861093	Equity	CANADA	60	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	OPEN TEXT CORP	CA6837151068	Equity	CANADA	57	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BELLATRIX EXPLORATION LTD	CA0783141017	Equity	CANADA	55	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	47	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	GROUPE BRUXELLES LAMBERT(NEW)	BE0003797140	Equity	BELGIUM	41	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	EDP - ENERGIAS DE PORTUGAL SA	PTEDPOAM0009	Equity	PORTUGAL	39	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	PARAMOUNT RESOURCES	CA6993202069	Equity	CANADA	38	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TOURMALINE OIL CORP	CA89156V1067	Equity	CANADA	34	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	INTACT FINANCIAL	CA45823T1066	Equity	CANADA	34	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	HERMES INTERNATIONAL	FR0000052292	Equity	FRANCE	31	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	PENGROWTH ENERGY CORP	CA70706P1045	Equity	CANADA	29	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	INTERNATIONAL BUSINESS MACHINES COR	US4592001014	Equity	UNITED STATES	28	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	28	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	MACDONALD DETTWILER & ASSOCIATES	CA5542821031	Equity	CANADA	26	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	STANTEC INC	2854238	Equity	CANADA	26	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NEW GOLD INC	CA6445351068	Equity	CANADA	26	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SEVEN WEST MEDIA LTD	AU0000005WM4	Equity	AUSTRALIA	23	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	G36ARAFFINITY EDUCATION GR	AU00000004F3	Equity	AUSTRALIA	23	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	PACIFIC RUBIALES ENERGY CORP	CA69480U2065	Equity	CANADA	22	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRIENDS LIFE GROUP LTD	GG000862W2327	Equity	BRITAIN	22	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FRANCE(GOVT OF)	FR001171975	Govt	FRANCE	21	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	HEIWA REAL ESTATE CO	JP3834800009	Equity	JAPAN	21	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	VODAFONE GROUP PLC	GB00084HKS39	Equity	BRITAIN	18	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TAHOE RESOURCES INC	CA87386H1037	Equity	UNITED STATES	17	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CREW ENERGY INC	CA2265331074	Equity	CANADA	15	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	14	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	WENDEL INVESTISSEMENT	FR0000121204	Equity	FRANCE	9	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	UNIQA INSURANCE GROUP AG	AT0000821103	Equity	AUSTRIA	9	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	HSBC HLDGS	6158163	Equity	BRITAIN	7	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TOTO	JP3596200000	Equity	JAPAN	7	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	6	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SIA ENGINEERING CO	SG153882771	Equity	SINGAPORE	6	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	RUSSEL METALS INC	CA7819036046	Equity	CANADA	5	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	GERMAN FEDERAL REPUBLIC	DE0001135069	Govt	GERMANY	5	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	3	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	3	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CANYON SERVICES GROUP INC	CA1388731046	Equity	CANADA	3	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ASTRAZENECA PLC	GB0008985292	Equity	BRITAIN	2	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CRH	IE0001827041	Equity	BRITAIN	2	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BNP PARIBAS	FR0000131104	Equity	FRANCE	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BELGACOM	BE0003810273	Equity	BELGIUM	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TGS NOPEC GEOPHYSICAL CO ASA	NO0003078800	Equity	NORWAY	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SUMITOMO METAL MINING CO	JP3402600005	Equity	JAPAN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	HSBC HLDGS	0540528	Equity	BRITAIN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	DAI NIPPON PRINTING CO	JP3493800001	Equity	JAPAN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TELENET GROUP HLDG NV	BE0003826436	Equity	BELGIUM	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BARCLAYS	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	WEIR GROUP	GB0009465807	Equity	BRITAIN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	KIKKOMAN CORP	JP3240400006	Equity	JAPAN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	JFE HOLDINGS INC	JP3386030005	Equity	JAPAN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TAIHEIYO CEMENT	JP3449020001	Equity	JAPAN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ORANGE	FR0000133308	Equity	FRANCE	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FUJI HEAVY INDUSTRIES	JP3814800003	Equity	JAPAN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SMITHS GROUP	GB0081WY2338	Equity	BRITAIN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	STANDARD LIFE PLC	GB00816KPT44	Equity	BRITAIN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	HONG KONG EXCHANGES & CLEARING	HK0388045442	Equity	HONG KONG	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SMITH & NEPHEW	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	Equity	JAPAN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SUMITOMO MITSUI TR HLDGS INC	JP3892100003	Equity	JAPAN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CHINA OVERSEAS LAND & INVESTMNTS	HK0688002218	Equity	HONG KONG	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001119956	Govt	GERMANY	0	0.00%
					636,250	
Grand Total					606,394,217	