

Collateral Held By Sub Fund (EUR) - 30 June 2015

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - FTSE 250 UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	148,816	0.66%
UBS ETF - FTSE 250 UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	123,369	0.55%
UBS ETF - FTSE 250 UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	78,942	0.35%
UBS ETF - FTSE 250 UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	61,104	0.27%
UBS ETF - FTSE 250 UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	59,430	0.26%
UBS ETF - FTSE 250 UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	52,953	0.24%
UBS ETF - FTSE 250 UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	52,533	0.23%
UBS ETF - FTSE 250 UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	52,073	0.23%
UBS ETF - FTSE 250 UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010466938	Govt	FRANCE	47,450	0.21%
UBS ETF - FTSE 250 UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	41,762	0.19%
UBS ETF - FTSE 250 UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	41,408	0.18%
UBS ETF - FTSE 250 UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	34,790	0.15%
UBS ETF - FTSE 250 UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	32,196	0.14%
UBS ETF - FTSE 250 UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	27,129	0.12%
UBS ETF - FTSE 250 UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	26,852	0.12%
UBS ETF - FTSE 250 UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	26,654	0.12%
UBS ETF - FTSE 250 UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	26,290	0.12%
UBS ETF - FTSE 250 UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	25,900	0.11%
UBS ETF - FTSE 250 UCITS ETF	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Equity	HONG KONG	25,863	0.11%
UBS ETF - FTSE 250 UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	25,861	0.11%
UBS ETF - FTSE 250 UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	25,501	0.11%
UBS ETF - FTSE 250 UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	24,894	0.11%
UBS ETF - FTSE 250 UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	24,318	0.11%
UBS ETF - FTSE 250 UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	23,998	0.11%
UBS ETF - FTSE 250 UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	22,817	0.10%
UBS ETF - FTSE 250 UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	22,638	0.10%
UBS ETF - FTSE 250 UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	22,543	0.10%
UBS ETF - FTSE 250 UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	22,089	0.10%
UBS ETF - FTSE 250 UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	20,701	0.09%
UBS ETF - FTSE 250 UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	20,385	0.09%
UBS ETF - FTSE 250 UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	20,169	0.09%
UBS ETF - FTSE 250 UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	19,960	0.09%
UBS ETF - FTSE 250 UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	19,340	0.09%
UBS ETF - FTSE 250 UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	19,135	0.08%
UBS ETF - FTSE 250 UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	18,894	0.08%
UBS ETF - FTSE 250 UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	18,806	0.08%
UBS ETF - FTSE 250 UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	16,701	0.07%
UBS ETF - FTSE 250 UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	16,548	0.07%
UBS ETF - FTSE 250 UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	16,310	0.07%
UBS ETF - FTSE 250 UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	15,385	0.07%
UBS ETF - FTSE 250 UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	15,315	0.07%
UBS ETF - FTSE 250 UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010949651	Govt	FRANCE	15,259	0.07%
UBS ETF - FTSE 250 UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	15,041	0.07%
UBS ETF - FTSE 250 UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	14,916	0.07%
UBS ETF - FTSE 250 UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	14,903	0.07%
UBS ETF - FTSE 250 UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	14,104	0.06%
UBS ETF - FTSE 250 UCITS ETF	WHITBREAD PLC	GB0081KU408	Equity	BRITAIN	14,097	0.06%
UBS ETF - FTSE 250 UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	13,988	0.06%
UBS ETF - FTSE 250 UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	13,812	0.06%
UBS ETF - FTSE 250 UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	13,768	0.06%
UBS ETF - FTSE 250 UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	13,244	0.06%
UBS ETF - FTSE 250 UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	12,953	0.06%
UBS ETF - FTSE 250 UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	12,867	0.06%
UBS ETF - FTSE 250 UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	12,424	0.06%
UBS ETF - FTSE 250 UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	12,025	0.05%
UBS ETF - FTSE 250 UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	11,867	0.05%
UBS ETF - FTSE 250 UCITS ETF	01BMMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	11,819	0.05%
UBS ETF - FTSE 250 UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	11,515	0.05%
UBS ETF - FTSE 250 UCITS ETF	AURIZON HOLDINGS LTD	AU000000A2J1	Equity	AUSTRALIA	11,223	0.05%
UBS ETF - FTSE 250 UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	11,216	0.05%
UBS ETF - FTSE 250 UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	11,109	0.05%
UBS ETF - FTSE 250 UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	10,944	0.05%
UBS ETF - FTSE 250 UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	10,785	0.05%
UBS ETF - FTSE 250 UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	10,597	0.05%
UBS ETF - FTSE 250 UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	10,582	0.05%
UBS ETF - FTSE 250 UCITS ETF	DIXONS CARPHONE PLC	GB0084Y7R145	Equity	BRITAIN	10,482	0.05%
UBS ETF - FTSE 250 UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	10,247	0.05%
UBS ETF - FTSE 250 UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824CGK77	Equity	BRITAIN	9,908	0.04%
UBS ETF - FTSE 250 UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	9,469	0.04%
UBS ETF - FTSE 250 UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	9,193	0.04%
UBS ETF - FTSE 250 UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	8,999	0.04%
UBS ETF - FTSE 250 UCITS ETF	CRH PLC	IE0001827041	Equity	IRELAND	8,611	0.04%
UBS ETF - FTSE 250 UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	8,548	0.04%
UBS ETF - FTSE 250 UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	8,534	0.04%
UBS ETF - FTSE 250 UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	8,519	0.04%
UBS ETF - FTSE 250 UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	8,486	0.04%
UBS ETF - FTSE 250 UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	8,415	0.04%
UBS ETF - FTSE 250 UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	8,414	0.04%
UBS ETF - FTSE 250 UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	8,405	0.04%
UBS ETF - FTSE 250 UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	8,224	0.04%
UBS ETF - FTSE 250 UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	8,056	0.04%
UBS ETF - FTSE 250 UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	7,993	0.04%
UBS ETF - FTSE 250 UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	7,929	0.04%
UBS ETF - FTSE 250 UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	7,907	0.04%
UBS ETF - FTSE 250 UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	7,774	0.03%
UBS ETF - FTSE 250 UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	7,668	0.03%
UBS ETF - FTSE 250 UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	7,589	0.03%
UBS ETF - FTSE 250 UCITS ETF	COMPASS GROUP	GB008LNN3L44	Equity	BRITAIN	7,558	0.03%
UBS ETF - FTSE 250 UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	7,510	0.03%
UBS ETF - FTSE 250 UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	7,450	0.03%
UBS ETF - FTSE 250 UCITS ETF	ADMIRAL GROUP PLC	GB00802J6398	Equity	BRITAIN	7,284	0.03%
UBS ETF - FTSE 250 UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	7,276	0.03%
UBS ETF - FTSE 250 UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	7,255	0.03%
UBS ETF - FTSE 250 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	7,133	0.03%
UBS ETF - FTSE 250 UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	6,865	0.03%
UBS ETF - FTSE 250 UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	6,834	0.03%
UBS ETF - FTSE 250 UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	6,795	0.03%
UBS ETF - FTSE 250 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008BJNQY21	Govt	BRITAIN	6,643	0.03%
UBS ETF - FTSE 250 UCITS ETF	SWEDEN INFLATION LINKED BOND	SE0000556599	Govt	SWEDEN	6,624	0.03%
UBS ETF - FTSE 250 UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	6,560	0.03%
UBS ETF - FTSE 250 UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	6,543	0.03%
UBS ETF - FTSE 250 UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	6,501	0.03%
UBS ETF - FTSE 250 UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	6,472	0.03%
UBS ETF - FTSE 250 UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	6,459	0.03%
UBS ETF - FTSE 250 UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	6,294	0.03%
UBS ETF - FTSE 250 UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	6,219	0.03%
UBS ETF - FTSE 250 UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	6,189	0.03%
UBS ETF - FTSE 250 UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	6,006	0.03%
UBS ETF - FTSE 250 UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	6,002	0.03%
UBS ETF - FTSE 250 UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	5,885	0.03%
UBS ETF - FTSE 250 UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	5,882	0.03%
UBS ETF - FTSE 250 UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	5,835	0.03%
UBS ETF - FTSE 250 UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	5,825	0.03%
UBS ETF - FTSE 250 UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	5,775	0.03%
UBS ETF - FTSE 250 UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	5,482	0.02%
UBS ETF - FTSE 250 UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	5,470	0.02%
UBS ETF - FTSE 250 UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	5,331	0.02%
UBS ETF - FTSE 250 UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	5,298	0.02%
UBS ETF - FTSE 250 UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	5,248	0.02%
UBS ETF - FTSE 250 UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	5,222	0.02%
UBS ETF - FTSE 250 UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	5,206	0.02%
UBS ETF - FTSE 250 UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	5,075	0.02%
UBS ETF - FTSE 250 UCITS ETF	mitsubishi heavy industries ltd	JP3900000005	Equity	JAPAN	5,011	0.02%
UBS ETF - FTSE 250 UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	4,994	0.02%
UBS ETF - FTSE 250 UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	4,983	0.02%
UBS ETF - FTSE 250 UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	4,960	0.02%
UBS ETF - FTSE 250 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	4,926	0.02%
UBS ETF - FTSE 250 UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	4,880	0.02%
UBS ETF - FTSE 250 UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	4,846	0.02%
UBS ETF - FTSE 250 UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	4,787	0.02%
UBS ETF - FTSE 250 UCITS ETF	KDDI CORP	JP3496400007	Equity	JAPAN	4,726	0.02%
UBS ETF - FTSE 250 UCITS ETF	KINGDOM OF BELGIUM	BE0000307166	Govt	BELGIUM	4,694	0.02%
UBS ETF - FTSE 250 UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	4,605	0.02%
UBS ETF - FTSE 250 UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	4,564	0.02%
UBS ETF - FTSE 250 UCITS ETF	MEDIOLANUM SPA	IT0001279501	Equity	ITALY	4,543	0.02%
UBS ETF - FTSE 250 UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	4,530	0.02%

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UBS ETF - FTSE 250 UCITS ETF	SHIRE PLC	JE0082QKY057	Equity	IRELAND	4,310	0.02%
UBS ETF - FTSE 250 UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	4,296	0.02%
UBS ETF - FTSE 250 UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	4,247	0.02%
UBS ETF - FTSE 250 UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	4,242	0.02%
UBS ETF - FTSE 250 UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	4,241	0.02%
UBS ETF - FTSE 250 UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	4,133	0.02%
UBS ETF - FTSE 250 UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	4,107	0.02%
UBS ETF - FTSE 250 UCITS ETF	ANGLO AMERICAN PLC	GB00B1XZS820	Equity	BRITAIN	4,095	0.02%
UBS ETF - FTSE 250 UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	4,038	0.02%
UBS ETF - FTSE 250 UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	3,989	0.02%
UBS ETF - FTSE 250 UCITS ETF	KROGER CO/THE	US5010441013	Equity	UNITED STATES	3,988	0.02%
UBS ETF - FTSE 250 UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	3,957	0.02%
UBS ETF - FTSE 250 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DH60	Govt	BRITAIN	3,922	0.02%
UBS ETF - FTSE 250 UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	3,885	0.02%
UBS ETF - FTSE 250 UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	3,835	0.02%
UBS ETF - FTSE 250 UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	3,830	0.02%
UBS ETF - FTSE 250 UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	3,822	0.02%
UBS ETF - FTSE 250 UCITS ETF	02LVMOAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	3,802	0.02%
UBS ETF - FTSE 250 UCITS ETF	CECINA SA	FR0010040865	Equity	FRANCE	3,794	0.02%
UBS ETF - FTSE 250 UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	3,781	0.02%
UBS ETF - FTSE 250 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL000102317	Govt	NETHERLANDS	3,781	0.02%
UBS ETF - FTSE 250 UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	3,673	0.02%
UBS ETF - FTSE 250 UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	3,587	0.02%
UBS ETF - FTSE 250 UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	3,586	0.02%
UBS ETF - FTSE 250 UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	3,583	0.02%
UBS ETF - FTSE 250 UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	3,582	0.02%
UBS ETF - FTSE 250 UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	3,532	0.02%
UBS ETF - FTSE 250 UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	3,527	0.02%
UBS ETF - FTSE 250 UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	3,522	0.02%
UBS ETF - FTSE 250 UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7777214	Equity	BRITAIN	3,432	0.02%
UBS ETF - FTSE 250 UCITS ETF	TESCO PLC	GB0008847096	Equity	BRITAIN	3,420	0.02%
UBS ETF - FTSE 250 UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	3,418	0.02%
UBS ETF - FTSE 250 UCITS ETF	SAGE GROUP PLC/THE	GB00B8C3BL03	Equity	BRITAIN	3,396	0.02%
UBS ETF - FTSE 250 UCITS ETF	INTERNATIONAL CONSOLIDATED AIRLINES	B5M6XQ7	Equity	BRITAIN	3,319	0.01%
UBS ETF - FTSE 250 UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	3,282	0.01%
UBS ETF - FTSE 250 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	3,274	0.01%
UBS ETF - FTSE 250 UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	3,272	0.01%
UBS ETF - FTSE 250 UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	3,253	0.01%
UBS ETF - FTSE 250 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B54QLM75	Govt	BRITAIN	3,107	0.01%
UBS ETF - FTSE 250 UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	3,098	0.01%
UBS ETF - FTSE 250 UCITS ETF	TUI AG	DE000TUAG000	Equity	GERMANY	3,082	0.01%
UBS ETF - FTSE 250 UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	3,072	0.01%
UBS ETF - FTSE 250 UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	3,071	0.01%
UBS ETF - FTSE 250 UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	3,040	0.01%
UBS ETF - FTSE 250 UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	2,933	0.01%
UBS ETF - FTSE 250 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	2,909	0.01%
UBS ETF - FTSE 250 UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	2,882	0.01%
UBS ETF - FTSE 250 UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	2,866	0.01%
UBS ETF - FTSE 250 UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	2,856	0.01%
UBS ETF - FTSE 250 UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	2,808	0.01%
UBS ETF - FTSE 250 UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	2,766	0.01%
UBS ETF - FTSE 250 UCITS ETF	01HYVNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	2,729	0.01%
UBS ETF - FTSE 250 UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	2,705	0.01%
UBS ETF - FTSE 250 UCITS ETF	COLRUYT SA	BE0974256852	Equity	BELGIUM	2,672	0.01%
UBS ETF - FTSE 250 UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	2,658	0.01%
UBS ETF - FTSE 250 UCITS ETF	FMC TECHNOLOGIES INC	US30249U1016	Equity	UNITED STATES	2,643	0.01%
UBS ETF - FTSE 250 UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	2,605	0.01%
UBS ETF - FTSE 250 UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	2,589	0.01%
UBS ETF - FTSE 250 UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	2,548	0.01%
UBS ETF - FTSE 250 UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	2,533	0.01%
UBS ETF - FTSE 250 UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	2,518	0.01%
UBS ETF - FTSE 250 UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	2,513	0.01%
UBS ETF - FTSE 250 UCITS ETF	INMARSAT PLC	GB00B09LSH68	Equity	BRITAIN	2,479	0.01%
UBS ETF - FTSE 250 UCITS ETF	FRENCH REPUBLIC	FR0000187635	Govt	FRANCE	2,462	0.01%
UBS ETF - FTSE 250 UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	2,452	0.01%
UBS ETF - FTSE 250 UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	2,387	0.01%
UBS ETF - FTSE 250 UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	2,384	0.01%
UBS ETF - FTSE 250 UCITS ETF	WOLSELEY	JE00BFWNV485	Equity	SWITZERLAND	2,353	0.01%
UBS ETF - FTSE 250 UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	2,349	0.01%
UBS ETF - FTSE 250 UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	2,339	0.01%
UBS ETF - FTSE 250 UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	2,298	0.01%
UBS ETF - FTSE 250 UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	2,295	0.01%
UBS ETF - FTSE 250 UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	2,267	0.01%
UBS ETF - FTSE 250 UCITS ETF	GKN PLC	GB0030646508	Equity	BRITAIN	2,248	0.01%
UBS ETF - FTSE 250 UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	2,241	0.01%
UBS ETF - FTSE 250 UCITS ETF	VODAFONE GROUP PLC	GB00BH4HKS39	Equity	BRITAIN	2,199	0.01%
UBS ETF - FTSE 250 UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	2,125	0.01%
UBS ETF - FTSE 250 UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	2,123	0.01%
UBS ETF - FTSE 250 UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	2,122	0.01%
UBS ETF - FTSE 250 UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	2,115	0.01%
UBS ETF - FTSE 250 UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	2,105	0.01%
UBS ETF - FTSE 250 UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	2,060	0.01%
UBS ETF - FTSE 250 UCITS ETF	EASVJET PLC	GB00B7KR2P84	Equity	BRITAIN	2,036	0.01%
UBS ETF - FTSE 250 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	2,027	0.01%
UBS ETF - FTSE 250 UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	2,026	0.01%
UBS ETF - FTSE 250 UCITS ETF	GIJENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	2,018	0.01%
UBS ETF - FTSE 250 UCITS ETF	01E21RSA INSURANCE GROUP P	GB00BKKMKR23	Equity	BRITAIN	1,987	0.01%
UBS ETF - FTSE 250 UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	1,951	0.01%
UBS ETF - FTSE 250 UCITS ETF	KINGDOM OF BELGIUM	BE0000328378	Govt	BELGIUM	1,950	0.01%
UBS ETF - FTSE 250 UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	1,947	0.01%
UBS ETF - FTSE 250 UCITS ETF	OMNICOM GROUP INC	US6819191064	Equity	UNITED STATES	1,945	0.01%
UBS ETF - FTSE 250 UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	1,929	0.01%
UBS ETF - FTSE 250 UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	1,885	0.01%
UBS ETF - FTSE 250 UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	1,882	0.01%
UBS ETF - FTSE 250 UCITS ETF	3I GROUP PLC	GB00B1YW4409	Equity	BRITAIN	1,876	0.01%
UBS ETF - FTSE 250 UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	1,865	0.01%
UBS ETF - FTSE 250 UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	1,864	0.01%
UBS ETF - FTSE 250 UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	1,861	0.01%
UBS ETF - FTSE 250 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	1,845	0.01%
UBS ETF - FTSE 250 UCITS ETF	FINMECCANICA SPA	IT0003856405	Equity	ITALY	1,844	0.01%
UBS ETF - FTSE 250 UCITS ETF	FRENCH REPUBLIC	FR0120746609	Govt	FRANCE	1,833	0.01%
UBS ETF - FTSE 250 UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	1,827	0.01%
UBS ETF - FTSE 250 UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	1,822	0.01%
UBS ETF - FTSE 250 UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	1,809	0.01%
UBS ETF - FTSE 250 UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1,761	0.01%
UBS ETF - FTSE 250 UCITS ETF	RANDGOLD RESOURCES LTD	GB00B01C3532	Equity	BRITAIN	1,755	0.01%
UBS ETF - FTSE 250 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	1,722	0.01%
UBS ETF - FTSE 250 UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	1,701	0.01%
UBS ETF - FTSE 250 UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	1,666	0.01%
UBS ETF - FTSE 250 UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	1,652	0.01%
UBS ETF - FTSE 250 UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	1,650	0.01%
UBS ETF - FTSE 250 UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	1,632	0.01%
UBS ETF - FTSE 250 UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	1,631	0.01%
UBS ETF - FTSE 250 UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	1,591	0.01%
UBS ETF - FTSE 250 UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	1,584	0.01%
UBS ETF - FTSE 250 UCITS ETF	ASHTREAD GROUP PLC	GB0000536739	Equity	BRITAIN	1,555	0.01%
UBS ETF - FTSE 250 UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	1,534	0.01%
UBS ETF - FTSE 250 UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	1,509	0.01%
UBS ETF - FTSE 250 UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	1,503	0.01%
UBS ETF - FTSE 250 UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	1,473	0.01%
UBS ETF - FTSE 250 UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	1,453	0.01%
UBS ETF - FTSE 250 UCITS ETF	MTR CORP LTD	HK0060060964	Equity	HONG KONG	1,448	0.01%
UBS ETF - FTSE 250 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135424	Govt	GERMANY	1,436	0.01%
UBS ETF - FTSE 250 UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	1,341	0.01%
UBS ETF - FTSE 250 UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	1,324	0.01%
UBS ETF - FTSE 250 UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	1,315	0.01%
UBS ETF - FTSE 250 UCITS ETF	SKF AB	SE0000108227	Equity	SWEDEN	1,302	0.01%
UBS ETF - FTSE 250 UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	1,282	0.01%
UBS ETF - FTSE 250 UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	1,273	0.01%
UBS ETF - FTSE 250 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135176	Govt	GERMANY	1,273	0.01%
UBS ETF - FTSE 250 UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	1,267	0.01%
UBS ETF - FTSE 250 UCITS ETF	KONINKLUKE DSM NV	NL0000009827	Equity	NETHERLANDS	1,258	0.01%
UBS ETF - FTSE 250 UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	1,243	0.01%
UBS ETF - FTSE 250 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	1,240	0.01%
UBS ETF - FTSE 250 UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	1,237	0.01%
UBS ETF - FTSE 250 UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	1,236	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2015

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - FTSE 250 UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	1,235	0.01%
UBS ETF - FTSE 250 UCITS ETF	01T7HYAHO INC USD 0.001	984332106	Equity	UNITED STATES	1,226	0.01%
UBS ETF - FTSE 250 UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	Equity	BRITAIN	1,217	0.01%
UBS ETF - FTSE 250 UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	1,194	0.01%
UBS ETF - FTSE 250 UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	1,186	0.01%
UBS ETF - FTSE 250 UCITS ETF	UNILEVER PLC	GB00B10RZP78	Equity	BRITAIN	1,165	0.01%
UBS ETF - FTSE 250 UCITS ETF	CAPITA PLC	GB00B23KOM20	Equity	BRITAIN	1,144	0.01%
UBS ETF - FTSE 250 UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	1,119	0.00%
UBS ETF - FTSE 250 UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	1,119	0.00%
UBS ETF - FTSE 250 UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	1,108	0.00%
UBS ETF - FTSE 250 UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1,076	0.00%
UBS ETF - FTSE 250 UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	1,060	0.00%
UBS ETF - FTSE 250 UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	1,048	0.00%
UBS ETF - FTSE 250 UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	1,045	0.00%
UBS ETF - FTSE 250 UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	1,044	0.00%
UBS ETF - FTSE 250 UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	1,021	0.00%
UBS ETF - FTSE 250 UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	1,021	0.00%
UBS ETF - FTSE 250 UCITS ETF	01SKZDIXONS CARPHONE PLC O	GB00B4Y7R145	Equity	BRITAIN	1,010	0.00%
UBS ETF - FTSE 250 UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	992	0.00%
UBS ETF - FTSE 250 UCITS ETF	01BRSSYSO CORP USD 1.0	871829107	Equity	UNITED STATES	981	0.00%
UBS ETF - FTSE 250 UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	979	0.00%
UBS ETF - FTSE 250 UCITS ETF	HERSHEY CO/THE	US4278661081	Equity	UNITED STATES	933	0.00%
UBS ETF - FTSE 250 UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	930	0.00%
UBS ETF - FTSE 250 UCITS ETF	NATIONAL GRID PLC	GB00B08SNH34	Equity	BRITAIN	928	0.00%
UBS ETF - FTSE 250 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	924	0.00%
UBS ETF - FTSE 250 UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	908	0.00%
UBS ETF - FTSE 250 UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	883	0.00%
UBS ETF - FTSE 250 UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	860	0.00%
UBS ETF - FTSE 250 UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	847	0.00%
UBS ETF - FTSE 250 UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	826	0.00%
UBS ETF - FTSE 250 UCITS ETF	MAGNA INTERNATIONAL INC	Z554475	Equity	CANADA	822	0.00%
UBS ETF - FTSE 250 UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	806	0.00%
UBS ETF - FTSE 250 UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	793	0.00%
UBS ETF - FTSE 250 UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	Equity	BRITAIN	782	0.00%
UBS ETF - FTSE 250 UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	760	0.00%
UBS ETF - FTSE 250 UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	757	0.00%
UBS ETF - FTSE 250 UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	750	0.00%
UBS ETF - FTSE 250 UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	733	0.00%
UBS ETF - FTSE 250 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0004893086	Govt	BRITAIN	729	0.00%
UBS ETF - FTSE 250 UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	726	0.00%
UBS ETF - FTSE 250 UCITS ETF	01EMODENSO CORP NPV	JP3551500006	Equity	JAPAN	725	0.00%
UBS ETF - FTSE 250 UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU0000000EGP0	Equity	AUSTRALIA	723	0.00%
UBS ETF - FTSE 250 UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	717	0.00%
UBS ETF - FTSE 250 UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	708	0.00%
UBS ETF - FTSE 250 UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	690	0.00%
UBS ETF - FTSE 250 UCITS ETF	MALLINCKRODT PLC	IE0008BG73753	Equity	UNITED STATES	684	0.00%
UBS ETF - FTSE 250 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	679	0.00%
UBS ETF - FTSE 250 UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	676	0.00%
UBS ETF - FTSE 250 UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	672	0.00%
UBS ETF - FTSE 250 UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	671	0.00%
UBS ETF - FTSE 250 UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	670	0.00%
UBS ETF - FTSE 250 UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	668	0.00%
UBS ETF - FTSE 250 UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	661	0.00%
UBS ETF - FTSE 250 UCITS ETF	PRUDENTIAL PLC	GB0007099541	Equity	BRITAIN	655	0.00%
UBS ETF - FTSE 250 UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	638	0.00%
UBS ETF - FTSE 250 UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	627	0.00%
UBS ETF - FTSE 250 UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	619	0.00%
UBS ETF - FTSE 250 UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	615	0.00%
UBS ETF - FTSE 250 UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	605	0.00%
UBS ETF - FTSE 250 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135457	Govt	GERMANY	574	0.00%
UBS ETF - FTSE 250 UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	555	0.00%
UBS ETF - FTSE 250 UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	548	0.00%
UBS ETF - FTSE 250 UCITS ETF	02LS4GJENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	546	0.00%
UBS ETF - FTSE 250 UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	527	0.00%
UBS ETF - FTSE 250 UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	521	0.00%
UBS ETF - FTSE 250 UCITS ETF	ATLAS CORPCO AB	SE0006886750	Equity	SWEDEN	507	0.00%
UBS ETF - FTSE 250 UCITS ETF	01DZGLEAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	497	0.00%
UBS ETF - FTSE 250 UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	495	0.00%
UBS ETF - FTSE 250 UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	485	0.00%
UBS ETF - FTSE 250 UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	481	0.00%
UBS ETF - FTSE 250 UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	479	0.00%
UBS ETF - FTSE 250 UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	459	0.00%
UBS ETF - FTSE 250 UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	419	0.00%
UBS ETF - FTSE 250 UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	405	0.00%
UBS ETF - FTSE 250 UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	369	0.00%
UBS ETF - FTSE 250 UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	365	0.00%
UBS ETF - FTSE 250 UCITS ETF	CHINA SHENHUA ENERGY CO LTD	CNE1000002R0	Equity	HONG KONG	358	0.00%
UBS ETF - FTSE 250 UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	358	0.00%
UBS ETF - FTSE 250 UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	357	0.00%
UBS ETF - FTSE 250 UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	355	0.00%
UBS ETF - FTSE 250 UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	343	0.00%
UBS ETF - FTSE 250 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	341	0.00%
UBS ETF - FTSE 250 UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	333	0.00%
UBS ETF - FTSE 250 UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	322	0.00%
UBS ETF - FTSE 250 UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	313	0.00%
UBS ETF - FTSE 250 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135366	Govt	GERMANY	303	0.00%
UBS ETF - FTSE 250 UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	287	0.00%
UBS ETF - FTSE 250 UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	278	0.00%
UBS ETF - FTSE 250 UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	265	0.00%
UBS ETF - FTSE 250 UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	258	0.00%
UBS ETF - FTSE 250 UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	257	0.00%
UBS ETF - FTSE 250 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	255	0.00%
UBS ETF - FTSE 250 UCITS ETF	FRENCH REPUBLIC	FR0010447367	Govt	FRANCE	253	0.00%
UBS ETF - FTSE 250 UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	252	0.00%
UBS ETF - FTSE 250 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	252	0.00%
UBS ETF - FTSE 250 UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	251	0.00%
UBS ETF - FTSE 250 UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	242	0.00%
UBS ETF - FTSE 250 UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	235	0.00%
UBS ETF - FTSE 250 UCITS ETF	INTERCONTL HOTELS	GB00BN33FD40	Equity	BRITAIN	234	0.00%
UBS ETF - FTSE 250 UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	234	0.00%
UBS ETF - FTSE 250 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141687	Govt	GERMANY	219	0.00%
UBS ETF - FTSE 250 UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	216	0.00%
UBS ETF - FTSE 250 UCITS ETF	FRENCH REPUBLIC	FR0010235176	Govt	FRANCE	201	0.00%
UBS ETF - FTSE 250 UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	200	0.00%
UBS ETF - FTSE 250 UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	193	0.00%
UBS ETF - FTSE 250 UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	187	0.00%
UBS ETF - FTSE 250 UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	183	0.00%
UBS ETF - FTSE 250 UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	175	0.00%
UBS ETF - FTSE 250 UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	169	0.00%
UBS ETF - FTSE 250 UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	166	0.00%
UBS ETF - FTSE 250 UCITS ETF	FRENCH REPUBLIC	FR0010171975	Govt	FRANCE	163	0.00%
UBS ETF - FTSE 250 UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	161	0.00%
UBS ETF - FTSE 250 UCITS ETF	AP MOELLER - MAERSK A/S	DK001024508	Equity	DENMARK	146	0.00%
UBS ETF - FTSE 250 UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	137	0.00%
UBS ETF - FTSE 250 UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	124	0.00%
UBS ETF - FTSE 250 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141711	Govt	GERMANY	115	0.00%
UBS ETF - FTSE 250 UCITS ETF	FRENCH REPUBLIC	FR0000571085	Govt	FRANCE	93	0.00%
UBS ETF - FTSE 250 UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	88	0.00%
UBS ETF - FTSE 250 UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	82	0.00%
UBS ETF - FTSE 250 UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	77	0.00%
UBS ETF - FTSE 250 UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	76	0.00%
UBS ETF - FTSE 250 UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	75	0.00%
UBS ETF - FTSE 250 UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	65	0.00%
UBS ETF - FTSE 250 UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	48	0.00%
UBS ETF - FTSE 250 UCITS ETF	TOKIO MARINE HOLDINGS INC	JP3910660004	Equity	JAPAN	28	0.00%
UBS ETF - FTSE 250 UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	26	0.00%
UBS ETF - FTSE 250 UCITS ETF	AMAZON.COM INC	US0231351067	Equity	UNITED STATES	24	0.00%
UBS ETF - FTSE 250 UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	20	0.00%
UBS ETF - FTSE 250 UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	15	0.00%
UBS ETF - FTSE 250 UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	14	0.00%
UBS ETF - FTSE 250 UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	14	0.00%
UBS ETF - FTSE 250 UCITS ETF	FRESNILLO PLC	GB00B2QPKJ12	Equity	BRITAIN	12	0.00%
UBS ETF - FTSE 250 UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	9	0.00%
UBS ETF - FTSE 250 UCITS ETF	FRENCH REPUBLIC	FR0011883966	Govt	FRANCE	7	0.00%
UBS ETF - FTSE 250 UCITS ETF	ASTRAZENECA PLC	0989529	Equity	BRITAIN	7	0.00%
UBS ETF - FTSE 250 UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	6	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - FTSE 250 UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	4	0.00%
UBS ETF - FTSE 250 UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	3	0.00%
UBS ETF - FTSE 250 UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	1	0.00%
UBS ETF - FTSE 250 UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	1	0.00%
UBS ETF - FTSE 250 UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	TELEFONAKTIEBOLAGET LM ERICSSON	SE0000108656	Equity	SWEDEN	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	G4S PLC	GB00B01FL662	Equity	BRITAIN	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	SUNCORP GROUP LTD	AU000000SUN6	Equity	AUSTRALIA	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	SOUTH32 LTD	AU000000S320	Equity	AUSTRALIA	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	TRAVIS PERKINS PLC	GB0007739609	Equity	BRITAIN	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	ROYAL DUTCH SHELL PLC	GB00B03MM408	Equity	NETHERLANDS	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	AGNICO EAGLE MINES LTD	2009823	Equity	CANADA	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	BUZZI UNICEM SPA	IT0001347308	Equity	ITALY	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	0	0.00%
UBS ETF - FTSE 250 UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%
UBS ETF - FTSE 250 UCITS ETF Total					2,633,644	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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 SGD UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	70,226	0.64%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	64,431	0.58%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	41,174	0.37%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	37,288	0.34%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	36,275	0.33%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	30,701	0.28%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	25,398	0.23%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	24,638	0.22%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	24,531	0.22%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	24,431	0.22%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	20,852	0.19%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	17,204	0.16%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	17,144	0.16%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	16,908	0.15%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	16,792	0.15%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	15,661	0.14%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	14,555	0.13%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	14,375	0.13%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	11,769	0.11%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	11,138	0.10%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	11,105	0.10%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	11,022	0.10%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	10,999	0.10%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	10,973	0.10%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	10,837	0.10%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	10,703	0.10%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	10,191	0.09%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	9,306	0.08%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	9,015	0.08%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	8,618	0.08%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	8,514	0.08%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	8,477	0.08%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	7,948	0.07%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	7,876	0.07%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	7,797	0.07%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010466938	Govt	FRANCE	7,716	0.07%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	7,711	0.07%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	7,602	0.07%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	7,484	0.07%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	7,109	0.06%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	7,017	0.06%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	6,947	0.06%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	6,771	0.06%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	6,655	0.06%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	6,351	0.06%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BMMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	6,111	0.06%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	5,864	0.05%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	5,850	0.05%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	5,716	0.05%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MAGNA INTERNATIONAL INC	Z554475	Equity	CANADA	5,633	0.05%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SOUTH32 LTD	AU0000005320	Equity	AUSTRALIA	5,632	0.05%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	5,527	0.05%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	5,479	0.05%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ADMIRAL GROUP PLC	GB00B0216398	Equity	BRITAIN	5,478	0.05%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	5,449	0.05%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	5,400	0.05%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	LANXESS AG	DE0005470405	Equity	GERMANY	5,299	0.05%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	5,100	0.05%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	5,081	0.05%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	4,909	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	4,896	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	JERONIMO MARTINS SGPS SA	PJTJMT0AE0001	Equity	PORTUGAL	4,820	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	4,621	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	4,606	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	4,353	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	4,351	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	4,349	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	4,325	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	4,282	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	4,252	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	4,152	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	4,148	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GIENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	4,133	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	4,133	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	4,037	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7777214	Equity	BRITAIN	4,019	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	3,987	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	WHITBREAD PLC	GB00B1KJJ408	Equity	BRITAIN	3,924	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	3,924	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	3,896	0.04%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	3,848	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	3,846	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	3,844	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	3,822	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	3,820	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	3,786	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B1VWPJ53	Govt	BRITAIN	3,774	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	3,767	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	3,756	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GLENCORE PLC	JE00B4T3BW64	Equity	SWITZERLAND	3,741	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	3,724	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	3,706	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	3,605	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DIXONS CARPHONE PLC	GB00B4Y7R145	Equity	BRITAIN	3,604	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	3,581	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	3,575	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	3,553	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	3,515	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	3,458	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	3,448	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	3,441	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	3,418	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	3,383	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	3,351	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	3,337	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	3,287	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	3,259	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01EYOASSICURAZIONI GENERAL	IT0000062072	Equity	ITALY	3,229	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01EYXHEINEKEN NV EUR 1.6	NL0000009165	Equity	NETHERLANDS	3,229	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BBZAECON NV EUR 0.12	NL0000303709	Equity	NETHERLANDS	3,229	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01N1JGLAXOSMITH ORD GBP0.2	GB0009252882	Equity	BRITAIN	3,229	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01SP3PANHEUSER-BUSH INBEV S	BE0003793107	Equity	BELGIUM	3,229	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BEOBP ORD USD0.25	GB0007980591	Equity	BRITAIN	3,229	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BDYBARCLAYS PLC 25P	GB0031348658	Equity	BRITAIN	3,229	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	3,205	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	3,188	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	3,159	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	3,141	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	3,122	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	3,092	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Equity	BRITAIN	3,011	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	2,999	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135358	Govt	GERMANY	2,998	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FSWFRENCH TREASURY NOTE	FR0120473253	Govt	FRANCE	2,998	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137453	Govt	GERMANY	2,998	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FSWBUNDESOBLIGATION 2.75	DE0001141604	Govt	GERMANY	2,998	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	2,978	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	2,915	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG440211510	Equity	HONG KONG	2,828	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ANGLO AMERICAN PLC	GB00B1XZ5820	Equity	BRITAIN	2,778	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SHIRE PLC	JE00B2QKY057	Equity	IRELAND	2,763	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	2,760	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	EMERSON ELECTRIC CO	US2910111044	Equity	UNITED STATES	2,760	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	2,760	0.03%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	2,742	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AURIZON HOLDINGS LTD	AU000000A2J1	Equity	AUSTRALIA	2,742	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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 SGD UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	2,740	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	2,736	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	2,665	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	2,563	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	2,532	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800B128DH60	Govt	BRITAIN	2,515	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	2,505	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800B54QLM75	Govt	BRITAIN	2,490	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010949651	Govt	FRANCE	2,481	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TAYLOR WIMPEY PLC	G80008782301	Equity	BRITAIN	2,460	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	2,421	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	2,421	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	2,390	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	2,379	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	WM MORRISON SUPERMARKETS PLC	G80006043169	Equity	BRITAIN	2,375	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	2,371	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	G800B1QH8P22	Equity	BRITAIN	2,355	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CROWN CASTLE INTL	US22822V1017	Equity	UNITED STATES	2,341	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	2,318	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01EYSREED ELSEVIER NV COM	NL0006144495	Equity	BRITAIN	2,317	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	2,299	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80008932666	Govt	BRITAIN	2,295	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	2,268	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	2,255	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	2,240	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	2,225	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	PERRIGO CO PLC	IE00B6GH1M568	Equity	IRELAND	2,218	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	2,207	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TESCO PLC	G80008847096	Equity	BRITAIN	2,193	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SAGE GROUP PLC/THE	G800B8C3BL03	Equity	BRITAIN	2,177	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MALLINCKRODT PLC	IE00BBGT3753	Equity	UNITED STATES	2,140	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	COMPASS GROUP	G800BLNN3L44	Equity	BRITAIN	2,104	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	2,099	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SEVERN TRENT PLC	G800B1FH8J72	Equity	BRITAIN	2,090	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	2,043	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	2,009	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FT1UNITED KINGDOM GILT 3	G800B8B1NQY21	Govt	BRITAIN	2,009	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02I7UNITED KINGDOM G 2.5	G80008983024	Govt	BRITAIN	2,009	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	USTR UNITED STATES TREA 0.	912828UX6	Govt	UNITED STATES	2,008	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GILEAD SCIENCES INC	US3755581036	Equity	UNITED STATES	1,998	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	1,983	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TUI AG	DE000TUAG000	Equity	GERMANY	1,976	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02L7VMOASIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	1,966	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	1,955	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800B39R3707	Govt	BRITAIN	1,944	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	1,938	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	1,911	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	1,865	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	1,841	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	1,826	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	1,810	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	1,798	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	1,759	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	1,752	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	1,748	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TEXAS INSTRUMENTS INC	US8825081040	Equity	UNITED STATES	1,742	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	1,726	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	1,700	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01CXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	1,696	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	1,692	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01DXBGNK PLC 10P	G80030646508	Equity	BRITAIN	1,682	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	1,670	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITEDHEALTH GROUP INC	US91324P1021	Equity	UNITED STATES	1,658	0.02%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	1,651	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	1,647	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	1,638	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	1,637	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	1,621	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BARCLAYS PLC	G80031348658	Equity	BRITAIN	1,621	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	1,607	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	1,602	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	1,595	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	1,588	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	1,588	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CIMAREX ENERGY CO	US1717981013	Equity	UNITED STATES	1,585	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	1,558	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BCE INC	CA05534B7604	Equity	CANADA	1,555	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	1,547	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	1,547	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	WOLSELEY	JE00BFNVVW485	Equity	SWITZERLAND	1,541	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FRENCH REPUBLIC	FR0011993179	Govt	FRANCE	1,535	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HOME DEPOT INC/THE	US4370761029	Equity	UNITED STATES	1,529	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	1,528	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	1,492	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	1,476	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	COGNIZANT TECHNOLOGY SOLUTIONS CORP	US1924461023	Equity	UNITED STATES	1,459	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800B3D4VD98	Govt	BRITAIN	1,440	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	1,414	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	1,413	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01HYHNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	1,411	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	1,404	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	1,380	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	1,371	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	1,365	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	1,358	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	1,349	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	1,337	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BARRATT DEVELOPMENTS PLC	G80000811801	Equity	BRITAIN	1,331	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	1,312	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BNWAREKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	1,309	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	EASYJET PLC	G800B7KR2P84	Equity	BRITAIN	1,306	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	1,299	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	3M CO	US88579Y1010	Equity	UNITED STATES	1,294	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	VODAFONE GROUP PLC	G800B4H4KS39	Equity	BRITAIN	1,288	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	1,239	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	1,234	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	1,223	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	JOHNSON MATTHEY PLC	G800B70FP560	Equity	BRITAIN	1,200	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KONINKLIJKE AHOLD NV	NL0010672325	Equity	NETHERLANDS	1,196	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	1,196	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	1,188	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011452721	Govt	FRANCE	1,185	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	1,183	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	1,181	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	1,172	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	1,160	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	RANDGOLD RESOURCES LTD	G800B01C3532	Equity	BRITAIN	1,156	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	1,149	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800B06YGN05	Govt	BRITAIN	1,138	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	REGENERON PHARMACEUTICALS INC	US75886F1075	Equity	UNITED STATES	1,124	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	1,116	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	1,114	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	1,110	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	INTERTEK GROUP PLC	G80031638363	Equity	BRITAIN	1,106	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	1,104	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	1,104	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01E1RST JAMES'S PLACE PLC	G80007669376	Equity	BRITAIN	1,098	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	1,086	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	1,081	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	1,066	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	1,064	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	1,055	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	1,052	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912796FP91	Govt	UNITED STATES	1,050	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	1,046	0.01%
UBS ETF - MSCI EMU 100%						

Collateral Held By Sub Fund (EUR) - 30 June 2015

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 SGD UCITS ETF	F5 NETWORKS INC	US3156161024	Equity	UNITED STATES	1,029	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01E21RSA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	1,027	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	1,025	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	1,022	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	1,016	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KROGER CO/THE	US5010441013	Equity	UNITED STATES	1,012	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	997	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	983	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	981	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	973	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	Equity	BRITAIN	957	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	951	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	913	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	INTERCONTL HOTELS	GB00BN33FD40	Equity	BRITAIN	907	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02IGDTENARIS SA USD 1.0	LU0156801721	Equity	LUXEMBOURG	906	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	899	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	874	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ALLSTATE CORP/THE	US0200021014	Equity	UNITED STATES	863	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	858	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	853	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	846	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	839	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FSUBELGIUM GOVERNMEN 4.2	BE0000321308	Govt	BELGIUM	824	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	822	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	RSA INSURANCE GRP	GB008KKMKR23	Equity	BRITAIN	818	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	816	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	809	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	798	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	795	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	791	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	791	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0084PTCY75	Govt	BRITAIN	789	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	781	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	770	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	770	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	755	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	753	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	749	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	727	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	709	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	705	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	699	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	693	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	685	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	672	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	668	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	668	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	654	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	651	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02GS4GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	650	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	643	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	642	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DELPHI AUTOMOTIVE PLC	JE008783TY65	Equity	BRITAIN	641	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	639	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	638	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	638	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01L7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	634	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	634	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	626	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	624	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	621	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	604	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	602	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	601	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	598	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NATIONAL GRID PLC	GB00808SNH34	Equity	BRITAIN	595	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	591	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED RENTALS INC	US9113631090	Equity	UNITED STATES	590	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	586	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	582	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	573	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00878N0G65	Govt	BRITAIN	568	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	564	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	557	0.01%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	547	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	547	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	543	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	542	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	542	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	540	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	538	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	537	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	537	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00873ZYW09	Govt	BRITAIN	536	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0080C8NH209	Govt	BRITAIN	531	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01F45RANDSTAD HOLDING NV E	NL0000379121	Equity	NETHERLANDS	529	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	525	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	525	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB0084Y7R145	Equity	BRITAIN	522	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	3i GROUP PLC	GB0081YW4409	Equity	BRITAIN	522	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	519	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	518	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BRSSYSO CO USD 1.0	871829107	Equity	UNITED STATES	507	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CAPITA PLC	GB00823K0M20	Equity	BRITAIN	495	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	493	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	491	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	485	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BIC	FR0000120966	Equity	FRANCE	484	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	473	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	470	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0004893086	Govt	BRITAIN	468	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	464	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	459	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	454	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	454	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BE7VERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	451	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	451	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	443	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	435	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ASHTeAD GROUP PLC	GB0000536739	Equity	BRITAIN	433	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	429	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BLUESCOPE STEEL LTD	AU000000BSL0	Equity	AUSTRALIA	428	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	427	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	PRUDENTIAL PLC	GB0007099541	Equity	BRITAIN	420	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	420	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	418	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	411	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	410	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02X8DZOEITIS INC USD 0.01	98978V103	Equity	UNITED STATES	407	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	404	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	404	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	397	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	394	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	393	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	391	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	387	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	383	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	381	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01EMODENSO CORP NPV	JP3551500006	Equity	JAPAN	375	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	369	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	369	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	368	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	361	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02K4DNETFLIX INC USD 0.001	64110L106	Equity	UNITED STATES	360	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00852WS153	Govt	BRITAIN	359	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	357	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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 SGD UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	350	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BHXFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	349	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	348	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	346	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	J SAINSBURY PLC	GB008019KW72	Equity	BRITAIN	346	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	344	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	344	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	332	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KRAFT FOODS GROUP INC	US50076Q1067	Equity	UNITED STATES	331	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	331	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	328	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	325	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNILEVER PLC	GB00810RZP78	Equity	BRITAIN	324	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	321	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	318	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	317	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	316	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	313	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	311	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	309	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	299	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	299	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GENWORTH MI CANADA INC	CA3725281022	Equity	CANADA	297	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	295	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	292	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	291	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	290	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	JEAN COUTU GROUP PJIC INC/THE	CA47215Q1046	Equity	CANADA	286	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	284	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	284	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	283	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02L54GJENSIDIGE FORSKRING	NO0010582521	Equity	NORWAY	283	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	277	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	276	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	272	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01CT5PENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	272	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	270	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	268	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BKTJOHNSON CTLS INC USD	478366107	Equity	UNITED STATES	267	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	266	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01B18GENERAL ELEC CO USD 0	369604103	Equity	UNITED STATES	265	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	263	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	261	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	259	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00800NY175	Govt	BRITAIN	259	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BWYAPPLIED MATLS INC USD	038222105	Equity	UNITED STATES	257	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01DZGLEAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	257	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BP9PPG INDS INC USD 1.67	693506107	Equity	UNITED STATES	253	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MONDI PLC	GB0081CRLC47	Equity	BRITAIN	253	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	248	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01RDFCITRIX SYS COM USD0.0	177376100	Equity	UNITED STATES	246	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0084RMG977	Govt	BRITAIN	242	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	242	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	236	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	234	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	230	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	INMARSAT PLC	GB00809LSH68	Equity	BRITAIN	229	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BUCWESTERN DIGITAL CORP	958102105	Equity	UNITED STATES	228	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	226	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	224	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	222	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	221	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	219	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BK8INGERSOLL-RAND PLC US	G47791101	Equity	UNITED STATES	214	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	212	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BJQSTARWOOD H COM STK US	85590A401	Equity	UNITED STATES	210	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	209	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BVHORACLE CORP USD 0.01	68389X105	Equity	UNITED STATES	206	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	202	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	197	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	197	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	192	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	189	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	188	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	187	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	187	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	186	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	184	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	177	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	177	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	172	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	163	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	162	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	162	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	157	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	GECCINA SA	FR0010040865	Equity	FRANCE	155	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	155	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BP1ALTRIA GRO COM USD0.3	022095103	Equity	UNITED STATES	151	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	148	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BMJMCGRAB HILL FINL INC	580645109	Equity	UNITED STATES	148	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	141	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KOHL'S CORP	US5002551043	Equity	UNITED STATES	141	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	138	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BFRCOMPUTER S COM USD1	205363104	Equity	UNITED STATES	136	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	135	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	134	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	134	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	130	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	130	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	OLD MUTUAL PLC	GB00877J0862	Equity	BRITAIN	127	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008128DP45	Govt	BRITAIN	126	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	125	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	120	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	118	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	116	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	113	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BGADU PONT DE COM USD0.3	263534109	Equity	UNITED STATES	112	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	112	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CANADA	CA135087Y211	Govt	CANADA	108	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	107	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FU6COGNIZANT TECHNOLOGY	192446102	Equity	UNITED STATES	107	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01FJ4DELTA AIR LINES INC D	247361702	Equity	UNITED STATES	105	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912833KJ89	Govt	UNITED STATES	105	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	103	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BFSCONSOLIDATED EDISON I	209115104	Equity	UNITED STATES	102	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	100	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	100	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	99	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	99	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BFJICIGNA CORP USD 0.25	125509109	Equity	UNITED STATES	99	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	99	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	97	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	97	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BFWCSX CORP COM USD1	126408103	Equity	UNITED STATES	97	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	97	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE0001S4	Equity	NEW ZEALAND	95	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	93	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	91	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	91	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SOIJTZ CORP	JP3663900003	Equity	JAPAN	90	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01CM6MOHAWK INDS INC USD 0	608190104	Equity	UNITED STATES	87	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	87	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	84	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BS8TEXAS INSTRS INC USD	882508104	Equity	UNITED STATES	84	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02JWFRED HAT INC USD 0.000	756577102	Equity	UNITED STATES	82	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02I7JUNITED KINGDOM GIL 0	GB0083MYD345	Govt	BRITAIN	80	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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 SGD UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	77	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01D79XILINX INC USD 0.01	983919101	Equity	UNITED STATES	75	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BNPNNEWMONT MNG CORP USD	651639106	Equity	UNITED STATES	73	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	72	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	71	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BTQV F CORP NPV	918204108	Equity	UNITED STATES	69	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BQKSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	68	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01M2REDWARDS U COM USD1	28176E108	Equity	UNITED STATES	68	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01PR8LEVEL 3 COMMUNICATION	52729N308	Equity	UNITED STATES	68	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	65	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	60	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BTIMARATHON OIL CORP USD	565849106	Equity	UNITED STATES	57	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BKCINTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001108595	Govt	GERMANY	56	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	56	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02IRCDIRECTV USD 0.01	25490A309	Equity	UNITED STATES	55	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	54	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BR0SOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	52	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01C6OFISERV INC USD 0.01	337738108	Equity	UNITED STATES	52	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BDKAUTOMATIC DATA PROCES	053015103	Equity	UNITED STATES	52	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02LVTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	50	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	47	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BN5MOTOROLA SOLUTIONS IN	620076307	Equity	UNITED STATES	47	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	47	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B3KJDS62	Govt	BRITAIN	47	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	47	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	46	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BRYTECO ENERGY INC USD 1	872375100	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	45	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BC0AFLAC INC USD 0.1	001055102	Equity	UNITED STATES	44	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	41	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	41	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01D6JWHOLE FOODS MKT INC N	966837106	Equity	UNITED STATES	40	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01EUPMEAD JOHNSON NUTRITIO	582839106	Equity	UNITED STATES	39	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01UKOQUEST DIAG COM USD0.0	74834L100	Equity	UNITED STATES	38	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	35	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	35	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	34	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01DOJSYMANTEC CORP USD 0.0	871503108	Equity	UNITED STATES	34	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	34	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	34	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BMCMATTEL INC USD 1.0	577081102	Equity	UNITED STATES	32	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	28	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00B6460505	Govt	BRITAIN	27	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	25	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BQ55SCANA CORP NEW NPV	80589M102	Equity	UNITED STATES	23	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01DCPSALESFORCE COM INC US	79466L302	Equity	UNITED STATES	22	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	21	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	21	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BGJEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	20	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	20	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01RDFROCKWELL COLLINS INC	774341101	Equity	UNITED STATES	20	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	AMAZON.COM INC	US0231351067	Equity	UNITED STATES	19	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	19	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01FHTMMONSANTO CO NEW USD 0	61166W101	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BONOWENS ILLINOIS INC US	690768403	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	17	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	17	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BE6BECTON DICKINSON + CO	075887109	Equity	UNITED STATES	16	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BL4KIMBERLY CLARK CORP U	494368103	Equity	UNITED STATES	15	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CANADA	CA135087V505	Govt	CANADA	14	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	14	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	13	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BFNCOCA COLA CO USD 0.25	191216100	Equity	UNITED STATES	11	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01TUQNATIONAL-OILWELL INC	637071101	Equity	UNITED STATES	10	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BQVSNAP ON INC USD 1.0	833034101	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BL0L BRANDS INC USD 0.5	501797104	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FOCACCENTURE PLC USD 0.0	G1151C101	Equity	IRELAND	8	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BN9MYLAN NV EUR 0.01	N59465109	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	USTR UNITED STATES TREAS N	912828I76	Govt	UNITED STATES	8	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	7	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	7	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	5	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01GNVDR PEPPER SNAPPLE GRO	26138E109	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BPEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ASTRAZENECA PLC	0989529	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BP0EXELON CORP NPV	30161N101	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BJFHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	4	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02BVDELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BMBMASCO CORP USD 1.0	574599106	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BMXXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FRESNILLO PLC	GB00B2QPKJ12	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	3	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	3	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	2	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	2	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BTOVARIAN MED SYS INC US	92220P105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	1	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	1	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	INTUITIVE SURGICAL INC	US46120E6023	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	NORDIC SEMICONDUCTOR ASA	NO0003055501	Equity	NORWAY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01KPCBUNDESREPUBLIK DEUT 0	DE0001030534	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912828UH11	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0000571085	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to SGD UCITS ETF Total					1,448,144	

Collateral Held By Sub Fund (EUR) - 30 June 2015

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe ex UK UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	66,850	0.47%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	61,409	0.44%
UBS ETF - MSCI Europe ex UK UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	47,130	0.33%
UBS ETF - MSCI Europe ex UK UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	45,585	0.32%
UBS ETF - MSCI Europe ex UK UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	38,546	0.27%
UBS ETF - MSCI Europe ex UK UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	36,614	0.26%
UBS ETF - MSCI Europe ex UK UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	25,984	0.18%
UBS ETF - MSCI Europe ex UK UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	24,768	0.18%
UBS ETF - MSCI Europe ex UK UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	24,265	0.17%
UBS ETF - MSCI Europe ex UK UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	21,621	0.15%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	20,952	0.15%
UBS ETF - MSCI Europe ex UK UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	17,570	0.12%
UBS ETF - MSCI Europe ex UK UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	16,959	0.12%
UBS ETF - MSCI Europe ex UK UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	15,419	0.11%
UBS ETF - MSCI Europe ex UK UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	15,081	0.11%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	13,902	0.10%
UBS ETF - MSCI Europe ex UK UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	13,743	0.10%
UBS ETF - MSCI Europe ex UK UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	13,598	0.10%
UBS ETF - MSCI Europe ex UK UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	12,987	0.09%
UBS ETF - MSCI Europe ex UK UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	12,497	0.09%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	11,763	0.08%
UBS ETF - MSCI Europe ex UK UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	11,757	0.08%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	11,395	0.08%
UBS ETF - MSCI Europe ex UK UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	10,893	0.08%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	10,847	0.08%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	10,761	0.08%
UBS ETF - MSCI Europe ex UK UCITS ETF	CANADA	CA135087WV25	Govt	CANADA	10,572	0.08%
UBS ETF - MSCI Europe ex UK UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	9,955	0.07%
UBS ETF - MSCI Europe ex UK UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	9,939	0.07%
UBS ETF - MSCI Europe ex UK UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	9,885	0.07%
UBS ETF - MSCI Europe ex UK UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	9,874	0.07%
UBS ETF - MSCI Europe ex UK UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	9,390	0.07%
UBS ETF - MSCI Europe ex UK UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	9,254	0.07%
UBS ETF - MSCI Europe ex UK UCITS ETF	O2FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	9,064	0.06%
UBS ETF - MSCI Europe ex UK UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	8,720	0.06%
UBS ETF - MSCI Europe ex UK UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	8,533	0.06%
UBS ETF - MSCI Europe ex UK UCITS ETF	FRENCH REPUBLIC	FR0011427848	Govt	FRANCE	8,426	0.06%
UBS ETF - MSCI Europe ex UK UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	8,339	0.06%
UBS ETF - MSCI Europe ex UK UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	8,324	0.06%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010514246	Govt	NETHERLANDS	8,266	0.06%
UBS ETF - MSCI Europe ex UK UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	8,075	0.06%
UBS ETF - MSCI Europe ex UK UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	7,770	0.06%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083L2BF68	Govt	BRITAIN	7,583	0.05%
UBS ETF - MSCI Europe ex UK UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	7,394	0.05%
UBS ETF - MSCI Europe ex UK UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	7,261	0.05%
UBS ETF - MSCI Europe ex UK UCITS ETF	SOUTH32 LTD	AU000000S320	Equity	AUSTRALIA	7,118	0.05%
UBS ETF - MSCI Europe ex UK UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	7,067	0.05%
UBS ETF - MSCI Europe ex UK UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	6,957	0.05%
UBS ETF - MSCI Europe ex UK UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	6,887	0.05%
UBS ETF - MSCI Europe ex UK UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	6,841	0.05%
UBS ETF - MSCI Europe ex UK UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	6,558	0.05%
UBS ETF - MSCI Europe ex UK UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	6,422	0.05%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010060257	Govt	NETHERLANDS	6,243	0.04%
UBS ETF - MSCI Europe ex UK UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	6,167	0.04%
UBS ETF - MSCI Europe ex UK UCITS ETF	O2FSWFRANCE GOVERNMENT BON	FR0010466938	Govt	FRANCE	6,130	0.04%
UBS ETF - MSCI Europe ex UK UCITS ETF	ROYAL DUTCH SHELL PLC	803MLX2	Equity	NETHERLANDS	6,101	0.04%
UBS ETF - MSCI Europe ex UK UCITS ETF	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Equity	PORTUGAL	6,093	0.04%
UBS ETF - MSCI Europe ex UK UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	5,915	0.04%
UBS ETF - MSCI Europe ex UK UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	5,760	0.04%
UBS ETF - MSCI Europe ex UK UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	5,752	0.04%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	5,686	0.04%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	5,175	0.04%
UBS ETF - MSCI Europe ex UK UCITS ETF	CANADA	CA135087VS05	Govt	CANADA	5,129	0.04%
UBS ETF - MSCI Europe ex UK UCITS ETF	ADMIRAL GROUP PLC	GB0080216398	Equity	BRITAIN	5,081	0.04%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF BELGIUM	BE0000326356	Equity	BELGIUM	5,032	0.04%
UBS ETF - MSCI Europe ex UK UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	4,943	0.04%
UBS ETF - MSCI Europe ex UK UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	4,924	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	4,776	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	4,757	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	4,756	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	4,640	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	4,547	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	4,422	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	LANXESS AG	DE0005470405	Equity	GERMANY	4,299	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	4,287	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	4,283	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	4,246	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	4,218	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	4,211	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	4,151	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	01DXQH5BC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	4,146	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083D4VD98	Govt	BRITAIN	4,124	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	WHITBREAD PLC	GB0081KJJ408	Equity	BRITAIN	4,052	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	3,970	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	3,964	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	3,907	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	3,865	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	TREASURY	GB0086RNNH52	Govt	BRITAIN	3,855	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	3,822	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	02FSWBUNDESobligation 0.5	DE0001141695	Govt	GERMANY	3,764	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	01CXJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	3,755	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	3,747	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	3,723	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	3,716	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	3,698	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	3,692	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	3,684	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	3,679	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	3,644	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	DIXONS CARPHONE PLC	GB0084Y7R145	Equity	BRITAIN	3,612	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	3,606	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	3,601	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	3,589	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	3,571	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	3,563	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	3,562	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	3,540	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	3,530	0.03%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0081VWPJ53	Govt	BRITAIN	3,519	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	3,511	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	GIENSIDIGE FORSKRING ASA	NO0010582521	Equity	NORWAY	3,478	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	3,473	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	3,466	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	AURIZON HOLDINGS LTD	AU000000AZJ1	Equity	AUSTRALIA	3,466	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	3,462	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	3,461	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	3,419	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	3,374	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	3,322	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	3,319	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	3,310	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	3,266	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	GLENCORE PLC	JE008473BW64	Equity	SWITZERLAND	3,253	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	3,224	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	3,166	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	3,163	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	3,059	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	3,056	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824CGK77	Equity	BRITAIN	3,036	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF BELGIUM	BE0000291972	Govt	BELGIUM	2,990	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	2,984	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	2,972	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	2,931	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00008932666	Govt	BRITAIN	2,901	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	2,865	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	2,848	0.02%

Collateral Held By Sub Fund (EUR) - 30 June 2015

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe ex UK UCITS ETF	02FT1UNITED KINGDOM GILT 3	GB008BJNQY21	Govt	BRITAIN	2,848	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	02I17UNITED KINGDOM G 2.5	GB0008983024	Govt	BRITAIN	2,848	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	USTR UNITED STATES TREA 0.	912828UX6	Govt	UNITED STATES	2,847	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	2,825	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	01EYOASSICURAZIONI GENERAL	IT0000062072	Equity	ITALY	2,823	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	01EYXHEINEKEN NV EUR 1.6	NL0000009165	Equity	NETHERLANDS	2,823	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	01B8ZAECON NV EUR 0.12	NL0000303709	Equity	NETHERLANDS	2,823	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	01N1J1GLAXOSMITH ORD GBP0.2	GB0009252882	Equity	BRITAIN	2,823	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	01SP3ANHEUSER-BUSH INBEV S	BE0003793107	Equity	BELGIUM	2,823	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BE0BP ORD USD0.25	GB0007980591	Equity	BRITAIN	2,823	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BDYBARCLAYS PLC 25P	GB0031348658	Equity	BRITAIN	2,822	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	PERRIGO CO PLC	IE00BGH1M568	Equity	IRELAND	2,795	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	2,793	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	01SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	2,787	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	2,783	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	2,779	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	2,774	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	2,757	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	2,746	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	2,745	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	2,694	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	2,647	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135358	Govt	GERMANY	2,644	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	02FSWFRENCH TREASURY NOTE	FR0120473253	Govt	FRANCE	2,644	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137453	Govt	GERMANY	2,644	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	02FSWBUNDES0BLIGATION 2.75	DE0001141604	Govt	GERMANY	2,644	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	2,642	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	2,601	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	ANGLO AMERICAN PLC	GB0081XZS820	Equity	BRITAIN	2,598	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	2,579	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	2,559	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	2,500	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	2,471	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00839R3707	Govt	BRITAIN	2,457	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	2,457	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	2,453	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	2,450	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	2,449	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	SHIRE PLC	JE00B2QKY057	Equity	IRELAND	2,402	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	2,393	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	2,373	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00854QLM75	Govt	BRITAIN	2,361	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	2,297	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF BELGIUM	BE0000300096	Govt	BELGIUM	2,295	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	2,288	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	2,279	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	2,209	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008128DH60	Govt	BRITAIN	2,186	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	2,177	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	2,172	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	2,159	0.02%
UBS ETF - MSCI Europe ex UK UCITS ETF	02K2FIINET LTD NPV	AU0000000IIN2	Equity	AUSTRALIA	2,112	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	2,087	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	2,081	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	01EYSREED ELSEVIER NV COM	NL0006144495	Equity	BRITAIN	2,025	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	2,007	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	1,999	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	CROWN CASTLE INTL	US22822V1017	Equity	UNITED STATES	1,979	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	1,973	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010949651	Govt	FRANCE	1,971	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	1,971	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	BCE INC	CA05534B7604	Equity	CANADA	1,966	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	1,955	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	TESCO PLC	GB0008847096	Equity	BRITAIN	1,907	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	1,901	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	SAGE GROUP PLC/THE	GB0088C3BL03	Equity	BRITAIN	1,893	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	1,885	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	1,880	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	1,871	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	1,856	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	1,825	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	1,809	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	1,801	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	1,775	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	1,725	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	1,725	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	TUI AG	DE000TUAG000	Equity	GERMANY	1,718	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	CIMAREX ENERGY CO	US1717981013	Equity	UNITED STATES	1,694	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	1,691	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	1,691	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011452721	Govt	FRANCE	1,680	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	1,679	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	1,674	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	1,665	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	1,660	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	1,651	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	1,628	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	1,621	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	1,546	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	1,541	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	1,518	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	JOHNSON MATTHEY PLC	GB00870FP560	Equity	BRITAIN	1,517	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	KONINKLUKE AHOLD NV	NL0010672325	Equity	NETHERLANDS	1,512	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143345	Govt	GERMANY	1,506	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	1,459	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	1,443	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00806YGN05	Govt	BRITAIN	1,439	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	1,435	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	1,424	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	1,409	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	1,408	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	1,403	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITEDHEALTH GROUP INC	US91324P1021	Equity	UNITED STATES	1,402	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	1,395	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	1,393	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	WOLSELEY	JE00BFNVV485	Equity	SWITZERLAND	1,377	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	1,374	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	1,372	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	1,356	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	1,349	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	FRENCH REPUBLIC	FR0011993179	Govt	FRANCE	1,346	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	1,345	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	1,343	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	1,329	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	1,322	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	1,295	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	1,260	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	EMERSON ELECTRIC CO	US2910111044	Equity	UNITED STATES	1,260	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	1,255	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	1,250	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	1,235	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	1,219	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	1,195	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	VODAFONE GROUP PLC	GB008H4HKS39	Equity	BRITAIN	1,180	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	02FSUBELGIUM GOVERNMEN 4.2	BE0000321308	Govt	BELGIUM	1,169	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	1,163	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	1,146	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	INTERCONTL HOTELS	GB00BN33FD40	Equity	BRITAIN	1,146	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	EASYJET PLC	GB0087KR2P84	Equity	BRITAIN	1,135	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	1,130	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1,127	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	1,117	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	1,109	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	1,101	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	1,099	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	1,091	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2015

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe ex UK UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	1,087	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	1,086	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	1,081	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND DELTA LLOYD NV	GB0080CNH209	Govt	BRITAIN	1,076	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	YARA INTERNATIONAL ASA	NL0009294552	Equity	NETHERLANDS	1,060	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	MERLIN ENTERTAINMENTS PLC	NO0010208051	Equity	NORWAY	1,056	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	INTERTEK GROUP PLC	GB008DZT6P94	Equity	BRITAIN	1,053	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	01EZSE.ON SE NPV	GB0031638363	Equity	BRITAIN	1,048	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	RANDGOLD RESOURCES LTD	DE000ENAG999	Equity	GERMANY	1,045	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	RSA INSURANCE GRP	GB00801C3532	Equity	BRITAIN	1,042	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	MEG ENERGY CORP	GB008KKMKR23	Equity	BRITAIN	1,035	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	CA5527041084	Equity	CANADA	1,030	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	GENERAL MOTORS CO	DE0001135440	Govt	GERMANY	1,028	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF SWEDEN	US37045V1008	Equity	UNITED STATES	1,015	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	039UGNN GROUP NV EUR 0.12	SE0001250135	Govt	SWEDEN	1,008	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	RAGING RIVER EXPLORATION INC	NL0010773842	Equity	NETHERLANDS	1,006	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF THE NETHERLANDS	CA7506491058	Equity	CANADA	999	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND NORBORD INC	NL0000102317	Govt	NETHERLANDS	999	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BFZTARGET CORP USD 0.083	GB0084PTCY75	Govt	BRITAIN	997	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC TEIJIN LTD	CA65548P4033	Equity	CANADA	994	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	MALLINCKRODT PLC	87612E106	Equity	UNITED STATES	992	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	FR0000121261	Equity	FRANCE	987	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	NOVOZYMES A/S	JP3544000007	Equity	JAPAN	982	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	IE008BGT3753	Equity	UNITED STATES	977	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES OF AMERICA	DE0001135085	Govt	GERMANY	960	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES TREASURY FLOATING RAT NEC CORP	DK0060336014	Equity	DENMARK	959	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	01W48AURIZON HOLDINGS LTD	DE0001135374	Govt	GERMANY	958	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	01E1RST JAMES'S PLACE PLC	US912810RB61	Govt	UNITED STATES	954	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES OF AMERICA	US912828D317	Govt	UNITED STATES	947	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	01W48AURIZON HOLDINGS LTD	JP3733000008	Equity	JAPAN	943	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	01E1RST JAMES'S PLACE PLC	AU000000A2J1	Equity	AUSTRALIA	942	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES OF AMERICA	GB0007669376	Equity	BRITAIN	930	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	CLP HOLDINGS LTD	US912796FP91	Govt	UNITED STATES	920	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	GILEAD SCIENCES INC	HK0002007356	Equity	HONG KONG	919	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	02YPUALLEGION PLC USD 0.01	US3755581036	Equity	UNITED STATES	912	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	SCOR SE	G0176J109	Equity	IRELAND	910	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	036KUESTIA HEALTH LTD NPV	FR0010411983	Equity	FRANCE	902	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	CMS ENERGY CORP	AU000000EHE2	Equity	AUSTRALIA	889	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	01E21RSA INSURANCE GROUP P	US1258961002	Equity	UNITED STATES	874	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	OJI HOLDINGS CORP	GB008KKMKR23	Equity	BRITAIN	870	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	NORDEA BANK AB	JP3174410005	Equity	JAPAN	849	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	VALERO ENERGY CORP	SE0000427361	Equity	SWEDEN	848	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	US91913Y1001	Equity	UNITED STATES	845	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	BRJFWP3	Equity	BRITAIN	844	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	01F6JMORGAN STANLEY USD 0.	FR0000121014	Equity	FRANCE	843	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	MCDONALD'S CORP	617446448	Equity	UNITED STATES	824	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	01DMYNNORBORD INC NPV	US5801351017	Equity	UNITED STATES	824	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	CA65548P4033	Equity	CANADA	820	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	TOKYO ELECTRON LTD	HK0144000764	Equity	HONG KONG	814	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	TAIHEIYO CEMENT CORP	JP3571400005	Equity	JAPAN	812	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	GOOGLE INC	JP3449020001	Equity	JAPAN	806	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	ENGHOUSE SYSTEMS LTD	US38259P7069	Equity	UNITED STATES	803	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	TEXAS INSTRUMENTS INC	CA2929491041	Equity	CANADA	801	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	ASML HOLDING NV	US8825081040	Equity	UNITED STATES	795	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	02IGDTENARIS SA USD 1.0	NL0010273215	Equity	NETHERLANDS	795	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	VESTAS WIND SYSTEMS A/S	LU0156801721	Equity	LUXEMBOURG	792	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	FRENCH REPUBLIC	DK0010268606	Equity	DENMARK	792	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	STATOIL ASA	FR0010854182	Govt	FRANCE	781	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	NEWFIELD EXPLORATION CO	NO0010096985	Equity	NORWAY	777	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	US6512901082	Equity	UNITED STATES	774	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	CENTERRA GOLD INC	HK0836012952	Equity	HONG KONG	769	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	GUD HOLDINGS LTD	CA1520061021	Equity	CANADA	763	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	HENKEL AG & CO KGAA	AU000000GUD2	Equity	AUSTRALIA	760	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	VOLKSWAGEN AG	DE0006048408	Equity	GERMANY	756	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	FUJI ELECTRIC CO LTD	DE0007664039	Equity	GERMANY	735	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	KAJIMA CORP	JP3820000002	Equity	JAPAN	732	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND 01BV1APPLE INC USD 0.00001	JP3210200006	Equity	JAPAN	722	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	HOME DEPOT INC/THE	GB0087RNOG65	Govt	BRITAIN	718	0.01%
UBS ETF - MSCI Europe ex UK UCITS ETF	JPMORGAN CHASE & CO	037833100	Equity	UNITED STATES	702	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CIE FINANCIERE RICHEMONT SA	US4370761029	Equity	UNITED STATES	698	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES OF AMERICA	US46625H1005	Equity	UNITED STATES	696	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FRENCH REPUBLIC	CH0210483332	Equity	SWITZERLAND	691	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND MITSUBISHI CHEMICAL HOLDINGS CORP	US912828J272	Govt	UNITED STATES	685	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	FR0010466938	Govt	FRANCE	680	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	GB00873ZYW09	Govt	BRITAIN	677	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BMQMERCK + CO USD 0.5	JP3897700005	Equity	JAPAN	672	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	COGNIZANT TECHNOLOGY SOLUTIONS CORP	DE0001135226	Govt	GERMANY	672	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND HANG LUNG PROPERTIES LTD	58933Y105	Equity	UNITED STATES	668	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	INTERTAIN GROUP LTD/THE	US1924461023	Equity	UNITED STATES	666	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	VINCI SA	GB0008983024	Govt	BRITAIN	663	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CARGOTEC OYJ	HK0101000591	Equity	HONG KONG	660	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	3M CO	CA46111Q1019	Equity	CANADA	649	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	SEVEN GENERATIONS ENERGY LTD	FR0000125486	Equity	FRANCE	644	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	LOBLAW COS LTD	FI0009013429	Equity	FINLAND	642	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	AECON GROUP INC	US88579Y1010	Equity	UNITED STATES	637	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	BIC	CA81783Q1054	Equity	CANADA	632	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	LEND LEASE GROUP	CA5394811015	Equity	CANADA	623	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	AIA GROUP LTD	CA00762V1094	Equity	CANADA	614	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02KKIEMERA INC NPV	FR0000120966	Equity	FRANCE	612	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	HUHTAMAKI OYJ	AU000000LLC3	Equity	AUSTRALIA	610	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BDWBANK NEW YORK MELLON	HK0000069689	Equity	HONG KONG	605	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	EAST JAPAN RAILWAY CO	CA2908761018	Equity	CANADA	604	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ANA HOLDINGS INC	FI0009000459	Equity	FINLAND	597	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01EM7NISSAN MOT NPV	064058100	Equity	UNITED STATES	595	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3783600004	Equity	JAPAN	594	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	JP3429800000	Equity	JAPAN	592	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	METRO INC	JP3672400003	Equity	JAPAN	587	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02G54GOLDMAN SACHS GROUP I	JP3899600005	Equity	JAPAN	582	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ATLAS COPCO AB	CA1125851040	Equity	CANADA	570	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	BANK OF AMERICA CORP	CA59162N1096	Equity	CANADA	569	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CANFOR CORP	38141G104	Equity	UNITED STATES	564	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01E4DBLACKMORES LTD NPV	SE0006886768	Equity	SWEDEN	561	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ENBRIDGE INC	US0605051046	Equity	UNITED STATES	560	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BC3MITSUBISHI CHEMICAL H	CA1375761048	Equity	CANADA	560	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	DELPHI AUTOMOTIVE PLC	AU000000BKL7	Equity	AUSTRALIA	559	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	MEIJI HOLDINGS CO LTD	2466149	Equity	CANADA	555	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	EMC CORP/MA	JP3897700005	Equity	JAPAN	544	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	BLUESCOPE STEEL LTD	JE008783TY65	Equity	BRITAIN	542	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01FFWMUENCHENER RUECKVERSI	JP3918000005	Equity	JAPAN	542	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	3I GROUP PLC	US2686481027	Equity	UNITED STATES	542	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01T7HYAHOO INC USD 0.001	AU000000BSL0	Equity	AUSTRALIA	541	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	HEIDELBERGCEMENT AG	DE0008430026	Equity	GERMANY	541	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	BAYERISCHE MOTOREN WERKE AG	GB0081YW4409	Equity	BRITAIN	539	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CME GROUP INC/IL	984332106	Equity	UNITED STATES	537	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	NATIONAL GRID PLC	DE0006047004	Equity	GERMANY	536	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	REGENERON PHARMACEUTICALS INC	DE0005190003	Equity	GERMANY	535	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CANADIAN NATURAL RESOURCES LTD	US12572Q1058	Equity	UNITED STATES	530	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	GB008085NH34	Equity	BRITAIN	517	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	US75886F1075	Equity	UNITED STATES	513	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ELECTROLUX AB	CA1363851017	Equity	CANADA	511	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	KYG887851030	Equity	HONG KONG	501	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CAPITA PLC	DE0001135291	Govt	GERMANY	501	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	NN GROUP NV	SE0000103814	Equity	SWEDEN	498	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	SONY CORP	US45866F1049	Equity	UNITED STATES	498	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	GB00823KOM20	Equity	BRITAIN	484	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	WEST FRASER TIMBER CO LTD	NL0010773842	Equity	NETHERLANDS	484	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	AMERIPRISE FINANCIAL INC	JP3435000009	Equity	JAPAN	482	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	F5 NETWORKS INC	HK0291001490	Equity	HONG KONG	479	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	CA9528451052	Equity	CANADA	474	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	MARKS & SPENCER GROUP PLC	US03076C1062	Equity	UNITED STATES	470	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CBS CORP	US3156161024	Equity	UNITED STATES	470	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3194000000	Equity	JAPAN	469	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01F45RANDSTAD HOLDING NV E	GB0031274896	Equity	BRITAIN	469	0.00%
		US1248572026	Equity	UNITED STATES	466	0.00%
		JP3834800009	Equity	JAPAN	465	0.00%
		NL0000379121	Equity	NETHERLANDS	463	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe ex UK UCITS ETF	KROGER CO/THE	US5010441013	Equity	UNITED STATES	462	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01F0GJARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	461	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	457	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	457	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	456	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	455	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B52WS153	Govt	BRITAIN	454	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ASHTeAD GROUP PLC	GB0000536739	Equity	BRITAIN	447	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01SKZDIXONS CARPHONE PLC O	GB00B4Y7R145	Equity	BRITAIN	442	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	441	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	L"OREAL SA	FR0000120321	Equity	FRANCE	440	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	J SAINSBURY PLC	GB00B019KW72	Equity	BRITAIN	437	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	434	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	432	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BRSSYSO CORP USD 1.0	871829107	Equity	UNITED STATES	429	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	428	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	423	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	420	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	418	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	418	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	410	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0004893086	Govt	BRITAIN	407	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	406	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	399	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ALLSTATE CORP/THE	US0200021014	Equity	UNITED STATES	394	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	392	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BE7VERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	392	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CATERPILLAR INC	US1491231015	Equity	UNITED STATES	390	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	381	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	379	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	GENWORTH MI CANADA INC	CA37252B1022	Equity	CANADA	375	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	368	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	366	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	PRUDENTIAL PLC	GB0007099541	Equity	BRITAIN	365	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	362	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	362	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	358	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	356	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	355	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02X8DZOETIS INC USD 0.01	98978V103	Equity	UNITED STATES	353	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	351	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	VISA INC	US92826C8394	Equity	UNITED STATES	347	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	344	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	341	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	338	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	338	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	336	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNILEVER PLC	GB00B10RZP78	Equity	BRITAIN	335	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	332	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	331	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	327	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	327	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B00NY175	Govt	BRITAIN	327	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	322	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01EMODENSO CORP NPV	JP3551500006	Equity	JAPAN	317	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02K4DNETFLX INC USD 0.001	64110L106	Equity	UNITED STATES	312	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	309	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	INVESCO LTD	BMG491BT1088	Equity	UNITED STATES	309	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4RMG977	Govt	BRITAIN	306	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	DISCOVER FINANCIAL SERVICES	US2547091080	Equity	UNITED STATES	306	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	305	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	AIMIA INC	CA009000Q1037	Equity	CANADA	305	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BHXFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	303	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	301	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	300	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	293	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	293	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	INMARSAT PLC	GB00B09LSH68	Equity	BRITAIN	289	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	285	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	285	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	281	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	KRAFT FOODS GROUP INC	US50076Q1067	Equity	UNITED STATES	280	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	278	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED RENTALS INC	US9113631090	Equity	UNITED STATES	269	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01JZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	269	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	265	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	261	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	249	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143287	Govt	GERMANY	247	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	243	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	240	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF BELGIUM	BE0000329384	Govt	BELGIUM	239	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02LS4GJENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	239	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	237	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01CT5PENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	236	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	233	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BKTJOHNSON CTLS INC USD	478366107	Equity	UNITED STATES	232	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	232	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01B18GENERAL ELEC CO USD 0	369604103	Equity	UNITED STATES	230	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	BANCA POPOLARE DELL"EMILIA ROMAGNA	IT0000066123	Equity	ITALY	229	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	228	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	226	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BWYAPPLIED MATLS INC USD	038222105	Equity	UNITED STATES	223	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	222	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BP9PPG INDS INC USD 1.67	693506107	Equity	UNITED STATES	220	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	219	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01DZGLEGAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	217	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	216	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01RDFCITRIX SYS COM USD0.0	177376100	Equity	UNITED STATES	213	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02IPUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	213	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	210	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	209	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	205	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	204	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	204	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	198	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BUCWESTERN DIGITAL CORP	958102105	Equity	UNITED STATES	198	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	198	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	194	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	193	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	193	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	192	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	190	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	190	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BK8INGERSOLL-RAND PLC US	G47791101	Equity	UNITED STATES	185	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	PFIZER INC	US7170811035	Equity	UNITED STATES	184	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BJQSTARWOOD H COM STK US	85590A401	Equity	UNITED STATES	182	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BVHORACLE CORP USD 0.01	68389X105	Equity	UNITED STATES	178	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	178	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	KOHL" S CORP	US5002551043	Equity	UNITED STATES	178	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	176	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	SEALED AIR CORP	US81211K1007	Equity	UNITED STATES	170	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	169	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	164	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01EVGIMERYSA EUR 2.0	FR0000120859	Equity	FRANCE	162	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	GECINA SA	FR0010040865	Equity	FRANCE	160	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	OLD MUTUAL PLC	GB00B77J0862	Equity	BRITAIN	160	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	160	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	160	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DP45	Govt	BRITAIN	159	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	158	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	150	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	147	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	146	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01E4JCSR LTD NPV	AU000000CSR5	Equity	AUSTRALIA	144	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	142	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	142	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CANADA(GOV'T OF)	CA135087XW98	Govt	CANADA	142	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	141	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	139	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	138	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ALLERGAN PLC	IE00BY9D5467	Equity	UNITED STATES	137	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CANADA	CA135087YZ11	Govt	CANADA	135	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CITIGROUP INC	US1729674242	Equity	UNITED STATES	135	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BP1ALTRIA GRO COM USD0.3	022095103	Equity	UNITED STATES	131	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	130	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BMJMCGRW HILL FINL INC	580645109	Equity	UNITED STATES	129	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	126	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	126	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	122	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	121	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BFRCOMPUTER S COM USD1	205363104	Equity	UNITED STATES	118	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	116	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU000000CTD3	Equity	AUSTRALIA	115	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	114	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	110	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	110	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	106	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	105	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	103	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	103	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	103	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	102	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	99	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01DFHBONTERRA E NPV	CA0985461049	Equity	CANADA	99	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BGADU PONT DE COM USD0.3	263534109	Equity	UNITED STATES	97	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	96	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	93	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02FU6COGNIZANT TECHNOLOGY	192446102	Equity	UNITED STATES	93	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES OF AMERICA	US912833JK89	Govt	UNITED STATES	92	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01FJ4DELTA AIR LINES INC D	247361702	Equity	UNITED STATES	91	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	91	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	91	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	90	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BFSCONSOLIDATED EDISON I	209115104	Equity	UNITED STATES	88	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BFJGIGNA CORP USD 0.25	125509109	Equity	UNITED STATES	86	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BFWCXS CORP COM USD1	126408103	Equity	UNITED STATES	84	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	82	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	80	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	77	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01CM6MOHAWK INDS INC USD 0	608190104	Equity	UNITED STATES	76	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	74	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	74	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BS8TEXAS INSTRS INC USD	882508104	Equity	UNITED STATES	73	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02JWFRED HAT INC USD 0.000	756577102	Equity	UNITED STATES	71	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FRENCH REPUBLIC	FR0000571150	Govt	FRANCE	70	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02I17UNITED KINGDOM GIL 0.	G80083MYD345	Govt	BRITAIN	69	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	68	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01D79XILINX INC USD 0.01	983919101	Equity	UNITED STATES	65	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BNPNNEWMONT MNG CORP USD	651639106	Equity	UNITED STATES	63	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	62	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	60	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BTQV F CORP NPV	918204108	Equity	UNITED STATES	60	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	60	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BQKSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	59	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01M2REDWARDS LI COM USD1	28176E108	Equity	UNITED STATES	59	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01PR8LEVEL 3 COMMUNICATION	52729N308	Equity	UNITED STATES	59	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	58	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	55	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	55	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	51	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	DARDEN RESTAURANTS INC	US2371941053	Equity	UNITED STATES	50	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BTIMARATHON OIL CORP USD	565849106	Equity	UNITED STATES	50	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001108595	Govt	GERMANY	49	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	49	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BKCIINTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	49	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	48	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02IRCIRECTV USD 0.01	25490A309	Equity	UNITED STATES	47	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	46	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BR0SOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01CGOFISERV INC USD 0.01	337738108	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BDKAUTOMATIC DATA PROCES	053015103	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02LVTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	44	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	43	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80083KJD562	Govt	BRITAIN	43	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	43	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	42	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BN5MOTOROLA SOLUTIONS IN	620076307	Equity	UNITED STATES	41	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	40	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BRYTECO ENERGY INC USD 1	872375100	Equity	UNITED STATES	39	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BCOAFAC INC USD 0.1	001055102	Equity	UNITED STATES	39	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01NFI0BJECTIVE CORP LTD NP	AU000000OCL7	Equity	AUSTRALIA	38	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	37	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01D0COATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	36	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	36	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	36	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01D6JWHOLE FOODS MKT INC N	966837106	Equity	UNITED STATES	34	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01EUPMEAD JOHNSON NUTRITIO	582839106	Equity	UNITED STATES	33	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	COMPUTER SCIENCES CORP	US2053631048	Equity	UNITED STATES	33	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	33	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01UKOQUEST DIAG COM USD0.0	74834L100	Equity	UNITED STATES	33	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01D0JSYMANTEC CORP USD 0.0	871503108	Equity	UNITED STATES	30	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	28	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BMCMMATTEL INC USD 1.0	577081102	Equity	UNITED STATES	28	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	28	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	NORTHROP GRUMMAN CORP	US6668071029	Equity	UNITED STATES	28	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	25	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	24	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02FT1UNITED KINGDOM GILT 4	G80086460505	Govt	BRITAIN	23	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	22	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	22	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	AMAZON.COM INC	US0231351067	Equity	UNITED STATES	21	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	21	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	21	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BQSSCANA CORP NEW NPV	80589M102	Equity	UNITED STATES	20	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01DCPSALESFORCE COM INC US	79466L302	Equity	UNITED STATES	19	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	USTR UNITED STATES TREAS N	912828I76	Govt	UNITED STATES	18	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BGIEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01RDFROCKWELL COLLINS INC	774341101	Equity	UNITED STATES	17	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01FHTMONSANTO CO NEW USD 0	61166W101	Equity	UNITED STATES	16	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BONOWENS ILLINOIS INC US	690768403	Equity	UNITED STATES	16	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	03EVUAAUSTRALIAN CAREERS NE	AU000000ACOO	Equity	AUSTRALIA	15	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01PSDDOLLARAMA INC NPV	CA25675T1075	Equity	CANADA	14	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BE6BECTON DICKINSON + CO	075887109	Equity	UNITED STATES	14	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BL4KIMBERLY CLARK CORP U	494368103	Equity	UNITED STATES	13	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01DHDFFINNING INTL INC NPV	CA3180714048	Equity	CANADA	9	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BFNCOCA COLA CO USD 0.25	191216100	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01TUQNATIONAL-OILWELL INC	637071101	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BQVSNAP ON INC USD 1.0	833034101	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BL0L BRANDS INC USD 0.5	501797104	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	8	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02FOCACCENTURE PLC USD 0.0	G1151C101	Equity	IRELAND	7	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BN9MYLAN NV EUR 0.01	N59465109	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	6	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ASTRAZENCA PLC	0989529	Equity	BRITAIN	6	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	6	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BPPEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01GNVDOR PEPPER SNAPPLE GRO	26138E109	Equity	UNITED STATES	5	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015						
Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Europe ex UK UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	4	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BP0EXELON CORP NPV	30161N101	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BJFHFWLETT PACKARD CO US	428236103	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FRESNILLO PLC	GB00082QPKJ12	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	3	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BMBMASCO CORP USD 1.0	574599106	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BMXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	3	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	2	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	2	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	1	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01BTOVARIAN MED SYS INC US	92220P105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	1	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01KPCBUNDESREPUBLIK DEUT 0	DE0001030534	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	INTUITIVE SURGICAL INC	US46120E6023	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	NORDIC SEMICONDUCTOR ASA	NO0003055501	Equity	NORWAY	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	UNITED STATES OF AMERICA	US912828UH11	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0000571085	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	LUNDIN PETROLEUM AB	SE00000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	G4S PLC	GB000801FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	VILLAGE ROADSHOW LTD	AU0000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe ex UK UCITS ETF Total					1,575,271	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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 SGD UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	73,851	0.47%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	36,921	0.24%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	21,079	0.13%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	18,900	0.12%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01DXQH5BC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	16,888	0.11%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	15,008	0.10%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	14,668	0.09%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	13,534	0.09%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	11,670	0.07%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	11,160	0.07%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	10,653	0.07%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	8,989	0.06%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	6,839	0.04%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	6,782	0.04%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	5,801	0.04%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	5,526	0.04%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	5,479	0.04%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	5,093	0.03%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	5,079	0.03%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	4,868	0.03%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	4,517	0.03%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010466938	Govt	FRANCE	4,491	0.03%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	4,258	0.03%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	4,099	0.03%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	4,043	0.03%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	3,786	0.02%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01E21RSA INSURANCE GROUP P	GB00BKMKMR23	Equity	BRITAIN	3,543	0.02%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	3,356	0.02%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	3,292	0.02%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	3,074	0.02%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912828KZ54	Govt	UNITED STATES	2,785	0.02%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	2,698	0.02%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	2,579	0.02%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	2,548	0.02%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	2,391	0.02%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	2,357	0.02%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	2,217	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	2,202	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	2,187	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	2,187	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	2,135	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	1,961	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	1,914	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	1,862	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB00B4Y7R145	Equity	BRITAIN	1,802	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	1,751	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01BRSSVSCO CORP USD 1.0	871829107	Equity	UNITED STATES	1,749	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SOUTH32 LTD	AU00000005320	Equity	AUSTRALIA	1,685	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	1,659	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	1,631	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	1,629	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	1,521	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010949651	Govt	FRANCE	1,444	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	JERONIMO MARTINS SGPS SA	PJTJMT0AE0001	Equity	PORTUGAL	1,443	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	1,350	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	1,334	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01EM0DENSO CORP NPV	JP3551500006	Equity	JAPAN	1,293	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	1,166	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	02FSWBUNDESobligation 0.5	DE0001141695	Govt	GERMANY	1,126	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01CJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	1,124	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	1,121	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	1,096	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	1,080	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	02FQ5DEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	1,078	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	999	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	03GB88MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	978	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	02L54GIENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	975	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	898	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01DZGLEGAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	886	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	886	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	855	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	826	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	AURIZON HOLDINGS LTD	AU0000000A211	Equity	AUSTRALIA	821	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	810	0.01%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	776	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	770	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	762	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	750	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	738	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	725	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	724	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	687	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	685	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	675	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	667	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	PERRIGO CO PLC	IE00BGH1M568	Equity	IRELAND	658	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	651	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	611	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	608	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	585	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00839R3707	Govt	BRITAIN	582	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	580	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	578	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	569	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	563	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	555	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	544	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	542	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	523	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	511	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	498	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	494	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	493	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	476	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	475	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BCE INC	CA05534B7604	Equity	CANADA	465	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	463	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	454	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	450	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	448	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	420	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	409	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	408	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	373	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	LINDÉ AG	DE0006483001	Equity	GERMANY	371	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	366	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	JOHNSON MATTHEY PLC	GB00870FP560	Equity	BRITAIN	359	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	KONINKLUKE AHOLD NV	NL0010672325	Equity	NETHERLANDS	358	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	346	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00806YGN05	Govt	BRITAIN	341	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	333	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	333	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	330	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	330	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	328	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	325	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	325	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	313	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	312	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	312	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	312	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	307	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	302	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	284	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	276	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176109	Equity	IRELAND	272	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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 SGD UCITS ETF	INTERCONTL HOTELS	GB00BN33FD40	Equity	BRITAIN	271	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	269	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	257	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	251	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	RSA INSURANCE GRP	GB00BKMKMR23	Equity	BRITAIN	245	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	O2KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	244	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ADMIRAL GROUP PLC	GB00B02J6398	Equity	BRITAIN	242	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	237	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4PTCY75	Govt	BRITAIN	236	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	234	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	226	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	226	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	226	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	224	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	223	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	218	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	211	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	210	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	210	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	204	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	204	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	201	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	200	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	200	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	193	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	WHITBREAD PLC	GB00B1KJ408	Equity	BRITAIN	193	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	192	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	191	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	190	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	189	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	188	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	187	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	181	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	180	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	179	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	178	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	177	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	176	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	176	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	174	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	WEST JAPAN RAILWAY CO	JP3659900008	Equity	JAPAN	171	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	170	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B7RN0G65	Govt	BRITAIN	170	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	KLEPIERRE	FR00000121964	Equity	FRANCE	170	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	168	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	O1BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	165	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NORBORD INC	CA655489P4033	Equity	CANADA	164	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	164	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	162	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	161	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B73ZYW09	Govt	BRITAIN	160	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B0CNH209	Govt	BRITAIN	159	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	158	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	157	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	153	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	153	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	152	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B54QLM75	Govt	BRITAIN	149	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	148	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	145	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	145	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BIC	FR0000120966	Equity	FRANCE	145	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HUDSON JCY BANCORP INC	US4436831711	Equity	UNITED STATES	145	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DIXONS CARPHONE PLC	GB00B4Y7R145	Equity	BRITAIN	142	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	141	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	140	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	136	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	136	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	135	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	135	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	131	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	EMC CORP/STEL	US2686481027	Equity	UNITED STATES	128	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BLUESCOPE STEEL LTD	AU000000BSL0	Equity	AUSTRALIA	128	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	128	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Equity	BRITAIN	126	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	125	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	121	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	120	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	119	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	119	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	118	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	O1RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	117	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	117	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	117	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	117	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	117	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	116	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	O1FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	116	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	115	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	114	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	114	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	110	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	110	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	110	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	109	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	109	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	108	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	108	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B52WS153	Govt	BRITAIN	107	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	104	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	J SAINSBURY PLC	GB00B019KW72	Equity	BRITAIN	104	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	103	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SEVERN TRENT PLC	GB00B1FH8I72	Equity	BRITAIN	103	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SCHROEDERS PLC	GB0002405495	Equity	BRITAIN	101	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	100	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	99	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	99	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	97	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	96	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	95	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	94	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	90	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	90	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	89	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	GENWORTH MI CANADA INC	CA3725281022	Equity	CANADA	89	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	89	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	88	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	87	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	86	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	86	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	85	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	82	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	81	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	81	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	81	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	80	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	80	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	79	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	79	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BASF SE	DE000BASFI111	Equity	GERMANY	78	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	77	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B00NY175	Govt	BRITAIN	77	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	73	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	73	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4RMG977	Govt	BRITAIN	73	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	72	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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 SGD UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	72	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	70	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	69	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	INMARSAT PLC	GB00809LSH68	Equity	BRITAIN	68	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	68	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	68	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	68	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590AA4013	Equity	UNITED STATES	67	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	66	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	65	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	62	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	59	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	59	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	58	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	55	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	53	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	53	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	52	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	52	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	52	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	51	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	51	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	50	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	49	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	48	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	47	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	47	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	45	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	43	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	42	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	KOHL'S CORP	US55002551043	Equity	UNITED STATES	42	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	42	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	41	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	40	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	40	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	40	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	39	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	38	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	OLD MUTUAL PLC	GB00877J0862	Equity	BRITAIN	38	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	38	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008128DP45	Govt	BRITAIN	38	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	38	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	37	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	37	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	36	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	35	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	35	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	34	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	34	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	34	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	32	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	32	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	31	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	31	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	VODAFONE GROUP PLC	GB00BH4HKS39	Equity	BRITAIN	30	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	30	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	29	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	29	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	29	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	29	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	29	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	28	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	28	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	GIENSIDIGE FORSKRING ASA	NO0010582521	Equity	NORWAY	28	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	27	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	27	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	27	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	27	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	26	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	26	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	26	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	3I GROUP PLC	GB00B1YW4409	Equity	BRITAIN	26	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	26	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	25	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	25	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	23	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	23	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	22	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	22	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	22	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ASSTEAD GROUP PLC	GB0000536739	Equity	BRITAIN	21	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	21	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	21	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HITACHI LTD	JP3786600009	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	20	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	18	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	18	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	17	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	17	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	17	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	17	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	16	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UNILEVER PLC	GB00B10RZP78	Equity	BRITAIN	16	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	16	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	15	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	AIMIA INC	CA009000Q1037	Equity	CANADA	15	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	14	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	14	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	14	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	14	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	13	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	12	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	12	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	12	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	11	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	11	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	11	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	11	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	10	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	10	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	10	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	10	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	10	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	10	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	9	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	9	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	8	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	8	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	8	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	GECINA SA	FR0010040865	Equity	FRANCE	8	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	8	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	8	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	7	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	7	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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 SGD UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	7	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	6	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	USTR UNITED STATES TREAS N	912828J76	Govt	UNITED STATES	5	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	5	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	5	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CANADA	CA135087VS05	Govt	CANADA	4	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	4	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	3	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	3	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	3	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	2	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	2	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	1	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	1	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ZUMTOBEL GROUP AG	AT00000837307	Equity	AUSTRIA	1	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	O2FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	1	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	0	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB0008DZT6P94	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ST JAMES'S PLCE PLC	GB0007669376	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	FRESNILLO PLC	GB00082QPKJ12	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	0	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	0	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	0	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	0	0.00%
UBS ETF - MSCI Japan 100% hedged to SGD UCITS ETF Total					460,209	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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 SGD UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	5,232	0.11%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	2,616	0.06%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	2,438	0.05%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	1,874	0.04%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	1,853	0.04%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	1,493	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	1,339	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	1,196	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	1,063	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	1,039	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	959	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	827	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BIOPEN INC	US09062X1037	Equity	UNITED STATES	826	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	757	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	660	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	644	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	570	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	542	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	485	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	480	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	479	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	478	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	474	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	459	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	454	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	449	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	411	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	393	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	391	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	388	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	387	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	365	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	364	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	361	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	354	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	CENOVUS ENERGY INC	BS7F604	Equity	CANADA	354	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01HYWNNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	345	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	WHITBREAD PLC	GB0081KUJ408	Equity	BRITAIN	335	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	328	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	327	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	327	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	320	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	307	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	305	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	305	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	302	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	295	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	290	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	286	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	285	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	275	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	273	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	268	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	266	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	266	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	264	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	256	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	252	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	251	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01E21RSA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	251	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	DIXONS CARPHONE PLC	GB00047Y7R145	Equity	BRITAIN	247	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	243	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	238	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	237	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	233	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824CGK77	Equity	BRITAIN	219	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	203	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	203	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	202	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	198	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	190	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	188	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	188	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	187	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	182	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	COMPASS GROUP	GB008LNN3L44	Equity	BRITAIN	179	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	178	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	177	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	174	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	169	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	163	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	157	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	157	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	156	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	156	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	155	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	154	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	153	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	149	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	147	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	142	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	140	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	140	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	138	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	137	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BASF SE	DE0008ASF111	Equity	GERMANY	135	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	132	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB00047Y7R145	Equity	BRITAIN	128	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	127	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01BRSSYSOCO CORP USD 1.0	871829107	Equity	UNITED STATES	124	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	120	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	119	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	118	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	118	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	116	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	115	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	114	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	113	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	109	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	108	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	102	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	101	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	96	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	95	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	94	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	92	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01EMODENSO CORP NPV	JP3551500006	Equity	JAPAN	92	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	91	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	91	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	90	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	88	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	88	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	87	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	85	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	84	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	84	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	81	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	80	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	78	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01I24FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	78	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	76	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	75	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	72	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	71	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	70	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	70	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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 SGD UCITS ETF	03GB88MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	69	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	02LS4GIJENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	69	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	68	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	67	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	66	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	64	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	64	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	63	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01DZGLEGAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	63	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	62	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	62	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	61	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	60	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	60	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	59	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	58	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	mitsubishi chemical holdings corp	JP3897700005	Equity	JAPAN	56	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	54	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	53	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	VODAFONE GROUP PLC	GB000BH4HKS39	Equity	BRITAIN	52	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	50	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	50	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	50	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	50	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	49	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	mitsubishi estate co ltd	JP3899600005	Equity	JAPAN	48	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	GIJENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	48	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	46	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	46	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	46	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	46	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	45	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	45	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	3i GROUP PLC	GB00B1YW4409	Equity	BRITAIN	45	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	44	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	44	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	44	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	43	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	43	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	WEST JAPAN RAILWAY CO	JP3659900008	Equity	JAPAN	42	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	40	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	39	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	39	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	39	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	38	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ASSTEAD GROUP PLC	GB0000536739	Equity	BRITAIN	37	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT00000641352	Equity	AUSTRIA	36	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	36	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	36	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	36	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	35	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	34	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	MTR CORP LTD	HK0060096964	Equity	HONG KONG	34	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	32	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	32	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	31	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	DOLLARAMA INC	CA2567571075	Equity	CANADA	31	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	31	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	30	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	30	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	30	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	KINGFISHER PLC	GB0031395214	Equity	BRITAIN	30	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	29	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	29	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	29	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	28	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	28	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	28	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	UNILEVER PLC	GB00B10RZP78	Equity	BRITAIN	28	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	27	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	27	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	27	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	26	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	26	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	25	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	25	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	25	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	24	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	24	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01FUPACERGV S.A COM US2D	LU0075646355	Equity	BRITAIN	24	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	24	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	23	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	22	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	22	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	20	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	20	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	20	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	20	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	19	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	19	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	19	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	18	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	18	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	18	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	17	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	17	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	17	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	17	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	17	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	16	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	16	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	16	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	16	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	16	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	LIAD SA	FR0004035913	Equity	FRANCE	16	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	mitsubishi motor corp	JP3899800001	Equity	JAPAN	16	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	15	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	15	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	15	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	GECCINA SA	FR0010040865	Equity	FRANCE	13	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	13	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	13	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	13	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	12	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	12	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	12	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	12	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	11	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	11	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	10	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	9	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	9	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	9	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	8	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	8	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	8	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	8	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	8	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	7	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	OESTERREICHISCHE POST AG	AT0000AP0ST4	Equity	AUSTRIA	6	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	6	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	6	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	6	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	6	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015							
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 SGD UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	6		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	5		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	5		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	5		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	5		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	4		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	4		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	4		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	4		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	3		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	3		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	2		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	2		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	2		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	2		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	2		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	2		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	FUJII HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	1		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	1		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	1		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	0		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB008DZT6P94	Equity	BRITAIN	0		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	0		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	0		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	FRESNILLO PLC	GB0082QPKJ12	Equity	BRITAIN	0		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	0		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	0		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	0		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	0		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	0		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	0		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF	O1SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	0		0.00%
UBS ETF - MSCI United Kingdom 100% hedged to SGD UCITS ETF Total					54,988		

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	ENI SPA	IT0003132476	Equity	ITALY	3,129,467	0.62%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	2,866,703	0.57%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	1,896,067	0.38%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	1,295,346	0.26%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	1,273,144	0.25%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	1,176,315	0.23%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	1,104,917	0.22%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	1,054,609	0.21%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	1,021,538	0.20%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	938,492	0.19%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	877,006	0.17%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	827,740	0.16%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	815,267	0.16%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	807,887	0.16%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	802,554	0.16%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	746,739	0.15%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	710,680	0.14%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	586,996	0.12%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	520,782	0.10%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	488,578	0.10%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	435,024	0.09%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	433,727	0.09%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	431,646	0.09%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	427,027	0.09%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	418,044	0.08%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	375,530	0.07%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	365,670	0.07%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	364,422	0.07%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	350,258	0.07%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010466938	Govt	FRANCE	337,842	0.07%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	327,143	0.07%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	318,536	0.06%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	317,747	0.06%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	317,409	0.06%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	307,815	0.06%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	307,025	0.06%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	304,064	0.06%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	298,230	0.06%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	296,513	0.06%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	290,692	0.06%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	277,760	0.06%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	268,912	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	268,576	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	267,710	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ADMIRAL GROUP PLC	GB0080216398	Equity	BRITAIN	260,688	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	257,823	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	254,946	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	243,355	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	229,703	0.05%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	224,050	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	222,303	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	215,483	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	212,697	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	208,766	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LANXESS AG	DE0005470405	Equity	GERMANY	200,184	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	199,747	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	199,019	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	198,196	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	195,013	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	194,520	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	194,165	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	194,160	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	193,458	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SOUTH32 LTD	AU0000005320	Equity	AUSTRALIA	192,281	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	187,508	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	187,185	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	186,752	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	186,197	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	186,033	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	180,509	0.04%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	175,533	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	175,458	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	175,010	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	174,851	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	173,468	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087T77214	Equity	BRITAIN	171,911	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	171,260	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	167,262	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WHITBREAD PLC	GB0081KJ1408	Equity	BRITAIN	165,398	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Equity	PORTUGAL	164,586	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	162,050	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	161,638	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GIJENSIDIGE FORSKRINK ASA	NO0010582521	Equity	NORWAY	158,597	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	158,070	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	157,662	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	153,800	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DIXONS CARPHONE PLC	GB0084Y7R145	Equity	BRITAIN	152,176	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	151,973	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	150,969	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	150,710	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	148,663	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	148,637	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	148,114	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	145,769	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01EYXHEINEKEN NV EUR 1.6	NL0000009165	Equity	NETHERLANDS	145,579	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01EYOASSICURAZIONI GENERAL	IT0000062072	Equity	ITALY	145,578	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BBZAEON NV EUR 0.12	NL0000303709	Equity	NETHERLANDS	145,577	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01N1GILAXOSMITH ORD GBP0.2	GB0009252882	Equity	BRITAIN	145,574	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01SP3ANHEUSER-BUSH INBEV S	BE0003793107	Equity	BELGIUM	145,573	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BEOBP ORD USD0.25	GB0007980591	Equity	BRITAIN	145,572	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BDYBARCLAYS PLC 25P	GB0031348658	Equity	BRITAIN	145,567	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	145,273	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	143,375	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008128DH60	Govt	BRITAIN	141,171	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	140,637	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137453	Govt	GERMANY	139,707	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FSWBUNDESobligation 2.75	DE0001141604	Govt	GERMANY	139,707	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135358	Govt	GERMANY	139,707	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	139,707	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FSWFRENCH TREASURY NOTE	FR0120473253	Govt	FRANCE	139,707	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CIMAREX ENERGY CO	US1717981013	Equity	UNITED STATES	139,147	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	138,472	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SHIRE PLC	JE0082QKY057	Equity	IRELAND	137,930	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	137,063	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ANGLO AMERICAN PLC	GB0081XZS820	Equity	BRITAIN	136,504	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	135,103	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	134,833	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	134,046	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BASF SE	DE000BASFI11	Equity	GERMANY	133,158	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	133,014	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	131,600	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824CGK77	Equity	BRITAIN	130,392	0.03%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	124,093	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	122,757	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	120,110	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00854QLM75	Govt	BRITAIN	116,431	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CME GROUP INC/IL	US12572Q1058	Equity	UNITED STATES	116,152	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	115,577	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	115,331	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	114,756	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	113,943	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	113,680	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	110,176	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	FR0010949651	Govt	FRANCE	108,644	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	105,843	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01EYSREED ELSEVIER NV COM	NL0006144495	Equity	BRITAIN	104,455	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	100,962	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	100,297	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WM MORRISON SUPERMARKETS PLC	G80006043169	Equity	BRITAIN	100,130	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	99,955	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TUI AG	DE000TUAG000	Equity	GERMANY	98,644	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	98,411	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	97,726	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	97,705	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	96,946	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CANADA	CA1350872H04	Govt	CANADA	96,757	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	95,267	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	94,676	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	94,115	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	93,778	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AURIZON HOLDINGS LTD	AU000000AA21	Equity	AUSTRALIA	93,627	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	93,089	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	93,036	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CROWN CASTLE INTL	US22822V1017	Equity	UNITED STATES	90,761	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	90,161	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COMPASS GROUP	G8008LNN3L44	Equity	BRITAIN	88,674	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	G80081QH8P22	Equity	BRITAIN	88,304	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SEVERN TRENT PLC	G80081FH8J72	Equity	BRITAIN	88,120	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	88,114	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	85,534	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CATERPILLAR INC	US1491231015	Equity	UNITED STATES	85,429	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	82,645	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	80,932	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BARCLAYS PLC	G80031348658	Equity	BRITAIN	80,919	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	80,547	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80008932666	Govt	BRITAIN	78,368	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	77,586	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	76,968	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	76,933	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	76,448	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	76,285	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VISA INC	US92826C8394	Equity	UNITED STATES	75,993	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PERRIGO CO PLC	IE008GHI1M568	Equity	IRELAND	75,838	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	75,784	0.02%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	73,844	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	71,586	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	70,419	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	69,856	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	69,398	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	69,168	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	69,048	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	68,341	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	67,752	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INVESCO LTD	BMG4918T1088	Equity	UNITED STATES	67,739	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	67,738	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02LV7MOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	67,165	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DISCOVER FINANCIAL SERVICES	US2547091080	Equity	UNITED STATES	67,129	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	66,759	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800839R3707	Govt	BRITAIN	66,376	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	66,176	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0011993179	Govt	FRANCE	65,275	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EASYJET PLC	G80087KR2P84	Equity	BRITAIN	65,168	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	64,863	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITEDHEALTH GROUP INC	US91324P1021	Equity	UNITED STATES	64,288	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	63,729	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	62,911	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	62,766	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	STANDARD CHARTERED PLC	G80004082847	Equity	BRITAIN	61,890	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	61,798	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80083D4VD98	Govt	BRITAIN	61,227	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	59,925	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	59,546	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	59,058	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	59,040	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	58,737	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	57,899	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01DXBGN PLC 10P	G80030646508	Equity	BRITAIN	57,455	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	57,328	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	57,261	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	RANDGOLD RESOURCES LTD	G800801C3532	Equity	BRITAIN	57,255	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	56,861	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	56,473	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	56,367	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	56,225	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BARRATT DEVELOPMENTS PLC	G80000811801	Equity	BRITAIN	56,088	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	55,111	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	54,727	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	54,672	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	54,462	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	54,261	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BCE INC	CA05534B7604	Equity	CANADA	53,099	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	52,820	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	51,461	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FT1UNITED KINGDOM GILT 3	G8008BJNQY21	Govt	BRITAIN	51,461	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02I17UNITED KINGDOM G 2.5	G80008983024	Govt	BRITAIN	51,460	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	USTR UNITED STATES TREA 0.	912828UX6	Govt	UNITED STATES	51,449	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VODAFONE GROUP PLC	G8008H4HKS39	Equity	BRITAIN	51,316	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	51,103	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INTERTEK GROUP PLC	G80031638363	Equity	BRITAIN	51,057	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	50,702	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	50,443	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	50,407	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	50,337	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	49,774	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	49,153	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	48,686	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	48,472	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	48,214	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	47,947	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	46,798	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	46,589	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	45,579	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MERLIN ENTERTAINMENTS PLC	G8008DZT6P94	Equity	BRITAIN	45,153	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	44,939	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	44,847	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	44,776	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	44,736	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912796FP91	Govt	UNITED STATES	44,626	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	44,365	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	43,095	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	42,169	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	42,148	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	42,028	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	41,945	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	41,768	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	41,676	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	41,439	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BO2WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	41,265	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JOHNSON MATTHEY PLC	G800870FP560	Equity	BRITAIN	40,989	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02IGDTENARIS SA USD 1.0	LU0156801721	Equity	LUXEMBOURG	40,843	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KONINKLIJKE AHOLD NV	NL0010672325	Equity	NETHERLANDS	40,832	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	40,595	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PFIZER INC	US7170811035	Equity	UNITED STATES	40,366	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TEIJUN LTD	JP3544000007	Equity	JAPAN	40,098	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	40,041	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	39,686	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800806YGN05	Govt	BRITAIN	38,871	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	38,131	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	38,022	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	37,677	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	37,502	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	37,427	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SEALED AIR CORP	US81211K1007	Equity	UNITED STATES	37,207	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	37,070	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	36,825	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BMQMCKERK + CO USD 0.5	58933Y105	Equity	UNITED STATES	36,269	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	35,874	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	35,667	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01E21RSA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	35,093	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	34,983	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	34,635	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	34,412	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	33,624	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	33,236	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	32,458	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	32,457	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	32,192	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	32,176	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	32,071	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	31,893	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B1VWPJ53	Govt	BRITAIN	31,793	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	31,735	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	31,373	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INTERCONTL HOTELS	GB00BN33FD40	Equity	BRITAIN	30,963	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	30,710	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	30,640	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011452721	Govt	FRANCE	30,354	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ALLERGAN PLC	IE00BY9D5467	Equity	UNITED STATES	30,097	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	29,892	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	29,746	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NATIONAL GRID PLC	GB00B085NH34	Equity	BRITAIN	29,688	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CITIGROUP INC	US1729674242	Equity	UNITED STATES	29,639	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	29,479	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	29,305	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	28,629	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	28,397	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	RSA INSURANCE GRP	GB008KKMKR23	Equity	BRITAIN	27,946	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	27,446	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	26,995	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4PTCY75	Govt	BRITAIN	26,934	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	26,926	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	26,735	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	26,673	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	26,289	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	25,776	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	25,571	0.01%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	24,897	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DELPHI AUTOMOTIVE PLC	JE00B783TY65	Equity	BRITAIN	24,858	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	24,814	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	24,697	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	24,594	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	24,170	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CAPITA PLC	GB00B23KOM20	Equity	BRITAIN	24,050	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01F45RANDSTAD HOLDING NV E	NL0000379121	Equity	NETHERLANDS	23,858	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	23,773	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	23,682	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0004893086	Govt	BRITAIN	23,339	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	22,939	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	22,890	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	22,844	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	22,823	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	22,638	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	22,117	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	3I GROUP PLC	GB00B1YW4409	Equity	BRITAIN	22,007	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	21,955	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	21,932	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	21,887	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	21,837	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01FFWWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	21,810	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	21,790	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	21,781	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	21,734	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01L7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	21,663	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	21,641	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	21,471	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	21,385	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BE7VERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	21,277	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	21,181	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FSUBELGIUM GOVERNMEN 4.2	BE0000321308	Govt	BELGIUM	21,121	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PRUDENTIAL PLC	GB0007099541	Equity	BRITAIN	20,972	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	20,607	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GUD HOLDINGS LTD	AU000000GUDJ2	Equity	AUSTRALIA	20,542	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	20,424	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	20,183	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	19,864	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	19,548	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B7RN0G65	Govt	BRITAIN	19,393	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	19,362	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	19,347	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02X8DZOETIS INC USD 0.01	98978V103	Equity	UNITED STATES	19,186	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	19,135	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	18,669	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	18,668	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	18,491	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	18,437	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	18,372	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B73ZYW09	Govt	BRITAIN	18,291	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASHTREAD GROUP PLC	GB0000536739	Equity	BRITAIN	18,247	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B0CNH209	Govt	BRITAIN	18,113	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	3M CO	US88579Y1010	Equity	UNITED STATES	18,066	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	17,994	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	17,921	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB00B4Y7R145	Equity	BRITAIN	17,847	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	17,706	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	17,635	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BRSSYSYCO CORP USD 1.0	871829107	Equity	UNITED STATES	17,320	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	17,287	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	17,267	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	17,182	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	17,044	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02K4DNETFLIX INC USD 0.001	64110L106	Equity	UNITED STATES	16,948	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	16,830	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	16,746	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EMERSON ELECTRIC CO	US2910111044	Equity	UNITED STATES	16,746	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	16,574	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BIC	FR0000120966	Equity	FRANCE	16,540	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BHXFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	16,465	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	16,050	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912828C996	Govt	UNITED STATES	15,650	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	15,540	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	15,408	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	15,041	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	14,828	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	14,758	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EMC CORP/MAE	US2686481027	Equity	UNITED STATES	14,631	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BLUESCOPE STEEL LTD	AU000000B5L0	Equity	AUSTRALIA	14,615	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	14,599	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	14,513	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	14,498	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010060257	Govt	NETHERLANDS	14,169	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	13,813	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	13,540	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	13,443	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	13,398	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AIR LIQUIDE SA	FR0000120073	Equity	FRANCE	13,387	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	13,378	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	13,369	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	13,358	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	13,124	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	13,075	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	13,013	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MALLINCKRODT PLC	IE0088BT3753	Equity	UNITED STATES	12,986	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KRAFT FOODS GROUP INC	US50076Q1067	Equity	UNITED STATES	12,831	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1CT5PENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	12,818	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1EM0DENSO CORP NPV	JP3551500006	Equity	JAPAN	12,807	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	12,624	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1BKTJOHNSON CTLS INC USD	478366107	Equity	UNITED STATES	12,606	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	12,596	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	12,554	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1BIRGENERAL ELEC CO USD 0	369604103	Equity	UNITED STATES	12,494	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	12,436	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	12,329	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	12,297	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O2MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	12,290	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	12,263	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B52WS153	Govt	BRITAIN	12,259	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	12,168	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1BWYAPPLIED MATLS INC USD	038222105	Equity	UNITED STATES	12,123	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GILEAD SCIENCES INC	US3755581036	Equity	UNITED STATES	12,122	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	12,048	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	11,979	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	11,974	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1BP9PPG INDS INC USD 1.67	693506107	Equity	UNITED STATES	11,944	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	11,873	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	J SAINSBURY PLC	GB00B019KW72	Equity	BRITAIN	11,817	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	11,643	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1RDFCITRIX SYS COM USD0.0	177376100	Equity	UNITED STATES	11,588	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	11,483	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	11,349	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	11,288	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	11,079	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DARDEN RESTAURANTS INC	US2371941053	Equity	UNITED STATES	11,026	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	10,963	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	10,925	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	10,856	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	10,790	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1BUCVWESTERN DIGITAL CORP	958102105	Equity	UNITED STATES	10,765	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O2FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	10,680	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	10,671	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	10,654	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TEXAS INSTRUMENTS INC	US8825081040	Equity	UNITED STATES	10,569	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GENWORTH MI CANADA INC	CA37252B1022	Equity	CANADA	10,142	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1BK8INGERSOLL-RAND PLC US	G47791101	Equity	UNITED STATES	10,064	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	9,938	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1BJQSTARWOOD H COM STK US	85590A401	Equity	UNITED STATES	9,904	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	9,895	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	9,852	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	9,767	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	9,693	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1BVHORACLE CORP USD 0.01	68389X105	Equity	UNITED STATES	9,693	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O3GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	9,683	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O2L54GJENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	9,653	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	9,456	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	9,365	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	9,303	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HOME DEPOT INC/THE	US4370761029	Equity	UNITED STATES	9,275	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	9,215	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	9,072	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	8,981	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	8,922	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COGNIZANT TECHNOLOGY SOLUTIONS CORP	US1924461023	Equity	UNITED STATES	8,852	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	8,838	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B00NY175	Govt	BRITAIN	8,831	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	8,798	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1DZLEGAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	8,772	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	8,523	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	8,513	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	8,470	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	8,425	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4RMG977	Govt	BRITAIN	8,277	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	8,250	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	8,101	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	8,067	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	8,066	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	7,932	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	7,890	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	7,869	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	7,839	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INMARSAT PLC	GB00B09LSH68	Equity	BRITAIN	7,811	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	7,754	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	7,712	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HEINEKEN NV	NL0000009165	Equity	NETHERLANDS	7,556	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COMPUTER SCIENCES CORP	US2053631048	Equity	UNITED STATES	7,322	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	7,272	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	7,264	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	7,260	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1BP1ALTRIA GRO COM USD0.3	022095103	Equity	UNITED STATES	7,135	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1BMJMCGRAW HILL FINL INC	580645109	Equity	UNITED STATES	6,985	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	REGENERON PHARMACEUTICALS INC	US75886F1075	Equity	UNITED STATES	6,817	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	6,724	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CECINA SA	FR0010040865	Equity	FRANCE	6,548	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	6,450	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1BFRCOMPUTER S COM USD1	205363104	Equity	UNITED STATES	6,427	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AMERIPRISE FINANCIAL INC	US03076C1062	Equity	UNITED STATES	6,244	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	F5 NETWORKS INC	US3156161024	Equity	UNITED STATES	6,241	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NORTHROP GRUMMAN CORP	US6668071029	Equity	UNITED STATES	6,144	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KROGER CO/THE	US5010441013	Equity	UNITED STATES	6,143	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O2M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	6,054	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	6,013	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	5,953	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	5,811	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	5,689	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	5,638	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	5,528	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O2K2FIINET LTD NPV	AU000000IIN2	Equity	AUSTRALIA	5,511	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	5,509	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	5,352	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1BGADU PONT DE COM USD0.3	263534109	Equity	UNITED STATES	5,295	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ALLSTATE CORP/THE	US0200021014	Equity	UNITED STATES	5,237	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1EYGALLIANZ SE NPV(REGD)	DE0008404005	Equity	GERMANY	5,065	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O2FU6COGNIZANT TECHNOLOGY	192446102	Equity	UNITED STATES	5,030	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1FJ4DELTA AIR LINES INC D	247361702	Equity	UNITED STATES	4,951	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KOHL'S CORP	US5002551043	Equity	UNITED STATES	4,803	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1BF5CONSOLIDATED EDISON I	209115104	Equity	UNITED STATES	4,789	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	4,754	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1BFJCIGNA CORP USD 0.25	125509109	Equity	UNITED STATES	4,676	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CANADA	CA135087Y211	Govt	CANADA	4,590	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	4,567	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1BFWCSX CORP COM USD1	126408103	Equity	UNITED STATES	4,563	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	4,562	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912833JK89	Govt	UNITED STATES	4,461	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	4,454	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	4,453	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	O1EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	4,434	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	4,332	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OLD MUTUAL PLC	GB00B77J0862	Equity	BRITAIN	4,329	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	4,280	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	4,222	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	4,200	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	4,189	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	4,167	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01CM6MOHAWK INDS INC USD 0	608190104	Equity	UNITED STATES	4,114	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LA FARGE SA	FR0000120537	Equity	FRANCE	3,962	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BS8TEXAS INSTRS INC USD	882508104	Equity	UNITED STATES	3,943	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	3,907	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02JWFRED HAT INC USD 0.000	756577102	Equity	UNITED STATES	3,847	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	3,825	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	3,781	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02I17UNITED KINGDOM GIL 0.	GB0083MYD345	Govt	BRITAIN	3,765	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	3,667	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED RENTALS INC	US9113631090	Equity	UNITED STATES	3,581	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01D79XILINX INC USD 0.01	983919101	Equity	UNITED STATES	3,555	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BNPNPNEWMONT MNG CORP USD	651639106	Equity	UNITED STATES	3,426	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	3,420	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	3,391	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	3,308	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	3,303	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	3,265	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	3,258	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BTQV F CORP NPV	918204108	Equity	UNITED STATES	3,252	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BQKSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	3,218	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01M2REDWARDS LI COM USD1	28176E108	Equity	UNITED STATES	3,201	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01PR8LEVEL 3 COMMUNICATION	52729N308	Equity	UNITED STATES	3,183	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	3,094	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	3,092	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	3,017	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	2,756	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BTIMARATHON OIL CORP USD	565849106	Equity	UNITED STATES	2,703	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BKCINTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	2,638	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	2,596	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02IRCIRECTV USD 0.01	25490A309	Equity	UNITED STATES	2,577	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	2,537	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BR0SOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	2,466	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01W48AURIZON HOLDINGS LTD	AU000000A2J1	Equity	AUSTRALIA	2,457	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01C6OFISERV INC USD 0.01	337738108	Equity	UNITED STATES	2,444	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BDKAUTOMATIC DATA PROCES	053015103	Equity	UNITED STATES	2,430	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	2,414	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001108595	Govt	GERMANY	2,377	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02LVTPHIUP MORRIS INTL IN	718172109	Equity	UNITED STATES	2,363	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	2,349	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	2,347	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	2,339	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	036XUESTIA HEALTH LTD NPV	AU000000EHE2	Equity	AUSTRALIA	2,320	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	2,263	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BN5MOTOROLA SOLUTIONS IN	620076307	Equity	UNITED STATES	2,233	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	2,194	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PPG INDUSTRIES INC	US6935061076	Equity	UNITED STATES	2,167	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01DMYNNORBORD INC NPV	CA65548P4033	Equity	CANADA	2,140	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BRYTECO ENERGY INC USD 1	872375100	Equity	UNITED STATES	2,135	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BCOAFIAC INC USD 0.1	001055102	Equity	UNITED STATES	2,096	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	1,987	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	1,951	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	1,889	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01DGJWHOLE FOODS MKT INC N	966837106	Equity	UNITED STATES	1,865	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01EUPMEAD JOHNSON NUTRITIO	582839106	Equity	UNITED STATES	1,815	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01UKOQUEST DIAG COM USD0.0	74834L100	Equity	UNITED STATES	1,781	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	1,717	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	1,620	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01D0JSYMANTEC CORP USD 0.0	871503108	Equity	UNITED STATES	1,605	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	1,575	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	1,532	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BMCMATTEL INC USD 1.0	577081102	Equity	UNITED STATES	1,528	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01E4DBLACKMORES LTD NPV	AU000000BKL7	Equity	AUSTRALIA	1,458	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	1,454	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	1,390	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB0086460505	Govt	BRITAIN	1,269	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01FOGJARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	1,202	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010733424	Govt	NETHERLANDS	1,195	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	1,174	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	1,145	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	1,116	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BQ55CANNA CORP NEW NPV	80589M102	Equity	UNITED STATES	1,080	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01DCPSALESFORCE COM INC US	79466L302	Equity	UNITED STATES	1,042	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	1,034	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	968	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BGJEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	953	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01RDFROCKWELL COLLINS INC	774341101	Equity	UNITED STATES	928	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AMAZON.COM INC	US0231351067	Equity	UNITED STATES	912	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	891	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	886	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01FHTMONSANTO CO NEW USD 0	61166W101	Equity	UNITED STATES	868	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BONOWENS ILLINOIS INC US	690768403	Equity	UNITED STATES	857	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	837	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VERBUND AG	AT0000746409	Equity	AUSTRIA	829	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	819	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BE6BECTON DICKINSON + CO	075887109	Equity	UNITED STATES	762	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BL4KIMBERLY CLARK CORP U	494368103	Equity	UNITED STATES	717	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	643	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	581	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	574	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02IPUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	556	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BFNCOCA COLA CO USD 0.25	191216100	Equity	UNITED STATES	504	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CANADA	CA135087V505	Govt	CANADA	495	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01TUQNATIONAL-OILWELL INC	637071101	Equity	UNITED STATES	475	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	438	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	437	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BQVSNAP ON INC USD 1.0	833034101	Equity	UNITED STATES	431	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	429	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BL0L BRANDS INC USD 0.5	501797104	Equity	UNITED STATES	428	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01EVGIMERYS SA EUR 2.0	FR0000120859	Equity	FRANCE	423	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FOCACCENTURE PLC USD 0.0	G1151C101	Equity	IRELAND	394	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083KJDS62	Govt	BRITAIN	393	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	391	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BN9MYLAN NV EUR 0.01	N59465109	Equity	UNITED STATES	390	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AEGON NV	NL0000303709	Equity	NETHERLANDS	388	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01E4JCSR LTD NPV	AU000000CSR5	Equity	AUSTRALIA	377	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	308	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU000000CTD3	Equity	AUSTRALIA	300	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135325	Govt	GERMANY	299	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	299	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01DFHBONTERRA E NPV	CA0985461049	Equity	CANADA	259	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	252	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	250	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BPPEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	245	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01GNVDR PEPPER SNAPPLE GRO	26138E109	Equity	UNITED STATES	245	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASTRAZENECA PLC	0989529	Equity	BRITAIN	244	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INTERNATIONAL CONSOLIDATED AIRLINES	B5M6XQ7	Equity	BRITAIN	235	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BP0EXELON CORP NPV	30161N101	Equity	UNITED STATES	233	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BOLLORÉ SA	FR0000039299	Equity	FRANCE	229	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BJFHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	229	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TELENET GROUP HOLDING NV	BE0003826436	Equity	BELGIUM	195	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	192	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SGS SA	CH0002497458	Equity	SWITZERLAND	186	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	173	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BMBMASCO CORP USD 1.0	574599106	Equity	UNITED STATES	162	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	162	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BMXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	154	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	145	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRESNILLO PLC	GB0082QPKJ12	Equity	BRITAIN	135	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NESTLE OYJ	FI0009013296	Equity	FINLAND	109	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01NFIOBJECTIVE CORP LTD NP	AU000000OCL7	Equity	AUSTRALIA	99	

Collateral Held By Sub Fund (EUR) - 30 June 2015						
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	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	73	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	70	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01BTOVARIAN MED SYS INC US	92220P105	Equity	UNITED STATES	57	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	03EVUAAUSTRALIAN CAREERS NE	AU000000ACOO	Equity	AUSTRALIA	40	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01PSDDOLLARAMA INC NPV	CA25675T1075	Equity	CANADA	37	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01DHDFINNING INTL INC NPV	CA3180714048	Equity	CANADA	24	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0010415331	Govt	FRANCE	21	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	16	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	16	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	15	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	10	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	NORDIC SEMICONDUCTOR ASA	NO0003055501	Equity	NORWAY	5	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	3	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01KPCBUNDESREPUBLIK DEUT O	DE0001030534	Govt	GERMANY	3	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	2	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INTUITIVE SURGICAL INC	US46120E6023	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912828UH11	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01CJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0000571085	Govt	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TRAVIS PERKINS PLC	GB0007739609	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ROYAL DUTCH SHELL PLC	GB00B03MM408	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	AGNICO EAGLE MINES LTD	2009823	Equity	CANADA	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	BUZZI UNICEM SPA	IT0001347308	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	01CJXDEUTSCHE BUNDESREPU 1	DE0001030526	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF	ASALEO CARE LTD	AU0000000AHY8	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI EMU 100% hedged to CHF UCITS ETF Total					59,305,219	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	ENI SPA	IT0003132476	Equity	ITALY	3,689,407	0.50%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	3,342,248	0.45%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	2,307,696	0.31%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	1,459,706	0.20%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	1,430,707	0.19%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	1,413,853	0.19%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900137	Equity	SPAIN	1,283,375	0.17%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	1,246,267	0.17%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	1,231,209	0.17%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	1,107,692	0.15%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	1,083,669	0.15%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	1,010,892	0.14%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	990,606	0.13%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	915,439	0.12%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	908,183	0.12%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	884,529	0.12%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	878,838	0.12%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	663,015	0.09%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	649,408	0.09%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	542,643	0.07%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	537,045	0.07%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	534,332	0.07%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	523,567	0.07%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	494,966	0.07%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	491,704	0.07%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	489,095	0.07%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	457,272	0.06%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	428,663	0.06%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	422,006	0.06%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	389,827	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	374,277	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	369,925	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	368,105	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	357,926	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	357,071	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	355,863	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	354,124	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CME GROUP INC/L	US12572Q1058	Equity	UNITED STATES	350,023	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	345,910	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	332,977	0.05%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	328,823	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	326,668	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	320,109	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ADMIRAL GROUP PLC	GB00080216398	Equity	BRITAIN	316,284	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	314,564	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	310,799	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	306,606	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	302,192	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	287,401	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	280,590	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	274,912	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	264,738	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	260,830	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	260,315	0.04%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	258,094	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CATERPILLAR INC	US1491231015	Equity	UNITED STATES	257,437	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	256,825	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	254,383	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	248,732	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01DXQHSHBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	245,651	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	243,570	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	241,374	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	239,948	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CIMAREX ENERGY CO	US1717981013	Equity	UNITED STATES	234,095	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	232,639	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	232,427	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	231,838	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	229,491	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VISA INC	US92826C8394	Equity	UNITED STATES	229,003	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GLENCORE PLC	JE00B4T3BW64	Equity	SWITZERLAND	228,556	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DH60	Govt	BRITAIN	225,716	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	224,468	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LANXESS AG	DE0005470405	Equity	GERMANY	223,214	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	220,178	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WHITBREAD PLC	GB00B1KJ1408	Equity	BRITAIN	219,861	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	218,298	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SOUTH32 LTD	AU0000005320	Equity	AUSTRALIA	216,078	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	215,411	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	214,784	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	214,734	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	213,357	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	213,030	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01EYXHEINEKEN NV EUR 1.6	NL0000009165	Equity	NETHERLANDS	209,159	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01EYQASSICURAZIONI GENERAL	IT0000062072	Equity	ITALY	209,158	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BBZAEON NV EUR 0.12	NL0000303709	Equity	NETHERLANDS	209,157	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01N1GLAXOSMITH ORD GBP0.2	GB0009252882	Equity	BRITAIN	209,152	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01SP3ANHEUSER-BUSH INBEV S	BE0003793107	Equity	BELGIUM	209,151	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BE0BP ORD USD0.25	GB0007980591	Equity	BRITAIN	209,150	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BDYBARCLAYS PLC 25P	GB0031348658	Equity	BRITAIN	209,142	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	209,056	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	207,230	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DIXONS CARPHONE PLC	GB00B4Y7R145	Equity	BRITAIN	205,454	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	Equity	BRITAIN	204,179	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INVESCO LTD	BMG491BT1088	Equity	UNITED STATES	204,131	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	203,225	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DISCOVER FINANCIAL SERVICES	US2547091080	Equity	UNITED STATES	202,292	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	202,016	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	200,681	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	199,473	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	198,938	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	196,868	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	195,442	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	194,937	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	193,768	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	192,955	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Equity	PORTUGAL	184,955	0.03%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010466938	Govt	FRANCE	183,820	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	182,037	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GIENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	181,916	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	179,590	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	174,934	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	173,412	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	173,303	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Equity	BRITAIN	170,974	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	170,024	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	170,011	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	169,743	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SHIRE PLC	JE00B2QKXY057	Equity	IRELAND	168,805	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	165,042	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	159,237	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	153,434	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	152,062	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01EYSREED ELSEVIER NV COM	NL0006144495	Equity	BRITAIN	150,075	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	149,476	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	146,716	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	141,777	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	141,713	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B54QLM75	Govt	BRITAIN	140,793	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	140,444	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	139,787	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	134,931	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TESCO PLC	GB0008847096	Equity	BRITAIN	133,970	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	133,323	0.02%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	MONCLER SPA	IT0004965148	Equity	ITALY	130,294	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	128,044	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	124,658	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ANGLO AMERICAN PLC	GB0081XZS820	Equity	BRITAIN	124,023	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	123,983	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	123,672	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	123,437	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PFIZER INC	US7170811035	Equity	UNITED STATES	121,644	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TUI AG	DE000TUAG000	Equity	GERMANY	120,725	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	117,873	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	117,137	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	116,201	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	113,927	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	113,164	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SEALED AIR CORP	US81211K1007	Equity	UNITED STATES	112,123	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	111,090	0.02%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	110,562	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	110,338	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	108,825	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CANADA	CA135087ZHO4	Govt	CANADA	108,472	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	108,104	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	107,069	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AURIZON HOLDINGS LTD	AU000000AZJ1	Equity	AUSTRALIA	105,909	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	104,179	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	103,598	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	102,312	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	101,736	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	101,708	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	100,739	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	100,245	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	99,484	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02L7VMOAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	98,643	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	98,160	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	96,120	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	94,366	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	94,312	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0011993179	Govt	FRANCE	93,651	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	93,606	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	93,362	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137453	Govt	GERMANY	93,137	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSWBUNDESOBLIGATION 2.75	DE0001141604	Govt	GERMANY	93,137	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135358	Govt	GERMANY	93,137	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	93,137	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSWFRENCH TREASURY NOTE	FR0120473253	Govt	FRANCE	93,137	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	93,025	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	92,873	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	91,784	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	90,845	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ALLERGAN PLC	IE008Y9D5467	Equity	UNITED STATES	90,696	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	90,062	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	89,578	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CITIGROUP INC	US1729674242	Equity	UNITED STATES	89,317	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	88,067	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083D4VD98	Govt	BRITAIN	87,844	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	85,615	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	84,641	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	84,461	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	84,382	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PERRIGO CO PLC	IE008GHI1M568	Equity	IRELAND	84,308	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	83,759	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	82,684	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	80,376	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EASYJET PLC	GB0087KR2P84	Equity	BRITAIN	79,756	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	79,691	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	79,382	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	79,154	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	78,617	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	77,893	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	76,752	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	76,116	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	75,585	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	75,021	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00839R3707	Govt	BRITAIN	74,590	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	74,590	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	74,366	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	74,084	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	72,749	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	72,366	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	72,256	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912828C996	Govt	UNITED STATES	72,129	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	71,958	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	71,922	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	71,290	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0081VWPJ53	Govt	BRITAIN	71,067	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	70,860	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	70,810	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	70,744	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02K2FIINET LTD NPV	AU0000000IIN2	Equity	AUSTRALIA	70,487	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	70,161	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	70,127	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	69,656	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US912828C51	Govt	UNITED STATES	69,446	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	69,300	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	67,447	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	67,006	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	66,164	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	65,783	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	65,701	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010060257	Govt	NETHERLANDS	65,303	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	64,855	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912796FP91	Govt	UNITED STATES	64,026	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	63,343	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	63,183	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VODAFONE GROUP PLC	GB008H4HKS39	Equity	BRITAIN	62,747	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	62,207	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	62,062	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	61,932	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	RANDGOLD RESOURCES LTD	GB00801C3532	Equity	BRITAIN	61,432	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	60,588	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	60,058	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	59,736	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	59,670	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	59,621	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	59,615	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	59,357	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010949651	Govt	FRANCE	59,113	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	58,974	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	58,806	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02IGDTENARIS SA USD 1.0	LU0156801721	Equity	LUXEMBOURG	58,681	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	57,286	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	55,867	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SCHROEDERS PLC	GB0002405495	Equity	BRITAIN	55,788	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	55,085	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	55,077	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	54,931	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	53,881	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	53,535	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	53,301	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	52,382	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	52,355	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BO2WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	52,030	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01E21RSA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	51,539	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	51,181	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SCOR SE	FR0010411983	Equ			

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	48,079	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	47,411	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	46,937	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	46,704	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	46,305	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	46,120	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JOHNSON MATTHEY PLC	G800870FPS60	Equity	BRITAIN	46,061	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	45,984	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KONINKLIJKE AHOLD NV	NL0010672325	Equity	NETHERLANDS	45,885	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LYMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	45,743	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	45,731	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	44,696	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800806YGN05	Govt	BRITAIN	43,682	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	43,146	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	42,340	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	42,185	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	41,658	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	41,347	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	39,735	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	39,313	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	39,211	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	39,186	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	38,633	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	38,248	0.01%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	36,484	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NATIONAL GRID PLC	G800808SNH34	Equity	BRITAIN	36,334	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	35,792	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	35,737	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	34,946	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INTERCONTL HOTELS	G8008N33FD40	Equity	BRITAIN	34,810	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	34,781	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	3M CO	US88579Y1010	Equity	UNITED STATES	34,636	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	34,510	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01F45RANDSTAD HOLDING NV E	NL0000379121	Equity	NETHERLANDS	34,278	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	33,422	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DARDEN RESTAURANTS INC	US2371941053	Equity	UNITED STATES	33,226	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LEND LEASE GROUP	AU0000000LC3	Equity	AUSTRALIA	33,095	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	32,932	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	32,923	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	32,830	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	32,244	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	32,172	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	32,129	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	32,044	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	32,031	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01L7HYAHOQ INC USD 0.001	984332106	Equity	UNITED STATES	31,816	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	31,602	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	31,540	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01W48AURIZON HOLDINGS LTD	AU0000000AZJ1	Equity	AUSTRALIA	31,432	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	RSA INSURANCE GRP	G8008KKMKR23	Equity	BRITAIN	31,404	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	30,427	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	30,382	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	30,366	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	30,336	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80084PTCY75	Govt	BRITAIN	30,267	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	30,092	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	29,974	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	036XUESTIA HEALTH LTD NPV	AU0000000EHE2	Equity	AUSTRALIA	29,678	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	29,399	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	3I GROUP PLC	G80081YW4409	Equity	BRITAIN	29,254	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	29,094	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	29,028	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	28,966	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	28,736	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80004893086	Govt	BRITAIN	28,563	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	27,885	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01DMYNORBORD INC NPV	CA65548P4033	Equity	CANADA	27,379	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	27,078	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	26,873	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BE7VERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	26,827	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	26,800	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	26,600	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01SKZDIXONS CARPHONE PLC 0	G80084Y7R145	Equity	BRITAIN	26,211	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	25,985	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	25,778	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	25,738	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MARKS & SPENCER GROUP PLC	G80031274896	Equity	BRITAIN	25,726	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PRUDENTIAL PLC	G80007099541	Equity	BRITAIN	25,667	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	25,648	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BRSSYSO CO CORP USD 1.0	871829107	Equity	UNITED STATES	25,437	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	25,436	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	25,108	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	24,815	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	24,647	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	24,477	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	24,320	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	24,297	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASHTREAD GROUP PLC	G80000536739	Equity	BRITAIN	24,256	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02X8DZOETIS INC USD 0.01	98978V103	Equity	UNITED STATES	24,191	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	24,031	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	23,919	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	23,537	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	23,443	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	23,157	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GUD HOLDINGS LTD	AU0000000GUD2	Equity	AUSTRALIA	23,084	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	22,979	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	22,951	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	22,657	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	22,322	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COMPUTER SCIENCES CORP	US2053631048	Equity	UNITED STATES	22,065	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800878N0G65	Govt	BRITAIN	21,793	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02K4DNETFLX INC USD 0.001	64110L106	Equity	UNITED STATES	21,370	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	20,980	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	20,779	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BHXFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	20,761	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	20,657	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	20,646	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800873ZYW09	Govt	BRITAIN	20,554	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	20,416	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80080CNH209	Govt	BRITAIN	20,355	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	20,141	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80008983024	Govt	BRITAIN	20,139	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	19,994	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	19,894	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	19,634	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	19,617	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KINGFISHER PLC	G80033195214	Equity	BRITAIN	19,489	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASSOCIATED BRITISH FOODS PLC	G80006731235	Equity	BRITAIN	19,292	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	19,272	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	18,913	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01EMODENSO CORP NPV	JP3551500006	Equity	JAPAN	18,809	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01E4DBLACKMORES LTD NPV	AU0000000BKL7	Equity	AUSTRALIA	18,655	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	18,625	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BIC	FR0000120966	Equity	FRANCE	18,587	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NORTHROP GRUMMAN CORP	US6668071029	Equity	UNITED STATES	18,515	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	18,203	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	18,186	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNILEVER PLC	G800810RZP78	Equity	BRITAIN	18,165	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	18,036	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	17,631	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	17,446	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	17,315	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	16,781	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CAPITA PLC	G800823KOM20	Equity	BRITAIN	16,709	0.0

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	BLUESCOPE STEEL LTD	AU000000BSLO	Equity	AUSTRALIA	16,423	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	16,398	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	16,346	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	16,300	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01CT5PENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	16,162	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	15,944	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	15,924	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	15,917	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BK7JOHNSON CTLS INC USD	478366107	Equity	UNITED STATES	15,894	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01B18GENERAL ELEC CO USD 0	369604103	Equity	UNITED STATES	15,754	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	15,685	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	15,500	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	15,496	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	15,477	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGPO	Equity	AUSTRALIA	15,417	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01FOGJARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	15,370	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BWYAPPLIED MATLS INC USD	038222105	Equity	UNITED STATES	15,285	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	15,264	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	15,215	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	15,180	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	15,106	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BP9PPG INDS INC USD 1.67	693506107	Equity	UNITED STATES	15,060	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	14,693	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	14,624	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	14,616	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01RDFCITRIX SYS COM USD0.0	177376100	Equity	UNITED STATES	14,611	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	14,274	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	14,221	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02L54GIENSIDIGE FORSKRING	NO0010582521	Equity	NORWAY	14,177	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MONDI PLC	GB0081CRLC47	Equity	BRITAIN	14,162	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	14,155	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	14,108	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	13,855	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B52WS153	Govt	BRITAIN	13,777	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AIR LIQUIDE SA	FR0000120073	Equity	FRANCE	13,669	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BUCWESTERN DIGITAL CORP	958102105	Equity	UNITED STATES	13,574	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	13,440	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	13,371	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	13,343	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	J SAINSBURY PLC	GB008019KW72	Equity	BRITAIN	13,279	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	13,210	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	12,885	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01DZGLEGAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	12,883	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	12,753	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BK8INGERSOLL-RAND PLC US	G47791101	Equity	UNITED STATES	12,690	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	12,685	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	12,570	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	12,505	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BJQSTARWOOD H COM STK US	85590AA01	Equity	UNITED STATES	12,487	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	12,439	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	12,367	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	12,320	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BVHORACLE CORP USD 0.01	68389X105	Equity	UNITED STATES	12,222	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	12,126	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	11,860	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	11,695	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	11,513	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GENWORTH MI CANADA INC	CA37252B1022	Equity	CANADA	11,398	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	11,316	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	11,264	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	11,258	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	11,120	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JEAN COUTU GROUP PIC INC/THE	CA47215Q1046	Equity	CANADA	10,976	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	10,768	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	10,544	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	10,488	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	10,460	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	10,421	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	10,355	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	10,307	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	10,244	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US91282BHR40	Govt	UNITED STATES	10,195	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	10,093	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	9,932	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B00NY175	Govt	BRITAIN	9,923	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	9,872	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	9,650	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	9,472	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4RMG977	Govt	BRITAIN	9,302	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	9,271	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BP1ALTRIA GRO COM USD0.3	022095103	Equity	UNITED STATES	8,997	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INMARSAT PLC	GB00B09LSH68	Equity	BRITAIN	8,932	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GECCINA SA	FR0010040865	Equity	FRANCE	8,905	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	8,892	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BMJMCGRRAW HILL FINL INC	580645109	Equity	UNITED STATES	8,808	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	8,666	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EMERSON ELECTRIC CO	US2910111044	Equity	UNITED STATES	8,208	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	8,208	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BFRCOMPUTER S COM USD1	205363104	Equity	UNITED STATES	8,104	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	7,913	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	7,724	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HEINEKEN NV	NL0000009165	Equity	NETHERLANDS	7,715	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	7,562	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	7,557	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	7,495	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	7,439	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	7,417	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	7,358	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02IPUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	7,106	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BGADU POINT DE COM USD0.3	263534109	Equity	UNITED STATES	6,677	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CANADA	CA135087Y211	Govt	CANADA	6,586	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	6,541	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	6,512	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MALLINCKRODT PLC	IE00BBGT3753	Equity	UNITED STATES	6,408	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912833KJ89	Govt	UNITED STATES	6,400	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FUG6COGNIZANT TECHNOLOGY	192446102	Equity	UNITED STATES	6,342	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	6,320	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01FJ4DELTA AIR LINES INC D	247361702	Equity	UNITED STATES	6,243	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	6,212	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BFSCONSOLIDATED EDISON I	209115104	Equity	UNITED STATES	6,039	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	6,014	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GILEAD SCIENCES INC	US3755581036	Equity	UNITED STATES	5,941	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BFFJIGNA CORP USD 0.25	125509109	Equity	UNITED STATES	5,896	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	5,846	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	5,759	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BFWCSX CORP COM USD1	126408103	Equity	UNITED STATES	5,753	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	5,626	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	5,583	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	5,569	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	5,539	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010733424	Govt	NETHERLANDS	5,507	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01EVGIMERYS SA EUR 2.0	FR0000120859	Equity	FRANCE	5,409	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KOHL'S CORP	US5002551043	Equity	UNITED STATES	5,397	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	5,231	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	5,194	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01CM6MOHAWK INDS INC USD 0	608190104	Equity	UNITED STATES	5,188	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TEXAS INSTRUMENTS INC	US8825081040	Equity	UNITED STATES	5,181	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	5,133	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	5,125	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SOIJTZ CORP	JP3663900003	Equity	JAPAN	5,026	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BS8TEXAS INSTRS INC USD	882508104	Equity	UNITED STATES	4,972	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	4,874	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	OLD MUTUAL PLC	GB00B77J0862	Equity	BRITAIN	4,865	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	4,851	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02JWFRD H					

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DP45	Govt	BRITAIN	4,818	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	4,809	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02I17UNITED KINGDOM GIL O.	GB00B3MYD345	Govt	BRITAIN	4,747	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	4,638	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HOME DEPOT INC/THE	US4370761029	Equity	UNITED STATES	4,546	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	4,545	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01D79XILINX INC USD 0.01	983919101	Equity	UNITED STATES	4,482	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	4,467	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	4,452	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	4,426	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	4,340	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COGNIZANT TECHNOLOGY SOLUTIONS CORP	US1924461023	Equity	UNITED STATES	4,339	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BNPNUEWMONT MNG CORP USD	651639106	Equity	UNITED STATES	4,319	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	4,299	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BTQV F CORP NPV	918204108	Equity	UNITED STATES	4,101	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BQKSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	4,058	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01M2REDWARDS LI COM USD1	28176E108	Equity	UNITED STATES	4,036	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01PR8LEVEL 3 COMMUNICATION	52729N308	Equity	UNITED STATES	4,013	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	4,010	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU000000CTD3	Equity	AUSTRALIA	3,840	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	3,810	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	3,718	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	3,664	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	3,661	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB000BDZT6P94	Equity	BRITAIN	3,629	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	3,545	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	3,475	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001108595	Govt	GERMANY	3,411	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BTIMARATHON OIL CORP USD	565849106	Equity	UNITED STATES	3,408	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	3,373	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	REGENERON PHARMACEUTICALS INC	US75886F1075	Equity	UNITED STATES	3,341	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BKCINTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	3,326	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01DFHBONTERRA E NPV	CA0985461049	Equity	CANADA	3,315	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KROGER CO/THE	US5010441013	Equity	UNITED STATES	3,258	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02IRCIDIRECTV USD 0.01	25490A309	Equity	UNITED STATES	3,250	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	3,122	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BROSOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	3,109	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01C6OFISERV INC USD 0.01	337738108	Equity	UNITED STATES	3,081	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BDKAUTOMATIC DATA PROCES	053015103	Equity	UNITED STATES	3,064	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AMERIPRISE FINANCIAL INC	US03076C1062	Equity	UNITED STATES	3,060	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	F5 NETWORKS INC	US3156161024	Equity	UNITED STATES	3,059	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	3,008	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02LVTPHIUP MORRIS INTL IN	718172109	Equity	UNITED STATES	2,979	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	2,949	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BN5MOTOROLA SOLUTIONS IN	620076307	Equity	UNITED STATES	2,816	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	2,766	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BRYTECO ENERGY INC USD 1	872375100	Equity	UNITED STATES	2,691	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	2,651	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BCOAFIAC INC USD 0.1	001055102	Equity	UNITED STATES	2,643	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	2,641	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	2,593	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ALLSTATE CORP/THE	US0200021014	Equity	UNITED STATES	2,567	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	2,511	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	2,456	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	2,408	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01D6IWHOLE FOODS MKT INC N	966837106	Equity	UNITED STATES	2,352	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01EUPMEAD JOHNSON NUTRITIO	582839106	Equity	UNITED STATES	2,289	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	2,282	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01UKOQUEST DIAG COM USD0.0	74834L100	Equity	UNITED STATES	2,246	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PPG INDUSTRIES INC	US6935061076	Equity	UNITED STATES	2,213	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01DOJSYMANTEC CORP USD 0.0	871503108	Equity	UNITED STATES	2,023	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	1,933	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BMCMATTEL INC USD 1.0	577081102	Equity	UNITED STATES	1,927	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	1,851	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	1,831	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	1,820	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED RENTALS INC	US9113631090	Equity	UNITED STATES	1,755	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	1,682	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	1,681	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Equity	HONG KONG	1,603	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00B6460505	Govt	BRITAIN	1,600	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	1,581	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	1,562	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135325	Govt	GERMANY	1,379	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	1,375	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	1,371	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BQSSCANA CORP NEW NPV	80589M102	Equity	UNITED STATES	1,361	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	1,319	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01DCPSALESFORCE COM INC US	79466L302	Equity	UNITED STATES	1,314	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01NFI0BJECTIVE CORP LTD NP	AU000000OCL7	Equity	AUSTRALIA	1,264	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01DCOATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	1,215	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BGJEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	1,201	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	1,185	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	1,177	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01RDFROCKWELL COLLINS INC	774341101	Equity	UNITED STATES	1,170	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01FHTMONSANTO CO NEW USD 0	61166W101	Equity	UNITED STATES	1,095	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	1,088	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BONOWENS ILLINOIS INC US	690768403	Equity	UNITED STATES	1,081	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	1,017	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BE6BECTON DICKINSON + CO	075887109	Equity	UNITED STATES	961	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	959	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	939	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BL4KIMBERLY CLARK CORP U	494368103	Equity	UNITED STATES	905	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B3KIDS62	Govt	BRITAIN	877	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VERBUND AG	AT0000746409	Equity	AUSTRIA	846	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	722	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	668	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	645	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BFNCOCA COLA CO USD 0.25	191216100	Equity	UNITED STATES	636	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01TUQNATIONAL-OILWELL INC	637071101	Equity	UNITED STATES	598	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CANADA	CA135087VS05	Govt	CANADA	556	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BQVSNAP ON INC USD 1.0	833034101	Equity	UNITED STATES	544	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BLUL BRANDS INC USD 0.5	501797104	Equity	UNITED STATES	540	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CRH PLC	IE0001827041	Equity	IRELAND	534	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	526	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	03EVUAUSTRALIAN CAREERS NE	AU000000AACO	Equity	AUSTRALIA	513	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02FOCACCENTURE PLC USD 0.0	G1151C101	Equity	IRELAND	496	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BN9MYLAN NV EUR 0.01	N59465109	Equity	UNITED STATES	492	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	491	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01PSDDOLARAMA INC NPV	CA25675T1075	Equity	CANADA	473	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	454	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	453	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INTERNATIONAL CONSOLIDATED AIRLINES	B5M6XQ7	Equity	BRITAIN	446	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	424	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	410	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AEGON NV	NL0000303709	Equity	NETHERLANDS	397	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	367	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	318	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01DHDFINNING INTL INC NPV	CA3180714048	Equity	CANADA	313	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MITSUBISHI HEAVY INDUSTRIES LTD	JP3900000005	Equity	JAPAN	311	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BPPEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	309	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01GNVDOR PEPPER SNAPPLE GRO	26138E109	Equity	UNITED STATES	309	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	304	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BPOEXELON CORP NPV	30161N101	Equity	UNITED STATES	293	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KDDI CORP	JP3496400007	Equity	JAPAN	293	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BJFHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	288	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MEDIOLANUM SPA	IT0001279501	Equity	ITALY	282	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	223	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	219	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	219	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	215	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	210	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BMBMASCO CORP USD 1.0	574599106	Equity	UNITED STATES	205	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TELENET GROUP HOLDING NV	BE0003826436	Equity	BELGIUM	199	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BMXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	194	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	FRESNILLO PLC	GB00B2QPKJ12	Equity	BRITAIN	180	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COLRUYT SA	BE0974256852	Equity	BELGIUM	166	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FMC TECHNOLOGIES INC	US30249U1016	Equity	UNITED STATES	164	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	144	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GKN PLC	GB0030646508	Equity	BRITAIN	139	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	OMNICOM GROUP INC	US6819191064	Equity	UNITED STATES	121	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FINMECCANICA SPA	IT0003856405	Equity	ITALY	114	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	113	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0010415331	Govt	FRANCE	96	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	94	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SKF AB	SE0000108227	Equity	SWEDEN	81	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	79	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01BTOVARIAN MED SYS INC US	92220P105	Equity	UNITED STATES	71	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AMAZON.COM INC	US0231351067	Equity	UNITED STATES	68	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HERSHEY CO/THE	US4278661081	Equity	UNITED STATES	58	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	55	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	53	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	44	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	34	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CHINA SHENHUA ENERGY CO LTD	CNE1000002R0	Equity	HONG KONG	22	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	22	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASTRAZENECA PLC	0989529	Equity	BRITAIN	18	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	15	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	13	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	NORDIC SEMICONDUCTOR ASA	NO0003055501	Equity	NORWAY	7	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	5	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	5	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	3	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TOKIO MARINE HOLDINGS INC	JP3910660004	Equity	JAPAN	2	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912828UH11	Govt	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	INTUITIVE SURGICAL INC	US46120E6023	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	01CJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TRAVIS PERKINS PLC	GB0007739609	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ROYAL DUTCH SHELL PLC	GB00B03MM408	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	AGNICO EAGLE MINES LTD	2009823	Equity	CANADA	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	BUZZI UNICEM SPA	IT0001347308	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF	ASALEO CARE LTD	AU0000000AHY8	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI EMU 100% hedged to GBP UCITS ETF Total					72,252,961	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	ENI SPA	IT0003132476	Equity	ITALY	6,700,422	0.43%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	6,021,980	0.39%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	4,100,941	0.26%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	2,377,741	0.15%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	2,369,565	0.15%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	2,309,483	0.15%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	2,138,669	0.14%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	2,130,612	0.14%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	2,129,833	0.14%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	1,834,505	0.12%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	1,810,982	0.12%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	1,653,003	0.11%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	1,556,765	0.10%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	1,428,653	0.09%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	1,420,664	0.09%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	1,411,551	0.09%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	1,394,871	0.09%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	1,204,041	0.08%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	1,201,939	0.08%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	1,184,721	0.08%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	1,080,822	0.07%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	1,073,672	0.07%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	1,019,713	0.07%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	989,105	0.06%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	969,830	0.06%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	838,744	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	779,751	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	752,446	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	701,765	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	700,252	0.05%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	697,570	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	687,164	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	680,913	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	666,857	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	631,152	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	628,222	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	617,800	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	592,740	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	591,651	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LANKESS AG	DE0005470405	Equity	GERMANY	577,910	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	553,690	0.04%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	531,557	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	514,941	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	501,185	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ADMIRAL GROUP PLC	GB0080216398	Equity	BRITAIN	499,312	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	496,453	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	492,245	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	486,296	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	483,647	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	476,769	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	464,345	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	449,861	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	449,643	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GIJENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	448,477	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01DXQHSHBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	443,613	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01EYXHEINEKEN NV EUR 1.6	NL0000009165	Equity	NETHERLANDS	437,852	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01EYOASSICURAZIONI GENERAL	IT0000062072	Equity	ITALY	437,852	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BBZAECON NV EUR 0.12	NL0000303709	Equity	NETHERLANDS	437,849	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01N11GLAXOSMITH ORD GBP0.2	GB0009252882	Equity	BRITAIN	437,839	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01SP3ANHEUSER-BUSH INBEV S	BE0003793107	Equity	BELGIUM	437,835	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BEQBP ORD USD0.25	GB0007980591	Equity	BRITAIN	437,834	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BDYBARCLAYS PLC 25P	GB0031348658	Equity	BRITAIN	437,818	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	435,946	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	435,548	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	435,082	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	424,191	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WHITBREAD PLC	GB0081KJ408	Equity	BRITAIN	412,001	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	410,636	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DIXONS CARPHONE PLC	GB0084Y7R145	Equity	BRITAIN	405,370	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	403,662	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	403,428	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	400,677	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	400,005	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	395,011	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	394,216	0.03%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	386,900	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	385,294	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	378,561	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	376,060	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	375,415	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	365,486	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	364,522	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	363,202	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	363,105	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GLENCORE PLC	JE00B4T3BW64	Equity	SWITZERLAND	363,052	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	355,517	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	341,096	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	340,372	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	336,665	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	336,537	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	334,155	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	332,710	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	327,811	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SOUTH32 LTD	AU00000005320	Equity	AUSTRALIA	321,666	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	317,367	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01EYSREED ELSEVIER NV COM	NL0006144495	Equity	BRITAIN	314,166	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008128DH60	Govt	BRITAIN	313,314	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824CGK77	Equity	BRITAIN	312,589	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	311,212	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	309,738	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	306,533	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	306,500	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	299,164	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	295,475	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	290,380	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	290,194	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	287,286	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Equity	PORTUGAL	275,335	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	272,946	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	271,635	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SHIRE PLC	JE00B2QKY057	Equity	IRELAND	268,140	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	260,029	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	255,823	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	254,394	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	249,836	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	249,595	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	249,422	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	248,985	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	245,747	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	245,457	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	243,380	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	238,285	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FT1UNITED KINGDOM GILT 3	GB008BJNQY21	Govt	BRITAIN	238,281	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02I17UNITED KINGDOM G 2.5	GB0008983024	Govt	BRITAIN	238,280	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	USTR UNITED STATES TREA 0	912828UX6	Govt	UNITED STATES	238,230	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	233,599	0.02%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	231,750	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	223,090	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	222,519	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00854QLM75	Govt	BRITAIN	221,738	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	220,883	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0011993179	Govt	FRANCE	219,811	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN		

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	TELENOR ASA	NO0010063308	Equity	NORWAY	200,639	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ANGLO AMERICAN PLC	GB0081X2S820	Equity	BRITAIN	195,785	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	194,954	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	193,350	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AUTOGRIILL SPA	IT0001137345	Equity	ITALY	193,264	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TUI AG	DE000TUAG000	Equity	GERMANY	191,766	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	191,724	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010466938	Govt	FRANCE	191,690	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	190,614	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	188,776	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	183,944	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	183,358	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EMERSON ELECTRIC CO	US2910111044	Equity	UNITED STATES	183,358	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	180,968	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	180,671	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	179,655	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	178,135	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	175,411	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	171,996	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AKZO NOBEL NV	NL00000009132	Equity	NETHERLANDS	171,919	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CME GROUP INC/IL	US12572Q1058	Equity	UNITED STATES	170,950	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	170,235	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	168,768	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	168,540	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	166,407	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	162,213	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	160,596	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	157,630	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	157,309	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	156,710	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AURIZON HOLDINGS LTD	AU0000000A2J1	Equity	AUSTRALIA	156,627	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	156,472	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	154,829	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	154,506	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	154,005	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	152,383	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912796FP91	Govt	UNITED STATES	150,278	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	148,327	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	148,301	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	148,262	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	145,595	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	145,148	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	143,911	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	143,090	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	142,635	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MALLINCKRODT PLC	IE008BGT3753	Equity	UNITED STATES	142,194	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	141,639	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011452721	Govt	FRANCE	140,550	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	139,714	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	138,451	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	138,256	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VODAFONE GROUP PLC	GB008H4HKS39	Equity	BRITAIN	137,929	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WOLSELEY	JE008FNWVW485	Equity	SWITZERLAND	134,196	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	133,786	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GILEAD SCIENCES INC	US3755581036	Equity	UNITED STATES	132,725	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	132,061	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	131,101	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	129,088	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	127,874	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EASYJET PLC	GB0087KR2P84	Equity	BRITAIN	126,689	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	126,095	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CATERPILLAR INC	US1491231015	Equity	UNITED STATES	125,732	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	125,563	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PERRIGO CO PLC	IE00BGH1M568	Equity	IRELAND	125,525	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	124,740	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	123,985	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	123,964	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	122,881	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02IGDTENARIS SA USD 1.0	LU0156801721	Equity	LUXEMBOURG	122,843	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	120,265	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	119,306	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BNWAREKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	118,648	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	117,324	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	116,847	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	116,572	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CIMAREX ENERGY CO	US1717981013	Equity	UNITED STATES	115,815	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TEXAS INSTRUMENTS INC	US8825081040	Equity	UNITED STATES	115,730	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	115,628	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	114,776	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	113,537	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	113,229	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	112,557	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	111,941	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VISA INC	US92826C8394	Equity	UNITED STATES	111,844	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	111,841	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	111,713	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	111,680	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	111,547	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00839R3707	Govt	BRITAIN	111,039	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	110,705	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	110,512	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	108,790	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	107,667	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	107,349	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	107,137	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	106,196	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	104,690	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	103,477	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	103,381	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	103,301	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	103,224	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	101,900	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HOME DEPOT INC/THE	US4370761029	Equity	UNITED STATES	101,559	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	3M CO	US88579Y1010	Equity	UNITED STATES	100,973	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	100,431	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	99,882	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	99,816	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INVESCO LTD	BMG491BT1088	Equity	UNITED STATES	99,697	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	99,462	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DISCOVER FINANCIAL SERVICES	US2547091080	Equity	UNITED STATES	98,799	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	98,574	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	98,105	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSUBELGIUM GOVERNMEN 4.2	BE0000321308	Govt	BELGIUM	97,796	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	RANDGOLD RESOURCES LTD	GB00801C3532	Equity	BRITAIN	97,337	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	COGNIZANT TECHNOLOGY SOLUTIONS CORP	US1924461023	Equity	UNITED STATES	96,920	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	95,910	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	95,640	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	95,179	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	94,296	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	94,058	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01EZ1RSA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	93,073	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	91,731	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	90,712	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	89,102	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	88,845	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BCE INC	CA05534B7604	Equity	CANADA	88,829	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	88,363	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01FGJMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	88,147	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02GS4GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	87,416	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	86,274	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LYMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	85,719	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	83,757	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	80,852	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	77,939	0.01%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	77,151	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	REGENERON PHARMACEUTICALS INC	US75886F1075	Equity	UNITED STATES	74,639	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	74,460	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	73,973	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	73,432	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01F45RANDSTAD HOLDING NV E	NL0000379121	Equity	NETHERLANDS	71,758	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	71,656	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	69,874	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912828C996	Govt	UNITED STATES	69,321	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JOHNSON MATTHEY PLC	G800870FP560	Equity	BRITAIN	68,569	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AMERIPRISE FINANCIAL INC	US03076C1062	Equity	UNITED STATES	68,369	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	68,368	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	F5 NETWORKS INC	US3156161024	Equity	UNITED STATES	68,331	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KONINKLIJKE AHOLD NV	NL0010672325	Equity	NETHERLANDS	68,307	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KROGER CO/THE	US5010441013	Equity	UNITED STATES	67,258	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	67,072	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	66,272	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	65,901	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	65,485	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800806YGN05	Govt	BRITAIN	65,027	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	63,606	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	63,029	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	62,810	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010060257	Govt	NETHERLANDS	62,761	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	62,017	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	62,014	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010949651	Govt	FRANCE	61,644	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	61,520	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BE7VERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	60,703	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	60,207	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	59,760	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PFIZER INC	US7170811035	Equity	UNITED STATES	59,410	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	59,219	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	58,682	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	58,523	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	58,228	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	57,844	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NATIONAL GRID PLC	G8008085NH34	Equity	BRITAIN	57,715	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	57,456	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ALLSTATE CORP/THE	US0200021014	Equity	UNITED STATES	57,340	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	57,017	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	56,904	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	56,752	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	56,390	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	56,188	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	55,092	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	3I GROUP PLC	G80081YW4409	Equity	BRITAIN	54,819	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SEALED AIR CORP	US81211K1007	Equity	UNITED STATES	54,760	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02X8DZOETIS INC USD 0.01	98978V103	Equity	UNITED STATES	54,737	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	54,520	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	54,395	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	53,521	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	52,798	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INTERCONTL HOTELS	G8008N33FD40	Equity	BRITAIN	51,798	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	51,374	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	49,024	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	48,900	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	48,694	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02K4DNETFLIX INC USD 0.001	64110L106	Equity	UNITED STATES	48,354	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	48,230	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	47,894	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	47,664	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	47,655	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MARKS & SPENCER GROUP PLC	G80031274896	Equity	BRITAIN	47,639	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01SKZDIXONS CARPHONE PLC 0	G80084Y7R145	Equity	BRITAIN	47,334	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BHXFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	46,976	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	RSA INSURANCE GRP	G8008KKMKR23	Equity	BRITAIN	46,750	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	46,552	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	46,500	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BRSSYSOCO CORP USD 1.0	871829107	Equity	UNITED STATES	45,937	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASHTREAD GROUP PLC	G80000536739	Equity	BRITAIN	45,453	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80004893086	Govt	BRITAIN	45,372	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	45,160	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80084PTCY75	Govt	BRITAIN	45,057	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	44,822	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	44,621	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ALLERGAN PLC	IE00BY9D5467	Equity	UNITED STATES	44,296	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	44,106	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	43,929	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CITIGROUP INC	US1729674242	Equity	UNITED STATES	43,622	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	43,121	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	43,060	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	42,778	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	42,457	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	42,252	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	41,511	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PRUDENTIAL PLC	G80007099541	Equity	BRITAIN	40,770	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	40,196	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	40,040	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED RENTALS INC	US9113631090	Equity	UNITED STATES	39,213	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	38,924	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	38,709	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	38,374	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	38,180	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	38,143	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	37,467	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	36,761	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	36,690	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01CT5PENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	36,570	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	36,437	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KINGFISHER PLC	G80033195214	Equity	BRITAIN	36,365	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	36,204	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASSOCIATED BRITISH FOODS PLC	G80006731235	Equity	BRITAIN	36,152	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	36,114	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BK7JOHNSON CTLS INC USD	478366107	Equity	UNITED STATES	35,964	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	35,774	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01B18GENERAL ELEC CO USD 0	369604103	Equity	UNITED STATES	35,647	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	35,457	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	35,064	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BWYAPPLIED MATLS INC USD	038222105	Equity	UNITED STATES	34,587	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	34,473	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	34,407	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	34,364	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	34,167	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BP9PPG INDS INC USD 1.67	693506107	Equity	UNITED STATES	34,078	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNILEVER PLC	G800810R2P78	Equity	BRITAIN	34,040	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01EMODENSO CORP NPV	JP3551500006	Equity	JAPAN	33,966	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	33,276	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	33,230	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	33,152	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01RDFCITRIX SYS COM USD0.0	177376100	Equity	UNITED STATES	33,061	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	32,692	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80087RN0G65	Govt	BRITAIN	32,442	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	31,446	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	31,232	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	30,977	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	30,935	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	30,933	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	30,734	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BUCWESTERN DIGITAL CORP	958102105	Equity	UNITED STATES	30,714	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	30,631	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800873ZYW09	Govt	BRITAIN	30,598	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	30,546	0.0

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	29,839	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	29,826	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND SWEDEN INFLATION LINKED BOND	GB0008BJNQY21	Govt	BRITAIN	29,444	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SHIMIZU CORP	SE0000556599	Govt	SWEDEN	29,357	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01IZ4FINMECCANICA SPA EUR	JP3358800005	Equity	JAPAN	29,002	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BK8INGERSOLL-RAND PLC US	IT0003856405	Equity	ITALY	28,793	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JULIUS BAER GROUP LTD	G47791101	Equity	UNITED STATES	28,713	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	CH0102484968	Equity	SWITZERLAND	28,603	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BIQSTARWOOD H COM STK US	DE0005810055	Equity	GERMANY	28,325	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LOBLAW COS LTD	85590A401	Equity	UNITED STATES	28,256	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AECON GROUP INC	CA5394811015	Equity	CANADA	28,155	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BIC	CA00762V1094	Equity	CANADA	27,726	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BVHORACLE CORP USD 0.01	FR0000120966	Equity	FRANCE	27,670	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	68389X105	Equity	UNITED STATES	27,655	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EAST JAPAN RAILWAY CO	AU000000EGP0	Equity	AUSTRALIA	27,292	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MONDI PLC	JP3783600004	Equity	JAPAN	26,849	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GOOGLE INC	GB00B1CRLC47	Equity	BRITAIN	26,539	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01SICSEVEN GENERATIONS ENE	US38259P5089	Equity	UNITED STATES	26,484	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CAPITA PLC	CA81783Q1054	Equity	CANADA	26,283	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LEGAL & GENERAL GROUP	GB00823KOM20	Equity	BRITAIN	26,137	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	GB0005603997	Equity	BRITAIN	26,047	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	03GB8MONSTER BEVERAGE CORP	CA1125851040	Equity	CANADA	25,776	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02L54GJENSIDIGE FORSKRING	61174X109	Equity	UNITED STATES	25,681	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SWIRE PACIFIC LTD	NO0010582521	Equity	NORWAY	25,602	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EMC CORP/MA	HK0019000162	Equity	HONG KONG	24,754	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BLUESCOPE STEEL LTD	US2686481027	Equity	UNITED STATES	24,475	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JX HOLDINGS INC	AU000000BSL0	Equity	AUSTRALIA	24,449	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NTN CORP	JP3386450005	Equity	JAPAN	24,146	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BANCA POPOLARE DELL"EMILIA ROMAGNA	JP3165600002	Equity	JAPAN	23,554	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01DZLEGAL + GENERAL GROUP	IT0000066123	Equity	ITALY	23,328	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PANDORA A/S	GB0005603997	Equity	BRITAIN	23,265	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CANADIAN NATURAL RESOURCES LTD	DK0060252690	Equity	DENMARK	23,174	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	CA1363851017	Equity	CANADA	23,074	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ELECTROLUX AB	KYG887851030	Equity	HONG KONG	22,650	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01FCRCOLOPIAST A/S DKK 1.0	SE0000103814	Equity	SWEDEN	22,488	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GIVAUDAN SA	DK0060448595	Equity	DENMARK	22,464	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INVESTOR AB	CH0010645932	Equity	SWITZERLAND	22,225	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NN GROUP NV	SE0000107419	Equity	SWEDEN	21,915	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SONY CORP	NL0010773842	Equity	NETHERLANDS	21,873	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	JP3435000009	Equity	JAPAN	21,770	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TECK RESOURCES LTD	DE0001142610	Govt	GERMANY	21,239	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CBS CORP	CA8787422044	Equity	CANADA	21,206	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HEIWA REAL ESTATE CO LTD	US1248572026	Equity	UNITED STATES	21,072	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KINGDOM OF BELGIUM	JP3834800009	Equity	JAPAN	21,002	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TELEKOM AUSTRIA AG	BE0000307166	Govt	BELGIUM	20,806	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	OZ MINERALS LTD	AT0000720008	Equity	AUSTRIA	20,694	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	AU0000000OZL8	Equity	AUSTRALIA	20,625	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BP1ALTRIA GRO COM USD0.3	GB00B52W5153	Govt	BRITAIN	20,509	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AMADA HOLDINGS CO LTD	022095103	Equity	UNITED STATES	20,357	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BMJMCGRRAW HILL FINL INC	JP3122800000	Equity	JAPAN	20,179	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	L2K2FIINET LTD NPV	580645109	Equity	UNITED STATES	19,929	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	L"OREAL SA	AU000000IIN2	Equity	AUSTRALIA	19,915	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	J SAINSBURY PLC	FR0000120321	Equity	FRANCE	19,863	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DEUTSCHE TELEKOM AG	GB00B019KW72	Equity	BRITAIN	19,768	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOYOTA MOTOR CORP	DE0005557508	Equity	GERMANY	19,759	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	L BRANDS INC	JP3633400001	Equity	JAPAN	19,653	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ILIAD SA	US5017971046	Equity	UNITED STATES	19,600	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MITSUBISHI MOTOR CORP	FR0004035913	Equity	FRANCE	19,528	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ABBVIE INC	JP3899800001	Equity	JAPAN	19,314	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MASTERCARD INC	US00287Y1091	Equity	UNITED STATES	18,985	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GROUPE BRUXELLES LAMBERT SA	US57636Q1040	Equity	UNITED STATES	18,884	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INTERTAPE POLYMER GROUP INC	BE0003797140	Equity	BELGIUM	18,546	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BFRCOMPUTER S COM USD1	CA4609191032	Equity	CANADA	18,340	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DSV A/S	205363104	Equity	UNITED STATES	18,337	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CONCORDIA HEALTHCARE CORP	DK0060079531	Equity	DENMARK	18,241	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	YAHOO JAPAN CORP	CA2065191009	Equity	CANADA	18,084	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01EFWAEON CO LTD NPV	JP3933800009	Equity	JAPAN	18,051	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	JP3388200002	Equity	JAPAN	17,106	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GENWORTH MI CANADA INC	NL0010071189	Govt	NETHERLANDS	17,074	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	OESTERREICHISCHE POST AG	CA3725281022	Equity	CANADA	16,967	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ESSILOR INTERNATIONAL SA	AT0000APOST4	Equity	AUSTRIA	16,880	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	FR0000121667	Equity	FRANCE	16,866	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JEAN COUTU GROUP PJIC INC/THE	US912810RG58	Govt	UNITED STATES	16,554	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GECINA SA	CA47215Q1046	Equity	CANADA	16,340	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KBC GROEP NV	FR0010040865	Equity	FRANCE	16,311	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DARDEN RESTAURANTS INC	BE0003565737	Equity	BELGIUM	16,228	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02M9NANDRITZ AG NPV	US2371941053	Equity	UNITED STATES	16,227	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	AT0000730007	Equity	AUSTRIA	16,057	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CANADA	DE0001135143	Govt	GERMANY	15,682	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	CA135087Y211	Govt	CANADA	15,457	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	2696980	Equity	CANADA	15,415	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BGADU PONT DE COM USD0.3	US912828HR40	Govt	UNITED STATES	15,176	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GEBERIT AG	263534109	Equity	UNITED STATES	15,108	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	CH0030170408	Equity	SWITZERLAND	15,025	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	US912833KJ89	Govt	UNITED STATES	15,022	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ATLAS COPCO AB	DE0001141620	Govt	GERMANY	14,952	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UPM-KYMMENE OYJ	SE0006886750	Equity	SWEDEN	14,828	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	FI0009005987	Equity	FINLAND	14,786	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	OSAKA GAS CO LTD	GB00B000NY175	Govt	BRITAIN	14,773	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FU6COGNIZANT TECHNOLOGY	JP3180400008	Equity	JAPAN	14,474	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	192446102	Equity	UNITED STATES	14,350	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01FJ4DELTA AIR LINES INC D	JP3278600006	Equity	JAPAN	14,171	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AMER SPORTS OYJ	247361702	Equity	UNITED STATES	14,126	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	FI0009000285	Equity	FINLAND	14,045	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ICADE (NEW	GB00B4RMC977	Govt	BRITAIN	13,847	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BFSCONSOLIDATED EDISON I	FR0000035081	Equity	FRANCE	13,802	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	209115104	Equity	UNITED STATES	13,664	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BFCIGNA CORP USD 0.25	DE0008404005	Equity	GERMANY	13,434	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INMARSAT PLC	125509109	Equity	UNITED STATES	13,341	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BFWCSX CORP COM USD1	GB00B09LSH68	Equity	BRITAIN	13,068	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	126408103	Equity	UNITED STATES	13,018	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BON	US912810QU51	Govt	UNITED STATES	12,901	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	FR0011394345	Govt	FRANCE	12,506	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWFRENCH TREASURY NOTE	DE0001135358	Govt	GERMANY	12,499	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	FR0120473253	Govt	FRANCE	12,499	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWBUNDESDEUTSCHESREPU	DE0001137453	Govt	GERMANY	12,499	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWBUNDESDEUTSCHESREPU	DE0001141604	Govt	GERMANY	12,499	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	11,843	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	11,813	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	11,761	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01CM6MOHAWK INDS INC USD 0	608190104	Equity	UNITED STATES	11,738	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BS8TEXAS INSTRS INC USD	882508104	Equity	UNITED STATES	11,250	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	11,249	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02JWFRED HAT INC USD 0.000	756577102	Equity	UNITED STATES	10,975	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0000187635	Govt	FRANCE	10,911	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	10,791	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	COMPUTER SCIENCES CORP	US2053631048	Equity	UNITED STATES	10,777	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02IITUNITED KINGDOM GIL 0.	GB00B3MYD345	Govt	BRITAIN	10,741	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	10,517	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	10,463	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	10,436	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	10,380	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	10,353	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWBUNDESDEUTSCHESREPU	DE0001141695	Govt	GERMANY	10,300	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01CJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	10,276	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	10,252	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01D79XILINX INC USD 0.01	983919101	Equity	UNITED STATES	10,142	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BNPNEWMONT MNG CORP USD	651639106	Equity	UNITED STATES	9,773	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	9,733	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	9,419	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BTQV F CORP NPV	918204108	Equity	UNITED STATES	9,279	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	9,247	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BOKSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	9,181	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF						

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	NORTHROP GRUMMAN CORP	US6668071029	Equity	UNITED STATES	9,043	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	8,953	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01W48AURIZON HOLDINGS LTD	AU000000AAZ1	Equity	AUSTRALIA	8,881	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	8,760	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KINGDOM OF BELGIUM	BE0000328378	Govt	BELGIUM	8,644	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	036XUESTIA HEALTH LTD NPV	AU000000EHE2	Equity	AUSTRALIA	8,385	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	8,207	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	8,183	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FUIJKURA LTD	JP3811000003	Equity	JAPAN	8,133	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0120746609	Govt	FRANCE	8,125	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	8,042	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KOHL'S CORP	US5002551043	Equity	UNITED STATES	8,034	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001108595	Govt	GERMANY	8,006	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01DMYNORBORD INC NPV	CA65548P4033	Equity	CANADA	7,736	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BTIMARATHON OIL CORP USD	565849106	Equity	UNITED STATES	7,712	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	7,641	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BKCINTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	7,527	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	7,514	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02IRCIRECTV USD 0.01	25490A309	Equity	UNITED STATES	7,353	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	OLD MUTUAL PLC	GB0087710862	Equity	BRITAIN	7,242	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008128DP45	Govt	BRITAIN	7,173	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	7,159	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	7,129	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BROSOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	7,036	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01CGOFISERV INC USD 0.01	337738108	Equity	UNITED STATES	6,972	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BDKAUTOMATIC DATA PROCES	053015103	Equity	UNITED STATES	6,933	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	6,866	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02LVTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	6,741	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	6,628	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	6,402	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	6,399	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BN5MOTOROLA SOLUTIONS IN	620076307	Equity	UNITED STATES	6,372	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135424	Govt	GERMANY	6,366	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	6,320	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	6,259	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BRYTECO ENERGY INC USD 1	872375100	Equity	UNITED STATES	6,090	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BCOAFIAC INC USD 0.1	001055102	Equity	UNITED STATES	5,980	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	5,851	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	5,691	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	5,672	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135176	Govt	GERMANY	5,640	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	5,637	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	5,534	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	5,450	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	5,353	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01D6IWHOLE FOODS MKT INC N	966837106	Equity	UNITED STATES	5,321	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010733424	Govt	NETHERLANDS	5,292	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01E4DBLACKMORES LTD NPV	AU000000BKL7	Equity	AUSTRALIA	5,271	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01EUPMEAD JOHNSON NUTRITIO	582839106	Equity	UNITED STATES	5,179	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	5,173	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01UKOQUEST DIAG COM USD0.0	74834L100	Equity	UNITED STATES	5,083	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	4,950	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	4,859	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	4,705	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01DOISYMANTEC CORP USD 0.0	871503108	Equity	UNITED STATES	4,578	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB0080DZT6P94	Equity	BRITAIN	4,375	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BMCMATTEL INC USD 1.0	577081102	Equity	UNITED STATES	4,360	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01FOGIARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	4,343	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	4,276	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	4,152	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	4,033	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	3,623	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00B6460505	Govt	BRITAIN	3,620	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	3,150	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	3,149	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B1VWPJ53	Govt	BRITAIN	3,111	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BQSSCANIA CORP NEW NPV	80589M102	Equity	UNITED STATES	3,081	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	3,070	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	3,036	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01DCPSALSFORCE COM INC US	79466L302	Equity	UNITED STATES	2,972	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	2,972	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BGJEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	2,718	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	2,710	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01RDFROCKWELL COLLINS INC	774341101	Equity	UNITED STATES	2,647	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	2,576	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135457	Govt	GERMANY	2,542	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	2,489	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01FHTMONSANTO CO NEW USD 0	61166W101	Equity	UNITED STATES	2,478	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BONOWENS ILLINOIS INC US	690768403	Equity	UNITED STATES	2,446	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	2,325	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	2,220	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	2,206	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CROWN CASTLE INTL	US22822V1017	Equity	UNITED STATES	2,190	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BE6BECTON DICKINSON + CO	075887109	Equity	UNITED STATES	2,175	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	2,085	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BL4KIMBERLY CLARK CORP U	494368103	Equity	UNITED STATES	2,047	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02IPUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	2,008	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	1,964	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	1,929	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	1,619	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITEDHEALTH GROUP INC	US91324P1021	Equity	UNITED STATES	1,551	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01EVGIMMERS SA EUR 2.0	FR0000120859	Equity	FRANCE	1,528	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	1,446	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BFNCOCA COLA CO USD 0.25	191216100	Equity	UNITED STATES	1,439	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01E4JCSR LTD NPV	AU000000CSR5	Equity	AUSTRALIA	1,362	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01TUQNATIONAL-OILWELL INC	637071101	Equity	UNITED STATES	1,354	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135366	Govt	GERMANY	1,344	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135325	Govt	GERMANY	1,325	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BQVSNAP ON INC USD 1.0	833034101	Equity	UNITED STATES	1,230	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BL0L BRANDS INC USD 0.5	501797104	Equity	UNITED STATES	1,221	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010447367	Govt	FRANCE	1,123	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FOCACCENTURE PLC USD 0.0	G1151C101	Equity	IRELAND	1,123	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BN9MYLAN NV EUR 0.01	N59465109	Equity	UNITED STATES	1,113	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU000000CTD3	Equity	AUSTRALIA	1,085	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	1,075	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	1,072	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141687	Govt	GERMANY	971	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	960	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01DFHBONTERRA E NPV	CA0985461049	Equity	CANADA	937	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010235176	Govt	FRANCE	891	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CANADA	CA135087V505	Govt	CANADA	828	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	768	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	730	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010171975	Govt	FRANCE	725	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	719	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BPPEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	700	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01GNVDR PEPPER SNAPPLE GRO	26138E109	Equity	UNITED STATES	699	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	694	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BP0EXELON CORP NPV	30161N101	Equity	UNITED STATES	664	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	663	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BJFHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	652	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DELPHI AUTOMOTIVE PLC	JE008783TY65	Equity	BRITAIN	600	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	570	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	523	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141711	Govt	GERMANY	508	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	495	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BMBMASCO CORP USD 1.0	574599106	Equity	UNITED STATES	463	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BMXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	440	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	435	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0000571085	Govt	FRANCE	413	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	402	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01NFI0BJECTIVE CORP LTD NP	AU000000OCL7	Equity	AUSTRALIA	357	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01DCOATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	343	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRESNILLO PLC	GB0082QPKJ12	Equity	BRITAIN	337	0.00%
UBS ETF - MSCI EMU 100%						

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	265	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	175	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BTOVARIAN MED SYS INC US	92220P105	Equity	UNITED STATES	162	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	147	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	03EVUAUSTRALIAN CAREERS NE	AU000000AC00	Equity	AUSTRALIA	145	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01PSDDOLLARAMA INC NPV	CA25675T1075	Equity	CANADA	134	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	122	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	110	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	101	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010415331	Govt	FRANCE	92	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01DHDFFINNING INTL INC NPV	CA3180714048	Equity	CANADA	88	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	87	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	80	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AMAZON.COM INC	US0231351067	Equity	UNITED STATES	79	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	59	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	USTR UNITED STATES TREAS N	912828J76	Govt	UNITED STATES	49	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	41	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B3KJDS62	Govt	BRITAIN	38	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0011883966	Govt	FRANCE	30	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	29	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	24	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASTRAZENECA PLC	0989529	Equity	BRITAIN	21	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INTUITIVE SURGICAL INC	US46120E6023	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	NORDIC SEMICONDUCTOR ASA	NO0003055501	Equity	NORWAY	17	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01KPCBUNDESREPUBLIK DEUT 0	DE0001030534	Govt	GERMANY	12	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	9	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	5	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	4	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	2	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	2	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	INGENICO GROUP	FR00000125346	Equity	FRANCE	2	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	2	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	2	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	1	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	1	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0000571085	Govt	FRANCE	1	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	1	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	1	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	1	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	1	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TRAVIS PERKINS PLC	GB0007739609	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ROYAL DUTCH SHELL PLC	GB00B03MMM408	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	AGNICO EAGLE MINES LTD	2009823	Equity	CANADA	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	BUZZI UNICEM SPA	IT0001347308	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01CJXDEUTSCHE BUNDESREPU 1	DE0001030526	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	ASALEO CARE LTD	AU0000000AHY8	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912828UH11	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF	01CONNNOBLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU 100% hedged to USD UCITS ETF Total					122,193,167	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	796,912	0.60%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	398,404	0.30%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	227,455	0.17%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	203,942	0.15%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01DXQH5BC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	182,235	0.14%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	161,943	0.12%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	158,278	0.12%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	146,046	0.11%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	125,928	0.09%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	125,923	0.09%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	125,889	0.09%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	107,160	0.08%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	73,802	0.06%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	73,178	0.05%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	62,599	0.05%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010466938	Govt	FRANCE	61,242	0.05%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	59,627	0.04%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	59,119	0.04%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	57,246	0.04%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	54,959	0.04%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	52,530	0.04%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	48,740	0.04%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	45,944	0.03%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	44,229	0.03%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	43,625	0.03%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	40,859	0.03%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	40,441	0.03%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01E21RSA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	38,234	0.03%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	37,133	0.03%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	36,211	0.03%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912828KZ54	Govt	UNITED STATES	31,419	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	30,437	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	29,351	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	28,744	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	26,590	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	25,928	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	25,802	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	23,920	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	23,762	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	23,603	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	21,959	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	21,513	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	20,088	0.02%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	19,751	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010949651	Govt	FRANCE	19,694	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	19,472	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB00B4Y7R145	Equity	BRITAIN	19,445	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SOUTH32 LTD	AU0000005320	Equity	AUSTRALIA	19,013	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01BRSSYSO CORP USD 1.0	871829107	Equity	UNITED STATES	18,871	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	18,395	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	18,317	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	17,905	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	17,153	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	17,032	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	17,020	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Equity	PORTUGAL	16,274	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	15,387	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	14,566	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01EM0DENSO CORP NPV	JP3551500006	Equity	JAPAN	13,953	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	13,153	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02K2FIINET LTD NPV	AU000000IIN2	Equity	AUSTRALIA	12,896	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	11,828	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	11,636	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	11,267	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	10,550	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02LS4GIENSIDIGE FORSIKRING	N00010582521	Equity	NORWAY	10,517	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	9,724	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	9,603	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01DZGLEAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	9,557	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	9,534	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	9,529	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B1VWPJ53	Govt	BRITAIN	9,416	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	9,291	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AURIZON HOLDINGS LTD	AU000000A2J1	Equity	AUSTRALIA	9,258	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01FC8CLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	9,228	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	9,098	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	8,660	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	8,634	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	8,467	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	8,458	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	8,270	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	8,172	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	8,031	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	7,936	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	7,749	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	7,643	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	7,614	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PERRIGO CO PLC	IE00B8GH1M568	Equity	IRELAND	7,418	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	7,408	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	7,047	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	7,040	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	7,027	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01CJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	7,023	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	7,006	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	6,971	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	6,923	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	6,856	0.01%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	6,601	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	6,601	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	6,596	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B39R3707	Govt	BRITAIN	6,563	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	6,544	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	6,325	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	Equity	BRITAIN	6,258	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7777214	Equity	BRITAIN	6,139	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	6,111	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	5,970	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	5,763	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01W48AURIZON HOLDINGS LTD	AU000000A2J1	Equity	AUSTRALIA	5,751	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	5,574	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	5,560	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01EYGALLIANZ SE NPV(REGD)/	DE0008404005	Equity	GERMANY	5,519	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	036XUESTIA HEALTH LTD NPV	AU000000EHE2	Equity	AUSTRALIA	5,430	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BCE INC	CA05534B7604	Equity	CANADA	5,250	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	5,223	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	5,161	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	5,109	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01DMYNORBORD INC NPV	CA65548P4033	Equity	CANADA	5,009	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	4,853	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	4,831	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SNC-LAVALLIN GROUP INC	CA78460T1057	Equity	CANADA	4,741	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	4,607	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	4,403	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	4,257	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	4,130	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JOHNSON MATTHEY PLC	GB00B70FP560	Equity	BRITAIN	4,053	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KONINKLUKE AHOLD NV	NL0010672325	Equity	NETHERLANDS	4,037	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B06YGN05	Govt	BRITAIN	3,844	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	3,760	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	3,726	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	3,685	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	3,667	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	3,665	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	3,598	0.00%
UBS ETF - MSCI Japan						

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	3,459	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	3,425	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01E4DBLACKMORES LTD NPV	AU00000008KL7	Equity	AUSTRALIA	3,413	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	3,371	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	3,353	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	3,344	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	3,322	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	3,296	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	INTERCONTL HOTELS	GB00BN33FD40	Equity	BRITAIN	3,062	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	3,051	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	3,037	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	3,028	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	2,933	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	2,904	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	2,898	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01XS0BUNDESREPUBIK DEUTSC	DE0001135309	Govt	GERMANY	2,838	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	2,831	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01FOGIARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	2,812	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	RSA INSURANCE GRP	GB00BKKMKR23	Equity	BRITAIN	2,763	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ADMIRAL GROUP PLC	GB0080216398	Equity	BRITAIN	2,725	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	2,669	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0084PTCY75	Govt	BRITAIN	2,663	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	2,637	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	2,630	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	2,612	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	2,549	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	2,528	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	2,454	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	2,379	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	2,268	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	2,257	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	2,169	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	2,154	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	2,140	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	2,136	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	2,115	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	2,105	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	2,038	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	2,031	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	2,031	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	2,022	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	2,020	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	2,001	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	1,964	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	1,947	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B7RN0G65	Govt	BRITAIN	1,918	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	1,878	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	1,862	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	1,846	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	1,828	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	1,817	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1,813	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B73ZYW09	Govt	BRITAIN	1,809	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B0CNH209	Govt	BRITAIN	1,791	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	1,772	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	1,769	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	1,761	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	1,749	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	1,701	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B54QLM75	Govt	BRITAIN	1,681	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	1,664	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	1,639	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BIC	FR0000120966	Equity	FRANCE	1,636	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	1,610	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	1,587	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	1,524	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AIR LIQUIDE SA	FR0000120073	Equity	FRANCE	1,510	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	1,451	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	1,447	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BLUESCOPE STEEL LTD	AU000000BSL0	Equity	AUSTRALIA	1,445	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	1,430	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	1,364	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	1,363	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	1,350	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	1,349	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	1,343	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	1,340	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	1,339	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	1,329	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	1,308	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	1,307	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	1,305	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	1,302	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02IPUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	1,300	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	1,293	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	1,287	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	1,277	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	1,247	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	1,246	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	1,241	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WHITBREAD PLC	GB00B1KJ1408	Equity	BRITAIN	1,236	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	1,219	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B52W5153	Govt	BRITAIN	1,212	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	1,211	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	1,208	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	1,206	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	1,205	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	1,174	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	J SAINSBURY PLC	GB00B019KW72	Equity	BRITAIN	1,168	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	1,142	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	1,142	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	1,136	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B8JNQY21	Govt	BRITAIN	1,135	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SWEDEN INFLATION LINKED BOND	SE0000556599	Govt	SWEDEN	1,131	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	1,128	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	1,127	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	1,122	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	1,116	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	1,105	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	1,090	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	1,084	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	1,067	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	1,033	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	1,032	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	1,031	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	1,010	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GENWORTH MI CANADA INC	CA3725281022	Equity	CANADA	1,003	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01EVGIMERYS SA EUR 2.0	FR0000120859	Equity	FRANCE	990	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	984	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SCHROEDERS PLC	GB0002405495	Equity	BRITAIN	979	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	978	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	974	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JEAN COUTU GROUP PJIC INC/THE	CA47215Q1046	Equity	CANADA	966	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	935	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	931	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HUDSON JCY BANCORP INC	US4436831071	Equity	UNITED STATES	928	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DIXONS CARPHONE PLC	GB00B4Y7R145	Equity	BRITAIN	913	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	911	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	899	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	897	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	892	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GBERBIT AG	CH0030170408	Equity	SWITZERLAND	888	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01E4ICSR LTD NPV	AU000000CSR5	Equity	AUSTRALIA	882	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	874	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B00NY175	Govt	BRITAIN	873	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	862	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	HEINEKEN NV	NL00000009165	Equity	NETHERLANDS	852	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KONINKLIJKE PHILIPS NV	NL00000009538	Equity	NETHERLANDS	819	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00848MG977	Govt	BRITAIN	818	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ICADE (NEW	FR000035081	Equity	FRANCE	816	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824CGK77	Equity	BRITAIN	808	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AKZO NOBEL NV	NL00000009132	Equity	NETHERLANDS	806	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KINGDOM OF BELGIUM	BE0000307166	Govt	BELGIUM	802	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	781	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	778	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	INMARSAT PLC	GB00809LSH68	Equity	BRITAIN	772	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	763	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	750	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	748	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	747	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	733	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	730	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	729	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU0000000CTD3	Equity	AUSTRALIA	703	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	701	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	695	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	694	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	665	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	663	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	659	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	643	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	621	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01DFHBONTERRA E NPV	CA0985461049	Equity	CANADA	607	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	602	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	580	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	575	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	568	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	566	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	552	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	RETAIL FOOD GROUP LTD	AU0000000RFG3	Equity	AUSTRALIA	547	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	543	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ORORA LTD	AU0000000ORA8	Equity	AUSTRALIA	529	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	526	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	516	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	511	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	506	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	500	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KOHL" S CORP	US55002551043	Equity	UNITED STATES	475	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	472	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	471	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	470	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	470	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	452	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	449	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HALLIBURTON CO	US40622161017	Equity	UNITED STATES	445	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	438	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU0000000EGP0	Equity	AUSTRALIA	428	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OLD MUTUAL PLC	GB00877J0862	Equity	BRITAIN	428	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	428	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	425	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008128DP45	Govt	BRITAIN	424	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	423	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0000187635	Govt	FRANCE	421	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	419	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	392	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	378	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	377	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	375	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	372	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	366	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	350	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	341	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	340	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	339	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	336	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	335	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	335	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KINGDOM OF BELGIUM	BE0000328378	Govt	BELGIUM	333	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	332	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	327	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	327	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE0000154	Equity	NEW ZEALAND	322	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	322	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	314	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0120746609	Govt	FRANCE	313	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	310	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	309	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	306	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	300	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	293	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	288	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	275	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	272	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	267	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	261	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	260	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	259	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	257	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MCDONALD" S CORP	US5801351017	Equity	UNITED STATES	251	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	246	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135424	Govt	GERMANY	245	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PPG INDUSTRIES INC	US6935061076	Equity	UNITED STATES	244	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	243	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	243	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	237	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01NFIOBJECTIVE CORP LTD NP	AU0000000OCL7	Equity	AUSTRALIA	231	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	224	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	223	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01DQOATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	222	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	220	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135176	Govt	GERMANY	217	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	215	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	206	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	205	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	201	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	197	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VODAFONE GROUP PLC	GB008BH4HKS39	Equity	BRITAIN	193	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	186	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LEND LEASE GROUP	AU0000000LLC3	Equity	AUSTRALIA	186	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	185	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	181	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	178	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GENSIDIGE FORSKRING ASA	NO0010582521	Equity	NORWAY	177	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	172	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	171	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	171	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	169	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	168	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	168	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	165	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	3I GROUP PLC	GB0081YW4409	Equity	BRITAIN	165	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	164	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	163	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	160	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	157	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	146	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	145	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	143	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	140	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	137	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ASSTEAD GROUP PLC	GB0000536739	Equity	BRITAIN	136	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	135	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	132	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	132	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	129	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	127	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	126	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800B3KJDS62	Govt	BRITAIN	116	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	116	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	116	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	112	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KONINKLUKE DSM NV	NL0000009827	Equity	NETHERLANDS	110	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KINGFISHER PLC	G80033195214	Equity	BRITAIN	109	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ASSOCIATED BRITISH FOODS PLC	G80006731235	Equity	BRITAIN	108	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	108	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	103	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNILEVER PLC	G800B10RZP78	Equity	BRITAIN	102	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	100	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	98	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135457	Govt	GERMANY	98	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	96	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	94	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	03EVU AUSTRALIAN CAREERS NE	AU000000AC00	Equity	AUSTRALIA	94	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	VERBUND AG	AT0000746409	Equity	AUSTRIA	93	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	93	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	92	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	92	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	90	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GLAXOSMITHKLINE PLC	G80009252882	Equity	BRITAIN	90	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	88	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	87	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01PSDDOLLARAMA INC NPV	CA25675T1075	Equity	CANADA	87	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	86	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	86	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MONDI PLC	G800B1CRLC47	Equity	BRITAIN	80	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	79	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	74	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JX HOLDINGS INC	JP3864500005	Equity	JAPAN	72	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SSE PLC	G80007908733	Equity	BRITAIN	72	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	71	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	70	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	70	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	69	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	67	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	66	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	64	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	64	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	61	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	59	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	59	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	59	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	59	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	58	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01DHD FINNING INTL INC NPV	CA3180714048	Equity	CANADA	57	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	57	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	54	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135366	Govt	GERMANY	52	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	49	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CECINA SA	FR0010040865	Equity	FRANCE	49	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CANADA	CA135087V505	Govt	CANADA	49	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	48	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	45	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AEGON NV	NL0000303709	Equity	NETHERLANDS	44	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	43	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0010447367	Govt	FRANCE	43	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	43	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	43	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	43	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	42	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	38	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141687	Govt	GERMANY	37	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	36	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0010235176	Govt	FRANCE	34	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	USTR UNITED STATES TREAS N	91282876	Govt	UNITED STATES	33	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	32	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	32	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	31	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	31	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	31	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	28	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0010171975	Govt	FRANCE	28	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	27	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	INTERNATIONAL CONSOLIDATED AIRLINES	B5M6XQ7	Equity	BRITAIN	27	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	26	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	24	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	23	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TELENET GROUP HOLDING NV	BE0003826436	Equity	BELGIUM	22	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SGS SA	CH0002497458	Equity	SWITZERLAND	21	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	20	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141711	Govt	GERMANY	20	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	19	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	18	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0000571085	Govt	FRANCE	16	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	14	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	13	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	J FRONT RETAILING CO LTD	JP3863800004	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	8	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	7	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	6	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	5	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	5	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	4	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	3	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	2	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	2	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	MERLIN ENTERTAINMENTS PLC	G800B0DZT6P94	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ST JAMES'S PLACE PLC	G80007669376	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0011883966	Govt	FRANCE	1	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	FRESNILLO PLC	G800B2QPKJ12	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	1	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	1	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	UNITED STATES OF AMERICA	US912828UH11	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	WOLSELEY	JE00BFNVW485	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF	01CONNOBLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to CHF UCITS ETF Total					5,133,353	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	928,802	0.58%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	464,341	0.29%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	265,099	0.17%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	237,695	0.15%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01DXQH5BC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	212,395	0.13%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	188,745	0.12%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	184,473	0.12%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	170,216	0.11%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	158,084	0.10%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	157,107	0.10%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	146,763	0.09%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	134,662	0.08%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	86,016	0.05%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	85,289	0.05%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	72,959	0.05%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	71,433	0.04%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	69,495	0.04%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	68,903	0.04%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	64,055	0.04%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	61,224	0.04%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010466938	Govt	FRANCE	56,884	0.04%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	56,807	0.04%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	53,548	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	51,549	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	51,399	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	50,845	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	49,822	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	47,621	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	46,341	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01E21RSA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	44,562	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	42,204	0.03%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	39,210	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912796FQ92	Govt	UNITED STATES	37,985	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	36,670	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	35,872	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	33,184	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	32,705	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	30,072	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	27,879	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	27,695	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	27,509	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	26,986	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	26,833	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02K2FIINET LTD NPV	AU0000000IIN2	Equity	AUSTRALIA	24,781	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	24,649	0.02%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SOUTH32 LTD	AU0000000S320	Equity	AUSTRALIA	23,728	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	23,413	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	23,277	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	22,957	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	22,849	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB00084Y7R145	Equity	BRITAIN	22,663	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01BRSSYSO CORP USD 1.0	871829107	Equity	UNITED STATES	21,994	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	21,573	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	21,406	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	20,868	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JERONIMO MARTINS SGP'S SA	PTJMT0AE0001	Equity	PORTUGAL	20,310	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010949651	Govt	FRANCE	18,293	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	17,873	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	16,976	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	16,414	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01EM0DENSO CORP NPV	JP3551500006	Equity	JAPAN	16,262	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	14,061	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	13,786	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02FQ5DEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	13,562	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	12,296	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02LS4GIENSDIDGE FORSKIRING	NO0010582521	Equity	NORWAY	12,258	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	12,030	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AURIZON HOLDINGS LTD	AU0000000AZJ1	Equity	AUSTRALIA	11,554	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	11,348	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01DZLEGAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	11,139	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01W48AURIZON HOLDINGS LTD	AU0000000AZJ1	Equity	AUSTRALIA	11,050	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	10,766	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	10,755	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	10,555	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	10,545	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	10,542	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	036XUESTIA HEALTH LTD NPV	AU0000000EHE2	Equity	AUSTRALIA	10,434	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	10,198	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	9,956	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	9,881	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	9,855	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	9,671	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01DMYNORBORO INC NPV	CA65548P4033	Equity	CANADA	9,626	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	9,523	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	9,502	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PERRIGO CO PLC	IE00BGH1M568	Equity	IRELAND	9,258	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	9,065	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	8,873	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	8,673	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	8,555	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02FSWBUNDESobligation 0.5	DE0001141695	Govt	GERMANY	8,407	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01CXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	8,387	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	8,368	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	8,248	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	8,238	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00839R3707	Govt	BRITAIN	8,191	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	8,190	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	8,166	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	8,121	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	8,049	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	8,013	0.01%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	Equity	BRITAIN	7,810	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	7,688	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	Equity	BRITAIN	7,661	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	7,626	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	7,604	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	7,081	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	6,956	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	6,938	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01E4DBLACKMORES LTD NPV	AU0000000BK17	Equity	AUSTRALIA	6,559	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BCE INC	CA05534B7604	Equity	CANADA	6,552	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	6,518	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	6,432	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	6,275	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	6,191	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	6,131	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	5,917	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	5,749	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	5,656	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01EFHSUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	5,631	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	5,429	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01FOGIARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	5,404	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	5,154	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JOHNSON MATTHEY PLC	GB00B70FP560	Equity	BRITAIN	5,058	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KONINKLIJKE Ahold NV	NL0010672325	Equity	NETHERLANDS	5,039	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	BRITAIN	5,018	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B06YGN05	Govt	BRITAIN	4,797	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	4,724	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	4,692	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	4,649	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	4,644	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	4,574	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	4,563	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	4,404	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	MTR CORP LTD	HK0066009694	Equity	HONG KONG	4,255	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	4,204	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	4,194	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	3,929	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	3,892	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INTERCONTL HOTELS	G800BN33FD40	Equity	BRITAIN	3,821	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	3,790	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	3,744	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	3,616	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	3,533	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	3,527	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	RSA INSURANCE GRP	G800BKMKR23	Equity	BRITAIN	3,449	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BP PLC	G80007980591	Equity	BRITAIN	3,409	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ADMIRAL GROUP PLC	G800B02I6398	Equity	BRITAIN	3,401	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	3,389	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	3,351	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	3,331	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800B4PTCY75	Govt	BRITAIN	3,324	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	3,291	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	3,181	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800BBJNQY21	Govt	BRITAIN	3,177	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SWEDEN INFLATION LINKED BOND	SE0000556599	Govt	SWEDEN	3,168	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	3,155	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	3,065	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	3,062	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	2,831	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	2,816	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	2,744	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	2,706	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	2,688	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	2,671	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	2,657	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	2,639	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	2,613	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	2,543	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	2,535	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PERSIMMON PLC	G80006825383	Equity	BRITAIN	2,525	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	2,520	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02IPUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	2,498	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	2,451	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	2,426	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800B7RNOG65	Govt	BRITAIN	2,393	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	2,368	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	2,341	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	2,312	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	2,304	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	2,282	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	2,269	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	2,267	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800B73ZYW09	Govt	BRITAIN	2,257	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KINGDOM OF BELGIUM	BE0000307166	Govt	BELGIUM	2,245	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	2,239	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800B0CNH209	Govt	BRITAIN	2,235	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80008983024	Govt	BRITAIN	2,211	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	2,198	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	2,181	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AIR LIQUIDE SA	FR0000120073	Equity	FRANCE	2,127	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800B54QLM75	Govt	BRITAIN	2,098	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	2,077	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	2,045	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BIC	FR0000120966	Equity	FRANCE	2,041	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	2,032	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	2,025	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	1,981	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	1,943	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01EVGIMMERYS SA EUR 2.0	FR0000120859	Equity	FRANCE	1,902	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	1,901	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	1,805	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BLUESCOPE STEEL LTD	AU000000B8L0	Equity	AUSTRALIA	1,803	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	1,702	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01E4JCSR LTD NPV	AU000000C5R5	Equity	AUSTRALIA	1,694	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	1,685	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	1,685	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	1,671	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	1,659	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	1,629	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	1,613	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	1,606	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	1,594	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	1,590	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	1,585	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BAE SYSTEMS	G80002634946	Equity	BRITAIN	1,583	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	1,571	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	1,554	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	1,549	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	1,521	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	1,521	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800B52WS153	Govt	BRITAIN	1,513	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	1,500	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	1,482	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	1,475	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	1,465	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	1,463	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	J SAINSBURY PLC	G800B019KW72	Equity	BRITAIN	1,458	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	1,453	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	1,437	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	1,436	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	1,400	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	1,393	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	1,373	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WHITBREAD PLC	G800B1KJ408	Equity	BRITAIN	1,358	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	1,353	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU000000CTD3	Equity	AUSTRALIA	1,350	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	1,332	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	1,330	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	1,326	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	1,273	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GENWORTH MI CANADA INC	CA3725281022	Equity	CANADA	1,252	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	IMPERIAL TOBACCO GROUP PLC	G80004544929	Equity	BRITAIN	1,248	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	1,242	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	1,239	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	1,237	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	1,232	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	1,228	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	1,221	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	1,205	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HEINEKEN NV	NL0000009165	Equity	NETHERLANDS	1,201	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	1,197	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SCHRODERS PLC	G80002405495	Equity	BRITAIN	1,189	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	1,183	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0000187635	Govt	FRANCE	1,177	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01DFHBONTERRA E NPV	CA0985461049	Equity	CANADA	1,165	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	1,154	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	1,152	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	1,137	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	1,119	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	1,109	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	1,108	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	1,091	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800B00NY175	Govt	BRITAIN	1,090	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	1,080	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	1,070	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	1,022	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800B4RMG977	Govt	BRITAIN	1,021	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	1,019	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	1,018	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	1,005	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DIXONS CARPHONE PLC	GB00B4Y7R145	Equity	BRITAIN	1,003	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	987	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	975	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	968	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	967	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INMARSAT PLC	GB00B09LSH68	Equity	BRITAIN	964	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	952	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	951	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	947	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KINGDOM OF BELGIUM	BE0000328378	Govt	BELGIUM	933	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	893	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Equity	BRITAIN	887	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0120746609	Govt	FRANCE	877	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	876	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	875	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	863	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	830	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	823	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	822	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	821	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	802	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	770	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	764	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	762	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	728	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SEVERN TRENT PLC	GB00B1FH8J72	Equity	BRITAIN	723	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	707	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135424	Govt	GERMANY	687	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	682	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	661	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	660	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	651	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AUTOGRIIL SPA	IT0001137345	Equity	ITALY	637	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	632	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	623	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	622	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135176	Govt	GERMANY	609	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	606	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	596	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KOHL'S CORP	US55002551043	Equity	UNITED STATES	593	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	578	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	567	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	565	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	564	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	561	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	556	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	550	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	539	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OLD MUTUAL PLC	GB00B77J0862	Equity	BRITAIN	534	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DP45	Govt	BRITAIN	529	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	529	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	528	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	525	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	517	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	489	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	489	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	481	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	472	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	470	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	468	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	467	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	460	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	458	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01NFIOBJECTIVE CORP LTD NP	AU000000OCL7	Equity	AUSTRALIA	444	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01DQATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	427	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	418	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	414	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	412	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	409	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	408	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	402	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	384	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	382	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	374	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	369	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	368	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	368	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	364	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	359	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	354	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	352	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	345	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PPG INDUSTRIES INC	US6935061076	Equity	UNITED STATES	344	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	340	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	339	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	330	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	329	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	317	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	316	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	302	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	300	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	293	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	286	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	284	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	283	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	276	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135457	Govt	GERMANY	274	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	270	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	266	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	261	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	245	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	242	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	236	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	227	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	227	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	226	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	225	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B1VWPJ53	Govt	BRITAIN	224	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	221	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	221	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	216	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VODAFONE GROUP PLC	GB00B84HKS39	Equity	BRITAIN	212	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	205	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	204	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	203	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	202	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	200	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	198	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	195	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GIJENDIGE FORSKIRING ASA	NO0010582521	Equity	NORWAY	194	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	192	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ATLAS CORPCO AB	SE0006886768	Equity	SWEDEN	188	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	188	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	186	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	185	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	182	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	3I GROUP PLC	GB00B1YW4409	Equity	BRITAIN	181	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	03EVUAUSTRALIAN CAREERS NE	AU000000AC00	Equity	AUSTRALIA	180	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	180	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	179	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	172	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01PSDDOLLARAMA INC NPV	CA2567571075	Equity	CANADA	166	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	160	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	159	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	157	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	153	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ASHTeAD GROUP PLC	GB0000536739	Equity	BRITAIN	150	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	148	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	145	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135366	Govt	GERMANY	145	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	145	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	145	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	142	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	140	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	VERBUND AG	AT0000746409	Equity	AUSTRIA	132	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DOLLARAMA INC	CA2567571075	Equity	CANADA	128	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	123	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0010447367	Govt	FRANCE	121	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KONINKLUKE DSM NV	NL0000009827	Equity	NETHERLANDS	121	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	120	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	119	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	119	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	119	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	113	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNILEVER PLC	GB00810RZP78	Equity	BRITAIN	112	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01DHDfinNING INTL INC NPV	CA3180714048	Equity	CANADA	110	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	110	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	108	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141687	Govt	GERMANY	105	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	104	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	102	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	102	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	101	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	101	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	98	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	98	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0010235176	Govt	FRANCE	96	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	96	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	95	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	94	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	87	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	82	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	82	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	80	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	79	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	79	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0010171975	Govt	FRANCE	78	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	78	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	77	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PANDORA A/S	DK0060525690	Equity	DENMARK	76	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	74	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	73	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	72	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	71	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	70	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	70	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	67	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	65	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	65	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	65	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	64	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	64	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AEGON NV	NL0000303709	Equity	NETHERLANDS	62	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CANADA	CA135087V505	Govt	CANADA	61	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	61	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	60	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141711	Govt	GERMANY	55	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	54	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	GECINA SA	FR0010040865	Equity	FRANCE	54	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	53	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	49	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	48	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	47	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	46	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0000571085	Govt	FRANCE	45	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	USTR UNITED STATES TREAS N	912828J76	Govt	UNITED STATES	40	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	39	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INTERNATIONAL CONSOLIDATED AIRLINES	B5M6XQ7	Equity	BRITAIN	37	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	36	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	36	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	35	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	34	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	34	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	34	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	32	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	31	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TELENET GROUP HOLDING NV	BE0003826436	Equity	BELGIUM	31	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	30	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SGS SA	CH0002497458	Equity	SWITZERLAND	30	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	25	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	23	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	21	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	19	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	16	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	14	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	12	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	8	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	7	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	7	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	6	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	6	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	5	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	4	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0011883966	Govt	FRANCE	3	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B3KJDS62	Govt	BRITAIN	3	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	3	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	2	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	2	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FRESNILLO PLC	GB00B2QPKJ12	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	1	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	1	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	WOLSELEY	JE00BFNVW485	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF	01CONNOBLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%

UBS ETF - MSCI Japan 100% hedged to EUR UCITS ETF Total

6,097,932

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	0180DTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	1,017,406	0.60%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	508,638	0.30%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	290,389	0.17%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	260,370	0.15%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01DXQHSHBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	232,657	0.14%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	231,326	0.14%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	229,218	0.14%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	206,751	0.12%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	202,071	0.12%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	194,732	0.12%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	186,455	0.11%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	160,764	0.10%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	105,146	0.06%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	94,222	0.06%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	93,425	0.06%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	79,919	0.05%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	79,677	0.05%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	76,125	0.05%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	75,476	0.04%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	72,134	0.04%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	70,166	0.04%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	68,233	0.04%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	67,065	0.04%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	62,226	0.04%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	58,656	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010466938	Govt	FRANCE	58,381	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	57,734	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	56,467	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	55,929	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	55,695	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	53,837	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	52,818	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	52,303	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	52,164	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	48,860	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01E21RSA INSURANCE GROUP P	GB00BKMKR23	Equity	BRITAIN	48,813	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	46,230	0.03%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02K2FIINET LTD NPV	AU000000IIN2	Equity	AUSTRALIA	39,631	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	39,460	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	38,336	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	36,293	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SOUTH32 LTD	AU000000S320	Equity	AUSTRALIA	34,937	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	33,801	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	33,607	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	32,941	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	31,519	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	30,851	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	30,538	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	30,437	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	30,337	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	30,133	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Equity	PORTUGAL	29,905	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	25,646	0.02%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB00B4Y7R145	Equity	BRITAIN	24,825	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	24,168	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01BRSSYSYCO CORP USD 1.0	871829107	Equity	UNITED STATES	24,092	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	22,859	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	21,745	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	20,703	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010949651	Govt	FRANCE	18,774	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	18,596	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01EM0DENSO CORP NPV	JP3551500006	Equity	JAPAN	17,814	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01W48AURIZON HOLDINGS LTD	AU000000A2J1	Equity	AUSTRALIA	17,672	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	17,537	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AURIZON HOLDINGS LTD	AU000000A2J1	Equity	AUSTRALIA	17,012	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	036XUESTIA HEALTH LTD NPV	AU000000EHE2	Equity	AUSTRALIA	16,686	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	16,686	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	15,819	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	15,541	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	15,441	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01DMYNORBORD INC NPV	CA65548P4033	Equity	CANADA	15,394	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	15,101	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	15,016	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	14,856	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	14,652	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	14,347	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	14,239	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	14,076	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	13,992	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	13,970	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PERRIGO CO PLC	IE00BGH1M568	Equity	IRELAND	13,631	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	13,469	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	13,440	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02LS4GIENSIDIGE FORSKIRING	NQ0010582521	Equity	NORWAY	13,427	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	12,744	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	12,595	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	12,405	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01DZGLEGAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	12,202	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	12,130	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B39R3707	Govt	BRITAIN	12,060	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	12,024	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	11,982	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01FCRCOLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	11,781	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	Equity	BRITAIN	11,500	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	11,459	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	11,324	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B87T7214	Equity	BRITAIN	11,281	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	11,258	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES TREAS TNS	US912828SC51	Govt	UNITED STATES	11,228	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01E4DBLACKMORES LTD NPV	AU000000BKL7	Equity	AUSTRALIA	10,489	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	10,242	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	10,216	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	9,648	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	9,597	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	8,971	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	8,911	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	8,903	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	8,712	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01FOGIARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	8,642	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	8,465	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	8,421	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	8,411	0.01%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	8,407	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01CJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	8,387	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	8,368	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	8,179	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	8,026	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	7,735	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	7,589	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	7,548	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JOHNSON MATTHEY PLC	GB00B70FP560	Equity	BRITAIN	7,447	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KONINKLIJKE AHOLD NV	NL0010672325	Equity	NETHERLANDS	7,419	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B06VGN05	Govt	BRITAIN	7,063	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	7,045	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TENCENT HOLDINGS LTD	KYG87521634	Equity	HONG KONG	6,908	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	6,846	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	6,735	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	6,574	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	6,356	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	6,346	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	6,275	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	6,201	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	6,195	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity			

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	5,580	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	5,398	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	5,325	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	5,202	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	RSA INSURANCE GRP	GB00BKMKR23	Equity	BRITAIN	5,078	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ADMIRAL GROUP PLC	GB00B02I6398	Equity	BRITAIN	5,008	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	4,905	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	4,898	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4PTCY75	Govt	BRITAIN	4,894	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	4,882	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	4,866	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	4,846	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	4,810	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	4,683	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	4,646	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	4,594	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	4,509	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	4,304	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	4,204	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	4,181	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	4,168	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	4,147	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02IPUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	3,995	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	3,985	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	3,958	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	3,932	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	3,886	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	3,885	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B8JNQY21	Govt	BRITAIN	3,858	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SWEDEN INFLATION LINKED BOND	SE0000556599	Govt	SWEDEN	3,847	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	3,744	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	3,732	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	3,711	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	3,693	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	3,609	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B7RNOG65	Govt	BRITAIN	3,524	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	3,435	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	3,409	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	3,392	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01XSOBUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	3,389	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	3,360	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	3,357	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	3,338	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B73ZYW09	Govt	BRITAIN	3,323	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B0CNH209	Govt	BRITAIN	3,291	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	3,256	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	3,220	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	3,153	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B54QLM75	Govt	BRITAIN	3,088	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	3,058	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01EVGIMERY'S SA EUR 2.0	FR0000120859	Equity	FRANCE	3,041	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	3,011	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BIC	FR0000120966	Equity	FRANCE	3,005	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	3,001	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	2,972	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	2,916	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HEWLETT-PACKARD CO	US2822361033	Equity	UNITED STATES	2,842	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	2,800	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KINGDOM OF BELGIUM	BE0000307166	Govt	BELGIUM	2,726	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01E4JCSR LTD NPV	AU000000CSR5	Equity	AUSTRALIA	2,710	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	2,658	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	2,658	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BLUESCOPE STEEL LTD	AU000000BSL0	Equity	AUSTRALIA	2,655	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	2,506	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	2,481	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	2,460	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	2,455	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	2,442	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	2,428	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	2,426	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	2,398	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	2,376	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	2,364	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	2,352	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	2,350	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	2,304	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	2,289	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	2,281	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	2,240	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	2,236	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B52WS153	Govt	BRITAIN	2,228	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	2,224	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AIR LIQUIDE SA	FR0000120073	Equity	FRANCE	2,203	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	2,188	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	2,173	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU000000CTD3	Equity	AUSTRALIA	2,159	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	2,157	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	J SAINSBURY PLC	GB00B019KW72	Equity	BRITAIN	2,147	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	2,062	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	2,051	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	2,043	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	2,042	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	2,032	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B1VWPJ53	Govt	BRITAIN	2,018	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	1,992	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	1,991	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	1,976	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	1,961	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01DFHBONTERRA E NPV	CA0985461049	Equity	CANADA	1,864	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	1,848	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GENWORTH MI CANADA INC	CA3725281022	Equity	CANADA	1,843	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	1,808	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	1,798	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JEAN COUTTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	1,774	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	1,674	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	1,648	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	1,648	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	1,641	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	1,632	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	1,622	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	1,619	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	1,607	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	1,606	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B00NY175	Govt	BRITAIN	1,604	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	1,598	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	1,592	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	1,508	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4RMG977	Govt	BRITAIN	1,504	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	1,501	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	1,499	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	1,462	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	1,460	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0000187635	Govt	FRANCE	1,430	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	INMARSAT PLC	GB00B09LSH68	Equity	BRITAIN	1,419	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	1,417	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	1,401	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	1,396	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WHITBREAD PLC	GB00B1KJJ408	Equity	BRITAIN	1,381	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	1,381	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	1,367	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	1,353	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	1,349	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	1,286	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	1,269	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	1,261	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	1,259	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	1,259	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HEINEKEN NV	NL0000009165	Equity	NETHERLANDS	1,244	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	1,232	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	1,222	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	1,217	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	1,207	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	1,196	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	1,155	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KINGDOM OF BELGIUM	BE0000328378	Govt	BELGIUM	1,133	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	1,128	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	1,099	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	1,089	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0120746609	Govt	FRANCE	1,065	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	1,041	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	1,040	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	1,037	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DIXONS CARPHONE PLC	GB0084Y7R145	Equity	BRITAIN	1,020	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	1,004	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	1,004	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AKZO NOBEL NV	NL00000009132	Equity	NETHERLANDS	999	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	972	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	963	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	907	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Equity	BRITAIN	902	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	875	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KOHL'S CORP	US5002551043	Equity	UNITED STATES	873	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	838	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	836	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	835	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135424	Govt	GERMANY	834	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	830	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	816	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OLD MUTUAL PLC	GB0087710862	Equity	BRITAIN	787	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	783	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DP45	Govt	BRITAIN	779	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	778	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	777	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	775	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	752	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	741	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	741	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135176	Govt	GERMANY	739	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SEVERN TRENT PLC	GB00B1FH8J72	Equity	BRITAIN	736	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	720	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	719	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01NFI0BJECTIVE CORP LTD NP	AU000000OCL7	Equity	AUSTRALIA	711	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	695	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01DCOATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	683	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	673	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AUTOGRIILL SPA	IT0001137345	Equity	ITALY	648	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	643	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	641	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	634	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	633	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	617	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	616	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	606	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	601	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	592	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	588	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	577	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	571	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	566	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	562	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BASF SE	DE000BASFI111	Equity	GERMANY	559	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	550	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	539	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	528	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	525	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	497	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	489	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	478	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	475	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	469	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	468	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	428	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	427	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	421	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	416	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	391	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	381	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	381	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	375	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	375	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	371	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	365	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	360	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PPG INDUSTRIES INC	US6935061076	Equity	UNITED STATES	357	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	351	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	348	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	346	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	345	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TEIJUN LTD	JP3544000007	Equity	JAPAN	335	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135457	Govt	GERMANY	333	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	322	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	310	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	308	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	298	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	294	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	291	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	289	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	03EVUAAUSTRALIAN CAREERS NE	AU000000AC00	Equity	AUSTRALIA	288	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	287	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	281	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	275	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	272	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	271	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01PSDDOLLARAMA INC NPV	CA25675T1075	Equity	CANADA	266	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	265	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	253	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	250	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	246	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	240	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	230	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	229	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	225	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	220	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	VODAFONE GROUP PLC	GB00B4HKS39	Equity	BRITAIN	215	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	213	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	208	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	208	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	206	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	202	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	199	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GIENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	198	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	196	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	191	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	191	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	189	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	188	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	185	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	3I GROUP PLC	GB00B1YW4409	Equity	BRITAIN	184	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	183	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	182	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135366	Govt	GERMANY	176	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	176	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01DHDFFINNING INTL INC NPV	CA3180714048	Equity	CANADA	176	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	163	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	162	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	160	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	156	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ASHTEAD GROUP PLC	GB0000536739	Equity	BRITAIN	152	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	150	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	148	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	147	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0010447367	Govt	FRANCE	147	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	144	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	142	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	VERBUND AG	AT0000746409	Equity	AUSTRIA	136	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	130	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DOLLARAMA INC	CA2567571075	Equity	CANADA	130	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141687	Govt	GERMANY	127	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	126	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	123	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	122	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	121	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	121	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	118	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	117	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0010235176	Govt	FRANCE	117	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	115	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNILEVER PLC	GB00810RZP78	Equity	BRITAIN	114	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	112	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	110	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	105	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	105	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	104	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AIMIA INC	CA009000Q1037	Equity	CANADA	104	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	103	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	102	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	100	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	100	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	97	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	96	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0010171975	Govt	FRANCE	95	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CANADA	CA135087V505	Govt	CANADA	90	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MONDI PLC	GB0081CRLC47	Equity	BRITAIN	89	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	83	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	82	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	81	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	81	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	79	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	79	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	78	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	78	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	75	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	73	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	72	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	71	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	68	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141711	Govt	GERMANY	67	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	66	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	66	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	66	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	65	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	65	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AEGON NV	NL0000303709	Equity	NETHERLANDS	64	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	63	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	61	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CECINA SA	FR0010040865	Equity	FRANCE	55	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0000571085	Govt	FRANCE	54	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	54	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	52	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	50	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	49	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	48	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	47	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	USTR UNITED STATES TREAS N	912828I76	Govt	UNITED STATES	40	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	40	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	INTERNATIONAL CONSOLIDATED AIRLINES	B5M6XQ7	Equity	BRITAIN	39	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	37	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	36	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	35	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	35	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	35	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	35	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	33	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TELENET GROUP HOLDING NV	BE0003826436	Equity	BELGIUM	32	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	32	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	31	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SGS SA	CH0002497458	Equity	SWITZERLAND	31	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	25	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083KJDS62	Govt	BRITAIN	25	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	23	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	21	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	20	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	19	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	16	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	14	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	J FRONT RETAILING CO LTD	JP3863800004	Equity	JAPAN	12	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	9	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	8	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	7	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	7	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	6	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	5	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRENCH REPUBLIC	FR0011883966	Govt	FRANCE	4	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	3	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	2	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB0080DZ76P94	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FRESNILLO PLC	GB0082QPKJ12	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	1	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	1	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	1	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	UNITED STATES OF AMERICA	US912828UH11	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	WOLSELEY	JE00BFNVV485	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF	01CONNORBLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to GBP UCITS ETF Total					7,346,161	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	018DDBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	1,740,844	0.56%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	870,309	0.28%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	496,872	0.16%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	463,854	0.15%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	445,509	0.14%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	419,740	0.14%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	401,279	0.13%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01DXQHSHBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	398,090	0.13%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	353,763	0.11%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	345,756	0.11%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	319,035	0.10%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	275,077	0.09%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	190,895	0.06%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	178,825	0.06%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	161,219	0.05%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	159,856	0.05%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	159,800	0.05%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01DXBGN PLC 10P	GB0030646508	Equity	BRITAIN	136,746	0.04%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	130,254	0.04%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	129,144	0.04%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	123,808	0.04%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	120,058	0.04%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	114,752	0.04%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	106,472	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	104,898	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	104,757	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	101,483	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01EZSE ON SE NPV	DE000ENAG999	Equity	GERMANY	100,365	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	99,812	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	96,618	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	95,838	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	95,298	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010466938	Govt	FRANCE	94,307	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	89,256	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	88,657	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01E21RSA INSURANCE GROUP P	GB00BKMKMR23	Equity	BRITAIN	83,522	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02K2FIINET LTD NPV	AU000000IIN2	Equity	AUSTRALIA	79,484	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	79,102	0.03%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	74,228	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	72,619	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	71,764	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	67,403	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	65,854	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SOUTH32 LTD	AU000000S320	Equity	AUSTRALIA	63,393	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	63,200	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	61,333	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	61,100	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	57,190	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	56,365	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	55,416	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Equity	PORTUGAL	54,262	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01B3CMITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	52,253	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	51,908	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	51,673	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	51,560	0.02%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	46,572	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	43,882	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	43,853	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB0084Y7R145	Equity	BRITAIN	42,476	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01BRSSVSCO CORP USD 1.0	871829107	Equity	UNITED STATES	41,223	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	39,113	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	37,566	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	36,708	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	36,142	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01W48AURIZON HOLDINGS LTD	AU000000A211	Equity	AUSTRALIA	35,443	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	34,196	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	036XUESTIA HEALTH LTD NPV	AU000000EHE2	Equity	AUSTRALIA	33,466	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	31,819	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	31,422	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01DMYNNORBORD INC NPV	CA65548P4033	Equity	CANADA	30,873	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AURIZON HOLDINGS LTD	AU000000A211	Equity	AUSTRALIA	30,868	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01EM0DENSO CORP NPV	JP3551500006	Equity	JAPAN	30,480	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	30,353	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010949651	Govt	FRANCE	30,328	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	30,078	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	29,507	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	28,811	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	28,458	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	28,440	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	28,290	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	28,200	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	27,247	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	27,119	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	26,577	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01I24FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	25,839	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	25,837	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	25,592	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	25,522	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	25,419	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	25,388	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	25,138	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PERRIGO CO PLC	IE00BGH1M568	Equity	IRELAND	24,734	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	23,351	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	23,046	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02L54GIENSIODIGE FORSKRING	N00010582521	Equity	NORWAY	22,974	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	22,860	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	22,712	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	22,010	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00839R3707	Govt	BRITAIN	21,883	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	21,817	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	21,355	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01E4DBLACKMORES LTD NPV	AU000000BKLT	Equity	AUSTRALIA	21,036	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01D2GLEGAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	20,878	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SPO RTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	Equity	BRITAIN	20,866	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7777214	Equity	BRITAIN	20,469	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	20,374	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	20,159	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	19,724	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	19,460	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	18,584	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	18,537	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	18,522	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	17,660	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BCE INC	CA05534B7604	Equity	CANADA	17,506	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	17,414	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01FOGIARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	17,331	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	17,276	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AIR LIQUIDE SA	FR0000120073	Equity	FRANCE	16,556	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	16,096	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	15,808	0.01%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	15,360	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	15,351	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	14,409	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	14,381	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	13,770	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JOHNSON MATTHEY PLC	GB00B70FP560	Equity	BRITAIN	13,513	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KONINKLUKE AHOLD NV	NL0010672325	Equity	NETHERLANDS	13,462	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	13,166	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	13,159	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B1VWPJ53	Govt	BRITAIN	13,003	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	12,935	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	12,831	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B06VGN05	Govt	BRITAIN	12,815	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02FSWBUNDESOBIGATION 0.5	DE				

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	12,532	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	12,422	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	12,221	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	12,086	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	12,055	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	11,690	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	11,534	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	11,464	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	11,331	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	10,601	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	10,554	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	10,512	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	10,441	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	10,387	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INTERCONTL HOTELS	GB00BN33FD40	Equity	BRITAIN	10,208	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	10,178	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	10,125	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	9,920	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	9,752	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EMERSON ELECTRIC CO	US2910111044	Equity	UNITED STATES	9,752	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	9,662	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	9,444	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	9,439	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HEINEKEN NV	NL0000009165	Equity	NETHERLANDS	9,345	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	RSA INSURANCE GRP	GB00BKMKR23	Equity	BRITAIN	9,213	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ADMIRAL GROUP PLC	GB00B0216398	Equity	BRITAIN	9,087	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	8,983	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	8,900	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4PTCY75	Govt	BRITAIN	8,880	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	8,795	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	8,794	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	8,498	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	8,430	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	8,181	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02IUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	8,013	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	7,861	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	QESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	7,833	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	7,780	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MALLINCKRODT PLC	IE00BBGT3753	Equity	UNITED STATES	7,563	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	7,563	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	7,557	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	7,524	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	7,397	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	034FYOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	7,365	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	7,231	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	7,181	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	7,141	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	7,135	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GILEAD SCIENCES INC	US3755581036	Equity	UNITED STATES	7,059	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	7,050	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	6,959	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	6,814	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	6,794	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	6,772	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	6,733	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	6,549	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	6,539	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B7RN0G65	Govt	BRITAIN	6,394	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01BO2WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	6,296	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	6,271	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	6,215	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	6,214	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TEXAS INSTRUMENTS INC	US8825081040	Equity	UNITED STATES	6,155	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	6,155	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	6,100	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01EVGIMERY'S SA EUR 2.0	FR0000120859	Equity	FRANCE	6,099	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	6,096	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	6,057	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B73ZYW09	Govt	BRITAIN	6,030	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B0CNH209	Govt	BRITAIN	5,972	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	5,914	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	5,908	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	5,745	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B54QLM75	Govt	BRITAIN	5,604	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	5,549	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	5,464	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BIC	FR0000120966	Equity	FRANCE	5,453	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B8BJNQY21	Govt	BRITAIN	5,447	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01E4JCSR LTD NPV	AU000000CSR5	Equity	AUSTRALIA	5,434	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SWEDEN INFLATION LINKED BOND	SE0000556599	Govt	SWEDEN	5,431	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HOME DEPOT INC/THE	US4370761029	Equity	UNITED STATES	5,402	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	5,365	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	5,307	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	5,291	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	5,288	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	COGNIZANT TECHNOLOGY SOLUTIONS CORP	US1924461023	Equity	UNITED STATES	5,155	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	5,084	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	5,080	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	5,076	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	4,988	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	4,965	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	4,964	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	4,844	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	4,836	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	4,831	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	4,824	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BLUESCOPE STEEL LTD	AU000000BSL0	Equity	AUSTRALIA	4,818	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	4,581	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	3M CO	US88579Y1010	Equity	UNITED STATES	4,571	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WHITBREAD PLC	GB00B1KJ4088	Equity	BRITAIN	4,570	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	4,547	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	4,518	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	4,502	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	4,478	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	4,464	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	4,432	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	4,424	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	4,351	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU000000CTD3	Equity	AUSTRALIA	4,330	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	4,311	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	4,290	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	4,279	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	4,199	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	4,174	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	4,171	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	4,164	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	4,153	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	4,139	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	4,065	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B52WS153	Govt	BRITAIN	4,042	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	4,037	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	4,028	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	REGENERON PHARMACEUTICALS INC	US75886F1075	Equity	UNITED STATES	3,970	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	3,932	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	3,914	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	J SAINSBURY PLC	GB00B019KW72	Equity	BRITAIN	3,896	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KINGDOM OF BELGIUM	BE0000307166	Govt	BELGIUM	3,849	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	3,742	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01DFHBONTERRA E NPV	CA0985461049	Equity	CANADA	3,738	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	3,733	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	3,722	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AMERIPRISE FINANCIAL INC	US03076C1062	Equity	UNITED STATES	3,636	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	3,636	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FS NETWORKS INC	US3156161024	Equity	UNITED STATES	3,634	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	3,633	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INTERAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	3,614	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	3,601	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	3,589	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KROGER CO/THE	US5010441013	Equity	UNITED STATES	3,577	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	3,557	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	3,440	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	3,431	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DIXONS CARPHONE PLC	GB00B4Y7R145	Equity	BRITAIN	3,376	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GENWORTH MI CANADA INC	CA3725281022	Equity	CANADA	3,344	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	3,342	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	3,342	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	3,322	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	3,262	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	3,220	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	3,210	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	3,187	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	3,153	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ALLSTATE CORP/THE	US0200021014	Equity	UNITED STATES	3,050	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	3,043	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	Z696980	Equity	CANADA	3,038	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	2,991	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Equity	BRITAIN	2,986	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	2,961	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	2,914	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B00NY175	Govt	BRITAIN	2,911	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	2,861	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	2,771	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	2,769	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	2,767	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	2,762	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4RMG977	Govt	BRITAIN	2,729	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	2,724	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	2,720	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	2,700	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PPG INDUSTRIES INC	US6935061076	Equity	UNITED STATES	2,680	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	2,626	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	2,598	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	2,591	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INMARSAT PLC	GB00B091SH68	Equity	BRITAIN	2,575	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	2,571	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	2,542	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	2,471	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	2,453	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	2,450	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SEVERN TRENT PLC	GB00B1FH8J72	Equity	BRITAIN	2,435	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	2,378	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	2,266	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	2,226	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	2,217	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	2,144	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	2,127	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	2,099	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	2,098	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	2,094	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	2,087	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED RENTALS INC	US9113631090	Equity	UNITED STATES	2,086	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	2,040	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0000187635	Govt	FRANCE	2,018	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	2,006	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	2,003	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	1,946	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	1,908	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	1,888	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	1,872	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BASF SE	DE0008ASF111	Equity	GERMANY	1,850	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	1,845	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	1,822	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	1,770	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	1,764	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	1,738	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	1,645	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	1,633	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	1,631	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	1,619	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KINGDOM OF BELGIUM	BE0000328378	Govt	BELGIUM	1,599	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KOHL'S CORP	US5002551043	Equity	UNITED STATES	1,583	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	1,582	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	1,571	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	1,550	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	1,506	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0120746609	Govt	FRANCE	1,503	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EEGP0	Equity	AUSTRALIA	1,451	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	OLD MUTUAL PLC	GB00B77J0862	Equity	BRITAIN	1,427	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01NFIOBJECTIVE CORP LTD NP	AU000000OCL7	Equity	AUSTRALIA	1,425	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DP45	Govt	BRITAIN	1,414	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	1,411	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	1,393	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	1,375	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01DCOATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	1,370	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01RWKVMASTERCARD INC CL A U	Z7636Q104	Equity	UNITED STATES	1,310	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	1,306	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	1,293	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	1,261	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	1,259	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	1,242	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	1,239	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	1,226	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	1,208	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	1,191	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135424	Govt	GERMANY	1,178	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	1,161	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	1,145	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	1,142	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	1,118	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TEIJUN LTD	JP3544000007	Equity	JAPAN	1,108	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	1,090	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	1,074	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	1,064	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	1,059	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135176	Govt	GERMANY	1,043	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VERBUND AG	AT0000746409	Equity	AUSTRIA	1,025	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	1,020	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	1,018	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	985	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	963	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	957	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	951	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	929	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	910	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	897	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	877	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	849	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	826	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	815	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	803	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	795	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	761	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	758	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	744	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	726	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VODAFONE GROUP PLC	GB00B4H4KS39	Equity	BRITAIN	713	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	688	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	682	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	668	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	657	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GIENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	654	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	632	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	CANFOR CORP	CA1375761048	Equity	CANADA	631	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	625	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	621	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	611	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	3i GROUP PLC	GB0081YW4409	Equity	BRITAIN	608	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	605	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	604	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	603	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	595	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	03EVU AUSTRALIAN CAREERS NE	AU000000AC00	Equity	AUSTRALIA	578	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	541	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	540	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	535	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	534	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01PSDDOLLARAMA INC NPV	CA2567571075	Equity	CANADA	533	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	529	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	516	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ASSTEAD GROUP PLC	GB0000536739	Equity	BRITAIN	504	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	497	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	496	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	489	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	487	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AEGON NV	NL0000303709	Equity	NETHERLANDS	480	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	478	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	472	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	471	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135457	Govt	GERMANY	470	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	458	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DOLLARAMA INC	CA2567571075	Equity	CANADA	429	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	416	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	408	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	403	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	401	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	401	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	387	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	382	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNILEVER PLC	GB00810RZP78	Equity	BRITAIN	378	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	369	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	363	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01DHD FINNING INTL INC NPV	CA3180714048	Equity	CANADA	352	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	349	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AIMIA INC	CA009000Q1037	Equity	CANADA	344	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	340	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	339	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	335	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	331	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	331	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	322	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	319	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	317	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MONDI PLC	GB0081CRLC47	Equity	BRITAIN	294	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INTERNATIONAL CONSOLIDATED AIRLINES	B5M6XQ7	Equity	BRITAIN	291	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	275	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	273	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	271	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	268	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	267	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	261	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	259	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	257	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135366	Govt	GERMANY	249	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	247	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	243	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TELENET GROUP HOLDING NV	BE0003826436	Equity	BELGIUM	241	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	237	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	235	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SGS SA	CH0002497458	Equity	SWITZERLAND	230	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	224	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	219	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	218	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	217	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	217	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	214	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	212	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010447367	Govt	FRANCE	208	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	201	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	189	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CECINA SA	FR0010040865	Equity	FRANCE	181	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141687	Govt	GERMANY	180	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	179	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010235176	Govt	FRANCE	165	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	164	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CANADA	CA135087VS05	Govt	CANADA	163	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	161	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083KIDS62	Govt	BRITAIN	161	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	157	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	156	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	144	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010171975	Govt	FRANCE	134	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	131	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	123	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	122	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	120	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	117	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	116	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	116	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	115	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	108	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	104	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	101	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141711	Govt	GERMANY	94	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	90	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	83	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0000571085	Govt	FRANCE	76	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	76	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	76	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	70	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	65	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	63	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	USTR UNITED STATES TREAS N	912828I76	Govt	UNITED STATES	60	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	55	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	54	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	52	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	47	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	40	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	29	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	25	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	24	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	23	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	17	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	9	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	9	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	8	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	6	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	6	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0011883966	Govt	FRANCE	6	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB0080DZT6P94	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01BFS CARMINVAL CORP USD 0.0	143658300	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	FRESNILLO PLC	GB0082QPKJ12	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	3	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	2	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INTUITIVE SURGICAL INC	US46120E6023	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	0	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015						
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	UNITED STATES OF AMERICA	US912828UH11	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	WOLSELEY	JE00BFNWV485	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRLO	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF	01CONNORLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan 100% hedged to USD UCITS ETF Total					13,717,080	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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 EUR UCITS ETF	CANADA	CA135087WV25	Govt	CANADA	182,468	0.14%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	170,066	0.13%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0011427848	Govt	FRANCE	145,435	0.11%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010514246	Govt	NETHERLANDS	142,665	0.11%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B3L2BF68	Govt	BRITAIN	130,882	0.10%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010060257	Govt	NETHERLANDS	107,756	0.08%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	CANADA	CA135087VS05	Govt	CANADA	88,239	0.07%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	KINGDOM OF BELGIUM	BE0000326356	Govt	BELGIUM	86,854	0.07%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	68,244	0.05%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	TREASURY	GB00B6RNH572	Govt	BRITAIN	66,534	0.05%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	65,141	0.05%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	55,521	0.04%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	02FT1UNITED KINGDOM GILT 3	GB00B8BJNQY21	Govt	BRITAIN	55,521	0.04%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	02I17UNITED KINGDOM G 2.5	GB0008983024	Govt	BRITAIN	55,520	0.04%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	USTR UNITED STATES TREA 0.	912828UX6	Govt	UNITED STATES	55,509	0.04%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	54,967	0.04%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	KINGDOM OF BELGIUM	BE0000291972	Govt	BELGIUM	51,604	0.04%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B3D4VD98	Govt	BRITAIN	49,387	0.04%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	KINGDOM OF BELGIUM	BE0000300096	Govt	BELGIUM	39,612	0.03%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011452721	Govt	FRANCE	32,749	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	30,998	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	29,610	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01EUMNATIXIS S.A. INH. FO	FR0000120685	Equity	FRANCE	27,230	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143345	Govt	GERMANY	25,995	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	02FSUBELGIUM GOVERNMENT 4.2	BE0000321308	Govt	BELGIUM	22,787	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912828UXQ10	Govt	UNITED STATES	20,130	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	18,799	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	17,874	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	17,032	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	16,500	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	15,773	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	15,582	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	14,415	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	02K2FIINET LTD NPV	AU000000IIN2	Equity	AUSTRALIA	13,544	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0010854182	Govt	FRANCE	13,480	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	11,609	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135226	Govt	GERMANY	11,602	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	10,707	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	10,388	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	SOUTH32 LTD	AU000000S320	Equity	AUSTRALIA	10,307	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	9,972	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	9,891	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	9,298	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	JERONIMO MARTINS SGPS SA	PJTJMT0AE0001	Equity	PORTUGAL	8,822	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135291	Govt	GERMANY	8,641	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	8,053	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B0C0NH209	Govt	BRITAIN	7,971	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	7,130	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	6,845	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	6,790	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	6,108	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01W48AURIZON HOLDINGS LTD	AU0000000A2J1	Equity	AUSTRALIA	6,039	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	036XUESTIA HEALTH LTD NPV	AU0000000EH2	Equity	AUSTRALIA	5,702	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01DMYNNORBORD INC NPV	CA65548P4033	Equity	CANADA	5,261	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	AURIZON HOLDINGS LTD	AU0000000A2J1	Equity	AUSTRALIA	5,019	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	4,907	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	4,646	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	4,612	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	4,585	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	4,501	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	4,430	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143287	Govt	GERMANY	4,255	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	4,201	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	KINGDOM OF BELGIUM	BE0000329384	Govt	BELGIUM	4,131	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	4,128	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	4,125	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	4,087	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	PERRIGO CO PLC	IE00B8GH1M568	Equity	IRELAND	4,021	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	3,870	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	3,841	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	3,745	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	3,714	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01E4DBBLACKMORES LTD NPV	AU0000000BK17	Equity	AUSTRALIA	3,584	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	3,578	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B39R3707	Govt	BRITAIN	3,558	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	3,547	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	3,423	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	3,415	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	3,398	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB00B1QJH8P22	Equity	BRITAIN	3,393	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	3,362	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7777214	Equity	BRITAIN	3,328	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	3,313	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	3,198	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	3,161	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	3,021	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	3,014	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01FOGJARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	2,953	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	2,907	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	BCE INC	CA05534B7604	Equity	CANADA	2,846	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	2,831	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	2,743	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	2,570	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	2,497	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	2,497	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	2,405	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	2,239	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	JOHNSON MATTHEY PLC	GB00B70FP560	Equity	BRITAIN	2,197	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	KONINKLUKE AHOOLD NV	NL0010672325	Equity	NETHERLANDS	2,189	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B06YGN05	Govt	BRITAIN	2,084	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	2,038	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	2,020	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	1,987	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	1,915	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	1,875	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	1,842	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	1,793	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	1,788	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	1,713	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	INTERCONTL HOTELS	GB00BN33FD40	Equity	BRITAIN	1,660	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	1,535	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	1,517	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	RSA INSURANCE GRP	GB00BKKMKR23	Equity	BRITAIN	1,498	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	ADMIRAL GROUP PLC	GB00B02J6398	Equity	BRITAIN	1,477	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	1,447	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4PTCY75	Govt	BRITAIN	1,444	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	1,430	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	1,382	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	1,371	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	02IUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	1,365	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	1,330	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	1,230	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	1,223	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	1,222	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	1,220	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0000571150	Govt	FRANCE	1,202	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	1,176	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	1,168	0.00%
UBS ETF - MSCI Switzerland 20/35						

Collateral Held By Sub Fund (EUR) - 30 June 2015

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 EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B7RN0G65	Govt	BRITAIN	1,040	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01EVGIMERY S SA EUR 2.0	FR0000120859	Equity	FRANCE	1,039	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	1,006	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	1,001	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	991	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	985	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B73ZYW09	Govt	BRITAIN	980	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	961	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01E4JCSR LTD NPV	AU000000CSR5	Equity	AUSTRALIA	926	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B54QLM75	Govt	BRITAIN	911	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	902	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	899	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	892	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	888	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	BIC	FR0000120966	Equity	FRANCE	887	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	881	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	860	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	826	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	784	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	BLUESCOPE STEEL LTD	AU000000BSL0	Equity	AUSTRALIA	783	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	739	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU000000CTD3	Equity	AUSTRALIA	738	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	732	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	726	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	721	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	707	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	CANADA	CA135087Y211	Govt	CANADA	703	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	701	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	698	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	682	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	680	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	675	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	673	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	661	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	660	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B52WS153	Govt	BRITAIN	657	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01DFHBONTERRA E NPV	CA0985461049	Equity	CANADA	637	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	636	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	J SAINSBURY PLC	GB00B019KW72	Equity	BRITAIN	633	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	632	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	623	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	608	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	605	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	594	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	588	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	579	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	578	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	551	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	GENWORTH MI CANADA INC	CA37252B1022	Equity	CANADA	544	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	530	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	523	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	494	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	486	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	GEBERIT AG	CH00030170408	Equity	SWITZERLAND	481	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	474	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B00NY175	Govt	BRITAIN	473	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	472	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	454	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B48RMG977	Govt	BRITAIN	444	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	442	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	431	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	INMARSAT PLC	GB00B09LSH68	Equity	BRITAIN	419	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	413	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	413	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	SCHROEDERS PLC	GB0002405495	Equity	BRITAIN	412	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	393	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	376	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	360	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	356	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	341	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	335	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	296	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	292	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	287	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	KOHL'S CORP	US55002551043	Equity	UNITED STATES	257	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	245	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01NFI0BJECTIVE CORP LTD NP	AU000000OCL7	Equity	AUSTRALIA	243	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01DGOATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	233	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	OLD MUTUAL PLC	GB00B77J0862	Equity	BRITAIN	232	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DP45	Govt	BRITAIN	230	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	229	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	LA FARGE SA	FR0000120537	Equity	FRANCE	212	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	CANADA (GOVT OF)	CA135087XW98	Govt	CANADA	205	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	198	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	182	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	180	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	TRANSCONTINENTAL INC	CA89357B1044	Equity	CANADA	177	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	175	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	169	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	166	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	156	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	03EVU AUSTRALIAN CAREERS NE	AU000000ACQ0	Equity	AUSTRALIA	99	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01PSDDOLLARAMA INC NPV	CA25675T1075	Equity	CANADA	91	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	87	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	75	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	69	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	63	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	62	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01DHDFINNING INTL INC NPV	CA3180714048	Equity	CANADA	60	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	52	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	40	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	34	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	31	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	31	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	23	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	5	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	3	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01KPCBUNDESREPUBLIK DEUT O	DE0001030534	Govt	GERMANY	3	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0000571085	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF	01CJXDEUTSCHE BUNDESREPU 1	DE0001030526	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to EUR UCITS ETF Total					2,429,490	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	CANADA	CA135087WV25	Govt	CANADA	159,462	0.13%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	147,286	0.12%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0011427848	Govt	FRANCE	127,098	0.10%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010514246	Govt	NETHERLANDS	124,677	0.10%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083LZBF68	Govt	BRITAIN	114,380	0.09%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010060257	Govt	NETHERLANDS	94,170	0.08%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CANADA	CA135087VS05	Govt	CANADA	77,091	0.06%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	76,156	0.06%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	KINGDOM OF BELGIUM	BE0000326356	Govt	BELGIUM	75,903	0.06%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	TREASURY	GB0086RHH572	Govt	BRITAIN	58,145	0.05%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	49,991	0.04%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	KINGDOM OF BELGIUM	BE0000291972	Govt	BELGIUM	45,097	0.04%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	44,726	0.04%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	02FT1UNITED KINGDOM GILT 3	GB008BJNQY21	Govt	BRITAIN	44,726	0.04%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	02I17UNITED KINGDOM G 2.5	GB0008983024	Govt	BRITAIN	44,725	0.04%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	USTR UNITED STATES TREA 0.	912828UX6	Govt	UNITED STATES	44,716	0.04%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083D4VD98	Govt	BRITAIN	43,160	0.03%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	02K2FIINET LTD NPV	AU000000IIN2	Equity	AUSTRALIA	37,880	0.03%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	KINGDOM OF BELGIUM	BE0000300096	Govt	BELGIUM	34,617	0.03%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011452721	Govt	FRANCE	26,381	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	24,475	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143345	Govt	GERMANY	22,717	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	19,098	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	19,088	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	18,921	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0081VWPJ53	Govt	BRITAIN	18,862	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	18,612	0.02%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	02FSUBELGIUM GOVERNMENT 4.2	BE0000321308	Govt	BELGIUM	18,356	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01W48AURIZON HOLDINGS LTD	AU000000AAZ1	Equity	AUSTRALIA	16,891	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	036KUESTIA HEALTH LTD NPV	AU000000EHE2	Equity	AUSTRALIA	15,949	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01DMYNORBORO INC NPV	CA65548P4033	Equity	CANADA	14,713	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010854182	Govt	FRANCE	11,781	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	10,824	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135226	Govt	GERMANY	10,140	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01E4DBLACKMORES LTD NPV	AU000000BK17	Equity	AUSTRALIA	10,025	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01FOGJARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	8,260	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	7,671	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135291	Govt	GERMANY	7,552	0.01%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0080CNHZ09	Govt	BRITAIN	6,140	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	4,030	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	02IPUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	3,819	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143287	Govt	GERMANY	3,719	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	KINGDOM OF BELGIUM	BE0000329384	Govt	BELGIUM	3,610	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	2,984	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01EVGIMERY'S SA EUR 2.0	FR0000120859	Equity	FRANCE	2,907	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01E4UCSR LTD NPV	AU0000000CSR5	Equity	AUSTRALIA	2,590	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU0000000CTD3	Equity	AUSTRALIA	2,064	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01DFHBONTERRA E NPV	CA0985461049	Equity	CANADA	1,781	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	1,634	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	1,547	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	1,476	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	1,320	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	1,246	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0000571150	Govt	FRANCE	1,051	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	995	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	703	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01NFI0BJECTIVE CORP LTD NP	AU0000000OCL7	Equity	AUSTRALIA	679	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01DCOATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	653	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CANADA	CA135087YZ11	Govt	CANADA	614	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	505	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	486	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	456	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	426	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	386	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	374	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	357	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	353	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	327	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	03EVUAAUSTRALIAN CAREERS NE	AU0000000AC00	Equity	AUSTRALIA	276	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	263	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01PSDDOLLARAMA INC NPV	CA25675T1075	Equity	CANADA	254	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	243	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	235	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	SOUTH32 LTD	AU0000000S320	Equity	AUSTRALIA	234	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083KJDS62	Govt	BRITAIN	233	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	226	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	224	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	211	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	JERONIMO MARTINS SGPS SA	PJTJMT0AE0001	Equity	PORTUGAL	200	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	183	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	177	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01DHDFFINNING INTL INC NPV	CA3180714048	Equity	CANADA	168	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	162	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNICREDIT SA	IT0004781412	Equity	ITALY	155	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	138	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	AURIZON HOLDINGS LTD	AU0000000AZ11	Equity	AUSTRALIA	114	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	113	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	111	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	105	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	104	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	102	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	100	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	95	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	94	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	94	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	93	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	PERRIGO CO PLC	IE008GHI1M568	Equity	IRELAND	91	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	87	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	85	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	84	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	81	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00839R3707	Govt	BRITAIN	81	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	80	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	78	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	77	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	77	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	76	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087772714	Equity	BRITAIN	75	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	75	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	72	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	72	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	68	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	68	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	66	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	65	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	64	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	58	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	57	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	57	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	55	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	51	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	JOHNSON MATTHEY PLC	GB00870FPS60	Equity	BRITAIN	50	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	KONINKLUKE AHOID NV	NL0010672325	Equity	NETHERLANDS	50	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00806YGN05	Govt	BRITAIN	47	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	46	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	45	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	43	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	43	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	WOLTERS KLUWER NV	NL000039				

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	RSA INSURANCE GRP	GB00BKMKR23	Equity	BRITAIN	34	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	ADMIRAL GROUP PLC	GB00B02J6398	Equity	BRITAIN	33	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	33	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4PTCY75	Govt	BRITAIN	33	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	32	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	31	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	31	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	30	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	28	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	28	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	28	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	28	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	26	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	26	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	26	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	26	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	25	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	25	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	25	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	24	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	24	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B7RN0G65	Govt	BRITAIN	24	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	23	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	23	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	22	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	22	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B73ZYW09	Govt	BRITAIN	22	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	22	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B54QLM75	Govt	BRITAIN	21	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	20	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	20	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	20	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	BIC	FR0000120966	Equity	FRANCE	20	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	20	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	19	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	BLUESCOPE STEEL LTD	AU000000BSL0	Equity	AUSTRALIA	18	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	17	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	17	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	16	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	16	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	16	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	16	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	16	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	15	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	15	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	15	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	15	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	15	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B52WS153	Govt	BRITAIN	15	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	14	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	J SAINSBURY PLC	GB00B019KW72	Equity	BRITAIN	14	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	14	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	14	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	14	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	14	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	13	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	13	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	13	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	12	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	GENWORTH MI CANADA INC	CA3725281022	Equity	CANADA	12	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	12	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	JEAN COUTU GROUP PJIC INC/THE	CA47215Q1046	Equity	CANADA	12	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	11	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	11	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	11	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	11	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B00NY175	Govt	BRITAIN	11	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	10	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4RMG977	Govt	BRITAIN	10	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	10	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	10	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	INMARSAT PLC	GB00B09LSH68	Equity	BRITAIN	9	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	9	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	9	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	9	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	9	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	9	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	8	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	8	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	8	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	8	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	7	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	7	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	7	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	KOHL'S CORP	US55002551043	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	6	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	OLD MUTUAL PLC	GB00B77J0862	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DP45	Govt	BRITAIN	5	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	5	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	5	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	4	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	4	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	4	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	4	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	4	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	4	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	4	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01KPCBUNDESREPUBLIK DEUT 0	DE0001030534	Govt	GERMANY	2	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	2	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	2	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	1	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	1	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	1	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	1	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	1	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912828UH11	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0000571085	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	0	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF	01CJXDEUTSCHE BUNDESREPU 1	DE0001030526	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Switzerland 20/35 100% hedged to USD UCITS ETF Total					1,802,386	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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 UCITS ETF	CANADA	CA135087WV25	Govt	CANADA	468,978	0.13%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	437,725	0.12%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FRENCH REPUBLIC	FR0011427848	Govt	FRANCE	373,795	0.11%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010514246	Govt	NETHERLANDS	366,675	0.10%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083L2BF68	Govt	BRITAIN	336,393	0.10%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010060257	Govt	NETHERLANDS	276,953	0.08%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CANADA	CA135087VS05	Govt	CANADA	226,801	0.06%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	KINGDOM OF BELGIUM	BE0000326356	Govt	BELGIUM	223,231	0.06%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	214,019	0.06%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	202,473	0.06%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	193,266	0.06%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	TREASURY	GB0086RNNH572	Govt	BRITAIN	171,005	0.05%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	163,081	0.05%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	140,489	0.04%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	KINGDOM OF BELGIUM	BE0000291972	Govt	BELGIUM	132,631	0.04%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	129,270	0.04%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	02FT1UNITED KINGDOM GILT 3	GB008BJNQY21	Govt	BRITAIN	129,268	0.04%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	02I7UNITED KINGDOM G 2.5	GB0008983024	Govt	BRITAIN	129,267	0.04%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	USTR UNITED STATES TREAS 0.	912828UX6	Govt	UNITED STATES	129,240	0.04%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083D4VD98	Govt	BRITAIN	126,934	0.04%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	122,441	0.03%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	122,381	0.03%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	121,305	0.03%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0081VWPJ53	Govt	BRITAIN	120,926	0.03%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	119,326	0.03%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	02K2FIINET LTD NPV	AU000000IIN2	Equity	AUSTRALIA	106,452	0.03%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	KINGDOM OF BELGIUM	BE0000300096	Govt	BELGIUM	101,810	0.03%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	91,967	0.03%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	76,757	0.02%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011452721	Govt	FRANCE	76,249	0.02%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143345	Govt	GERMANY	66,812	0.02%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	59,722	0.02%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	55,775	0.02%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	02FSUBELGIUM GOVERNMENT 4.2	BE0000321308	Govt	BELGIUM	53,055	0.02%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	50,533	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	48,953	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01W48AURIZON HOLDINGS LTD	AU000000A2J1	Equity	AUSTRALIA	47,469	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	46,795	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	46,230	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	036XUESTIA HEALTH LTD NPV	AU000000HEZ2	Equity	AUSTRALIA	44,820	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	42,766	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01DMYNORBORD INC NPV	CA65548P4033	Equity	CANADA	41,348	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FRENCH REPUBLIC	FR0010854182	Govt	FRANCE	34,647	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	34,442	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	31,767	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	30,819	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	SOUTH32 LTD	AU000000S320	Equity	AUSTRALIA	30,579	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	30,418	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135226	Govt	GERMANY	29,820	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	29,585	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	29,345	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01E4DBLACKMORES LTD NPV	AU000000BK17	Equity	AUSTRALIA	28,173	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	27,587	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Equity	PORTUGAL	26,175	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	23,892	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01FOGIARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	23,212	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135291	Govt	GERMANY	22,210	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	21,557	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	21,154	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0080CNHZ09	Govt	BRITAIN	20,872	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	20,309	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	19,454	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	18,121	0.01%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	AURIZON HOLDINGS LTD	AU000000A2J1	Equity	AUSTRALIA	14,890	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG440211510	Equity	HONG KONG	14,559	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	13,783	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	13,603	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	13,355	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	13,143	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	12,463	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	12,246	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	12,239	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	12,126	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	PERRIGO CO PLC	IE00BGH1JM568	Equity	IRELAND	11,931	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	11,854	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	11,395	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	11,112	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	11,020	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143287	Govt	GERMANY	10,937	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	02IPUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	10,731	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	10,617	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	KINGDOM OF BELGIUM	BE0000329384	Govt	BELGIUM	10,617	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00839R3707	Govt	BRITAIN	10,556	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	10,524	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	10,157	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	10,083	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	10,065	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	9,974	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	9,874	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	9,828	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	9,489	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	9,379	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	8,964	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	8,942	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	8,777	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	8,624	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	8,445	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	8,400	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01EVGIMMERY S SA EUR 2.0	FR0000120859	Equity	FRANCE	8,169	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	7,625	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	7,409	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	7,408	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01E4JCSR LTD NPV	AU000000CSR5	Equity	AUSTRALIA	7,278	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	7,135	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	6,643	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	JOHNSON MATTHEY PLC	GB00870FP560	Equity	BRITAIN	6,519	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	KONINKLIJKE Ahold NV	NL0010672325	Equity	NETHERLANDS	6,494	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00806YGN05	Govt	BRITAIN	6,182	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	6,047	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	5,992	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	5,895	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU000000CTD3	Equity	AUSTRALIA	5,799	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	5,681	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	5,564	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	5,465	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	5,319	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	5,304	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	5,082	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01DFHBONTERRA E NPV	CA0985461049	Equity	CANADA	5,006	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	INTERCONTL HOTELS	GB008N33FD40	Equity	BRITAIN	4,924	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	4,553	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	4,500	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	RSA INSURANCE GRP	GB008KKMKR23	Equity	BRITAIN	4,444	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	ADMIRAL GROUP PLC	GB00802J6398	Equity	BRITAIN	4,384	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	4,293	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0084PTCY75	Govt	BRITAIN	4,283	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	4,242	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	4,099	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	4,067	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	3,946	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	3,709	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	3,648	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	3,630	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	3,626	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	3,620	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	3,488	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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 UCITS ETF	TAIHEIVO CEMENT CORP	JP3449020001	Equity	JAPAN	3,464	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	3,442	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	3,401	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	3,346	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	3,277	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	3,267	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	3,248	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	3,179	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	3,159	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	3,115	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FRENCH REPUBLIC	FR0000571150	Govt	FRANCE	3,090	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0087RN0G65	Govt	BRITAIN	3,084	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	2,985	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	2,969	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	2,941	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	2,922	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00873ZYW09	Govt	BRITAIN	2,909	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	2,850	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	2,795	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00854QLM75	Govt	BRITAIN	2,703	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	2,677	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	2,667	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	2,647	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	2,636	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	BIC	FR0000120966	Equity	FRANCE	2,630	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	2,615	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	2,552	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	2,450	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	2,327	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	BLUESCOPE STEEL LTD	AU000000BSL0	Equity	AUSTRALIA	2,324	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	2,194	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	2,172	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	2,153	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	2,138	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	2,099	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	2,079	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	2,070	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	2,023	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	2,018	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	2,003	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	1,997	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	1,961	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	1,959	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00852WS153	Govt	BRITAIN	1,950	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01NFIOBJECTIVE CORP LTD NP	AU000000OCL7	Equity	AUSTRALIA	1,909	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	1,888	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	J SAINSBURY PLC	GB008019KW72	Equity	BRITAIN	1,879	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	1,876	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	1,849	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01DCOATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	1,835	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CANADA	CA135087Y211	Govt	CANADA	1,807	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	1,805	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	1,795	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	1,763	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	1,744	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	1,719	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	1,716	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	1,635	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	GENWORTH MI CANADA INC	CA3725281022	Equity	CANADA	1,613	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	1,574	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	JEAN COUTU GROUP PJIC INC/THE	CA47215Q1046	Equity	CANADA	1,553	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083KJDS62	Govt	BRITAIN	1,493	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	1,465	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	1,443	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	GEBERIT AG	CH0303170408	Equity	SWITZERLAND	1,428	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	1,418	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	1,406	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00800NY175	Govt	BRITAIN	1,404	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	1,348	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0084RMG977	Govt	BRITAIN	1,316	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	1,312	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	1,278	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	INMARSAT PLC	GB00809LSH68	Equity	BRITAIN	1,242	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	1,226	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	1,225	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	1,223	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	1,167	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	1,136	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	1,117	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	1,069	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	1,011	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	993	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	879	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	QESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	867	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	851	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	03EVUAAUSTRALIAN CAREERS NE	AU000000AC00	Equity	AUSTRALIA	774	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	KOHL'S CORP	US5002551043	Equity	UNITED STATES	764	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	726	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01PSDDOLLARAMA INC NPV	CA25675T1075	Equity	CANADA	714	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	OLD MUTUAL PLC	GB00877J0862	Equity	BRITAIN	688	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008128DP45	Govt	BRITAIN	682	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	681	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	630	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	608	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	587	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	539	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	526	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	518	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	502	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	492	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01DHDFINNING INTL INC NPV	CA3180714048	Equity	CANADA	472	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	463	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	317	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	258	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	221	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	204	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	187	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	183	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	154	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	102	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	93	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	91	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	69	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	59	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	23	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	14	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01KPCBUNDESREPUBLIK DEUT 0	DE0001030534	Govt	GERMANY	6	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	UNITED STATES OF AMERICA	US912828UH11	Govt	UNITED STATES	2	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0000571085	Govt	FRANCE	1	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	01CJXDEUTSCHE BUNDESREPU 1	DE0001030526	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Switzerland 20/35 UCITS ETF Total					7,563,809	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	IT0003132476	Equity	ITALY	456,251	0.14%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	383,596	0.12%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	352,062	0.11%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	225,730	0.07%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	220,306	0.07%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	176,008	0.05%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	170,737	0.05%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	02FSWBUNDESobligation 0.5	DE0001141695	Govt	GERMANY	137,623	0.04%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01CJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	137,294	0.04%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	136,972	0.04%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	127,015	0.04%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	116,072	0.04%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	100,486	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	99,480	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	98,493	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	95,888	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	90,098	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	89,048	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	84,483	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01DXQH5BC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	80,508	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BAYER AG	DE00084Y0017	Equity	GERMANY	78,449	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	77,575	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	75,042	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	71,544	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	69,925	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	69,661	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	68,811	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	68,620	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	65,244	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	64,521	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	57,672	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	57,075	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	56,755	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	55,631	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	55,480	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	55,301	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	54,717	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	54,026	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	47,319	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	46,639	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	43,992	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	43,793	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	43,469	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	43,113	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	42,652	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	42,613	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	WHITBREAD PLC	GB0001KJ408	Equity	BRITAIN	40,309	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	39,711	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	39,493	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	39,370	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	37,038	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	36,793	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	36,730	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	35,525	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	34,385	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	33,261	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	33,091	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	32,926	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	32,604	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	32,329	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	32,072	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	31,765	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	30,840	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	30,259	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DIXONS CARPHONE PLC	GB00084Y7R145	Equity	BRITAIN	29,773	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	29,302	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	29,239	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	RECKITT BENCKISER GROUP PLC	GB000824CGK77	Equity	BRITAIN	29,107	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ADMIRAL GROUP PLC	GB000802J6398	Equity	BRITAIN	28,932	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	28,107	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	27,899	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	27,655	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	26,342	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	26,118	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	24,700	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	24,532	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	24,443	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	24,403	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	24,360	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	24,280	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	23,812	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	23,271	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01HYWNNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	23,207	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	23,177	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	22,855	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	22,674	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	22,611	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	22,517	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	21,927	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	21,775	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	COMPASS GROUP	GB000BLNN3L44	Equity	BRITAIN	21,611	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	21,533	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SEVERN TRENT PLC	GB0001FH8J72	Equity	BRITAIN	21,476	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	21,303	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	21,176	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	20,297	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	20,165	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	19,630	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	19,567	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	19,562	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	19,540	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	19,273	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	18,908	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	18,758	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	18,506	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	18,469	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	18,051	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	17,997	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	17,689	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	17,162	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SHIRE PLC	JE0082QKY057	Equity	IRELAND	17,118	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	17,007	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01EZ1RSA INSURANCE GROUP P	GB000KKMKR23	Equity	BRITAIN	16,891	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	16,828	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	16,820	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	16,655	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	16,512	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	15,997	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB000128DH60	Govt	BRITAIN	15,579	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	15,332	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	14,512	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	14,322	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	14,281	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	14,242	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	14,183	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	13,955	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	13,858	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	13,687	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	13,669	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0008777214	Equity	BRITAIN	13,630	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TESCO PLC	GB0008847096	Equity	BRITAIN	13,585	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SAGE GROUP PLC/THE	GB0008C3BL03	Equity	BRITAIN	13,487	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	13,168	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	13,002	0

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	12,527	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00854QLM75	Govt	BRITAIN	12,340	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ANGLO AMERICAN PLC	GB0081XZS820	Equity	BRITAIN	12,292	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	12,285	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TUI AG	DE000TUAAG000	Equity	GERMANY	12,242	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	12,130	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	11,553	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	11,405	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	11,399	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	11,314	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	11,108	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	10,952	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	10,930	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	10,812	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	10,618	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01B3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	10,567	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	10,503	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	10,498	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	10,427	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	10,243	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	10,099	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	10,071	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	10,043	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	9,772	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	9,630	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	9,467	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	9,387	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	9,384	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	9,024	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	8,975	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	8,875	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	8,692	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB0084Y7R145	Equity	BRITAIN	8,590	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	WOLSELEY	JE00BFNVV485	Equity	SWITZERLAND	8,524	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	8,441	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	LYVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	8,387	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01BRSSVSCO CORP USD 1.0	871829107	Equity	UNITED STATES	8,337	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	8,195	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	EASYJET PLC	GB0087KR2P84	Equity	BRITAIN	8,088	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	8,050	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	7,910	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	7,910	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	7,734	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	7,588	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BOUYGUES SA	FR0000122053	Equity	FRANCE	7,497	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	7,448	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	7,327	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	7,285	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	7,186	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	7,184	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	7,115	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SCHROEDERS PLC	GB0002405495	Equity	BRITAIN	7,107	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	7,012	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	6,844	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	6,840	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	6,716	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	6,689	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	6,562	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	6,435	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	6,407	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	6,292	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	VODAFONE GROUP PLC	GB00BH4HKS39	Equity	BRITAIN	6,288	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	RANDGOLD RESOURCES LTD	GB00B01C3532	Equity	BRITAIN	6,172	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01EMODENSO CORP NPV	JP3551500006	Equity	JAPAN	6,164	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	6,076	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	LEND LEASE GROUP	AU0000000LLC3	Equity	AUSTRALIA	6,068	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	6,048	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	6,019	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	5,891	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	5,794	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GIENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	5,771	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	5,578	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	5,567	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	5,517	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	5,390	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	3I GROUP PLC	GB0081YW4409	Equity	BRITAIN	5,363	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	5,334	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	5,329	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	5,322	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	5,226	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	5,225	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	5,141	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	5,034	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	4,925	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	4,764	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	4,719	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	4,663	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	4,661	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	4,661	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	02L54GIENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	4,646	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	4,550	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ASHTREAD GROUP PLC	GB0000536739	Equity	BRITAIN	4,447	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	4,385	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	4,315	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	4,298	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01DZGLEAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	4,222	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	4,213	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	4,154	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	4,140	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	4,077	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	3,792	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	3,787	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	3,760	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NATIONAL GRID PLC	GB008085NNH34	Equity	BRITAIN	3,684	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	3,666	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	3,641	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	3,597	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	3,558	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	3,537	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	3,533	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	3,415	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	3,391	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	3,366	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNILEVER PLC	GB00810RZP78	Equity	BRITAIN	3,330	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	3,256	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	3,200	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	3,198	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	3,168	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	3,104	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	3,104	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	3,077	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	3,031	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	2,997	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	2,989	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	2,919	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	2,918	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	2,914	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0004893086	Govt	BRITAIN	2,897	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	2,837	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	2,798	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	2,697	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	PRUDENTIAL PLC	GB0007099541	Equity	BRITAIN	2,603	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MONDI PLC	GB0081CRLC47	Equity	BRITAIN	2,596	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	2,438	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	2,422	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN		

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	2,351	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	2,304	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BANCA POPOLARE DELL"EMILIA ROMAGNA	IT0000066123	Equity	ITALY	2,282	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	2,267	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	2,174	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	2,144	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	2,144	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	2,134	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	2,122	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	2,096	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	2,075	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU0000000EGP0	Equity	AUSTRALIA	2,066	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	2,025	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	1,974	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	1,933	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	1,923	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	1,918	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	1,916	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	1,911	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	1,890	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	T&D HOLDINGS INC	JP3592200008	Equity	JAPAN	1,826	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	1,792	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	1,769	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	1,663	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CAPITA PLC	GB00B23K0M20	Equity	BRITAIN	1,607	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GECINA SA	FR0010040865	Equity	FRANCE	1,596	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	1,590	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	1,588	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	1,506	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	1,490	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	1,489	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	1,451	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	1,416	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	1,387	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	1,374	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	1,356	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	1,349	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	1,313	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	1,162	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	1,159	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	1,056	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	1,029	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	1,024	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	1,021	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	1,016	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	1,011	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	1,001	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	952	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	922	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	894	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	796	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	OESTERREICHISCHE POST AG	AT0000AP0ST4	Equity	AUSTRIA	759	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	746	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	736	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	735	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	691	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	672	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	668	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	USTR UNITED STATES TREAS N	912828J76	Govt	UNITED STATES	650	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	618	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	572	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	551	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	551	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	524	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	484	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	475	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	460	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	418	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	354	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	252	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	221	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	217	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	216	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	204	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	142	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	138	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	120	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	97	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	75	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	56	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	52	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB00B0DZT6P94	Equity	BRITAIN	48	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	43	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	39	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	FRESNILLO PLC	GB00B2QPKJ12	Equity	BRITAIN	33	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	26	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	17	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	12	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	8	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	4	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	2	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	2	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	JEAN COUTU GROUP PJIC INC/THE	CA47215Q1046	Equity	CANADA	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	VILLAGE ROADSHOW LTD	AU0000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	01CONNORLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ROYAL DUTCH SHELL PLC	GB00B03MM408	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	AGNICO EAGLE MINES LTD	2009823	Equity	CANADA	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TRAVIS PERKINS PLC	GB0007739609	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	BUZZI UNICEM SPA	IT0001347308	Equity	ITALY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	ASALEO CARE LTD	AU000000AHY8	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to CHF UCITS ETF Total					7,912,124	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	190,814	0.09%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	186,934	0.09%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	153,697	0.08%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	99,907	0.05%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	95,395	0.05%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	85,422	0.04%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	54,612	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	54,462	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	48,832	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	46,129	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	44,029	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01DXQH5BC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	43,635	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	43,099	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	41,972	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	41,135	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	40,803	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	38,776	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	37,898	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	34,969	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	34,334	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	32,453	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	30,371	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	30,151	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	28,877	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	26,539	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	25,525	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	25,261	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	24,476	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	24,217	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	23,912	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	22,120	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	20,943	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	20,642	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	19,471	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	19,382	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	19,180	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MICROSOFTE CORP	US5949181045	Equity	UNITED STATES	18,878	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	18,860	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	WHITBREAD PLC	GB00B1KJ1408	Equity	BRITAIN	17,841	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	17,814	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	17,680	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	17,671	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	17,555	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	17,522	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SOCIETE GENERALE SA	FR0000133089	Equity	FRANCE	17,480	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	17,425	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	17,141	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	16,393	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	16,284	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	16,256	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	15,723	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	15,288	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	15,219	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01DXBGN PLC 10P	GB0030646508	Equity	BRITAIN	14,989	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	14,646	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	14,573	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	14,277	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	14,195	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	14,155	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	14,059	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	13,860	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	13,650	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HUDSON CITY BANCORP INC	US4436831711	Equity	UNITED STATES	13,392	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DIXONS CARPHONE PLC	GB00B4Y7R145	Equity	BRITAIN	13,178	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	13,160	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	12,969	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	12,949	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	12,578	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	12,440	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	12,340	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Equity	BRITAIN	11,937	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	11,670	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	11,001	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	10,819	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	10,801	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	10,782	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	10,590	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	10,539	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	10,446	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	10,115	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	10,035	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	10,008	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	9,966	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	9,783	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	9,705	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	9,565	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SEVERN TRENT PLC	GB00B1FH8J72	Equity	BRITAIN	9,505	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	9,429	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB00B0DZT6P94	Equity	BRITAIN	9,428	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01EZ1RSA INSURANCE GROUP P	GB00BKMKMR23	Equity	BRITAIN	9,155	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ANGLO AMERICAN PLC	GB00B1XZS820	Equity	BRITAIN	9,084	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	9,027	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	8,688	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	8,670	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AUTOGRIIL SPA	IT0001137345	Equity	ITALY	8,369	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	8,302	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	8,191	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	8,174	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	8,053	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	7,965	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	7,829	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	7,666	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01CXJDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	7,647	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	7,629	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	7,596	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	7,448	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	7,445	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	7,372	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	7,308	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	7,061	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	6,786	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	6,600	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	6,423	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	6,321	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	6,277	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	6,178	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	6,176	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	6,133	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	6,058	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	6,050	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	5,828	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	5,733	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	5,727	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	5,690	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01T7YHAHOO INC USD 0.001	984332106	Equity	UNITED STATES	5,651	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	5,437	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	5,369	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	5,048	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	5,008	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	4,916	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	4,847	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	4,837	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	4,810	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	4,785	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB00B4Y				

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	MEG ENERGY CORP	CA5527041084	Equity	CANADA	4,533	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01BRSSYS CO CORP USD 1.0	871829107	Equity	UNITED STATES	4,518	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	4,470	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	4,457	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	4,406	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	4,325	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	4,287	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	4,262	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	4,153	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	4,048	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	3,972	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	3,847	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01BO2WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	3,833	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	3,736	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	3,712	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	3,632	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MCDONALD"S CORP	US5801351017	Equity	UNITED STATES	3,627	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	3,501	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	3,488	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	3,423	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	3,358	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01EMODENSO CORP NPV	JP3551500006	Equity	JAPAN	3,341	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	3,318	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	3,296	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	3,224	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	3,180	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	3,104	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	3,090	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	2,973	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	2,961	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ADMIRAL GROUP PLC	GB0080216398	Equity	BRITAIN	2,933	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	2,904	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	2,836	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	2,832	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	2,786	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	2,784	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	VODAFONE GROUP PLC	GB008BH4HK539	Equity	BRITAIN	2,783	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	2,689	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	2,685	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	2,677	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	2,664	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	2,607	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	2,564	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GIENSIDIGE FORSKRING ASA	NO0010582521	Equity	NORWAY	2,554	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	2,526	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	02L54GIENSIDIGE FORSKRING	NO0010582521	Equity	NORWAY	2,518	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	2,504	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	WOLSELEY	JE00BFNVV485	Equity	SWITZERLAND	2,489	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CAPITA PLC	GB00823KOM20	Equity	BRITAIN	2,485	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	2,469	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	2,464	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	2,442	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MEIJ HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	2,386	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	3I GROUP PLC	GB0081YW4409	Equity	BRITAIN	2,374	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	2,361	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	2,359	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	2,359	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	2,355	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	2,349	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	2,312	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01DZGLEAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	2,288	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	2,228	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	02LUXBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	2,212	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01FC8CLOPLAGE A/S DKK 1.0	DK0060448595	Equity	DENMARK	2,210	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	2,207	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	RANDGOLD RESOURCES LTD	GB00801C3532	Equity	BRITAIN	2,199	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	2,184	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	2,147	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	2,109	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	2,089	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	2,064	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	2,063	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	2,014	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	1,983	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ASHTAD GROUP PLC	GB0000536739	Equity	BRITAIN	1,968	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	1,941	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	1,910	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	1,902	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	1,865	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	1,853	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	1,839	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	1,832	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SHIRE PLC	JE0082QKY057	Equity	IRELAND	1,735	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	1,683	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	1,678	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	1,676	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	1,664	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	1,622	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	1,611	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	1,592	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	1,579	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008128DH60	Govt	BRITAIN	1,579	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	1,575	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	1,566	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	1,564	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	1,512	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	1,501	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	1,490	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	1,490	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNILEVER PLC	GB00810RZP78	Equity	BRITAIN	1,474	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	1,444	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	1,441	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	1,416	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	1,416	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	1,402	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087T77214	Equity	BRITAIN	1,382	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TESCO PLC	GB0008847096	Equity	BRITAIN	1,377	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SAGE GROUP PLC/THE	GB0088C3BL03	Equity	BRITAIN	1,367	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	1,362	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	1,341	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	1,326	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUNCOR ENERGY INC	B3N81P2	Equity	CANADA	1,323	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	1,321	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	1,318	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	1,292	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	1,292	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	1,256	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00854QLM75	Govt	BRITAIN	1,251	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TUI AG	DE000TUAG000	Equity	GERMANY	1,241	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	1,239	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	1,171	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	1,162	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	1,157	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MONDI PLC	GB0081CRLC47	Equity	BRITAIN	1,149	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	1,123	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	1,072	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	1,046	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	1,041	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	1,020	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	1,018	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BANCA POPOLARE DELL"EMILIA ROMAGNA	IT0000066123	Equity	ITALY	1,010	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	1,003	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	962	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	960	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	949	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	939	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	928	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	918	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	915	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	896	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	874	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	862	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	856	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	851	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	849	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	848	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	846	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	836	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	EASYJET PLC	GB00B7KR2P84	Equity	BRITAIN	820	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	816	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	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	807	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	798	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	793	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	783	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	743	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	728	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	721	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GECINA SA	FR0010040865	Equity	FRANCE	706	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	703	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	693	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KG4402115110	Equity	HONG KONG	666	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	660	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	642	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	638	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	O2KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	630	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	627	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	614	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	608	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	581	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	513	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	499	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	467	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	455	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	453	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	452	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	450	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	421	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	408	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	396	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NATIONAL GRID PLC	GB00B085NH34	Equity	BRITAIN	373	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	352	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	336	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	326	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	325	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	Equity	BRITAIN	315	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	306	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	299	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	297	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	296	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0004893086	Govt	BRITAIN	294	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	274	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	274	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	274	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	273	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	272	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B1VWPJ53	Govt	BRITAIN	271	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	267	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	PRUDENTIAL PLC	GB0007099541	Equity	BRITAIN	264	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	253	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	244	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	232	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	214	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	210	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	204	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AMAZON.COM INC	US0231351067	Equity	UNITED STATES	191	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	185	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	169	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	157	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	137	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	112	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	102	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	101	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	98	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	96	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	96	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	90	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	76	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	75	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01EBHADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	65	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FUJII HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	63	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	61	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ASTRAZENCA PLC	0989529	Equity	BRITAIN	51	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	USTR UNITED STATES TREAS N	912828J76	Govt	UNITED STATES	36	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	33	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BOLLORÉ SA	FR0000039299	Equity	FRANCE	25	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	19	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	17	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FRESNILLO PLC	GB00B2QPKJ12	Equity	BRITAIN	15	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NESTLE OYJ	FI0009013296	Equity	FINLAND	12	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	8	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	7	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	5	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	5	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	4	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B3KJDS62	Govt	BRITAIN	3	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01BFS CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	3	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	2	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	JEAN COUTU GROUP PJIC INC/THE	CA47215Q1046	Equity	CANADA	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	VILLAGE ROADSHOW LTD	AU0000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	ROYAL DUTCH SHELL PLC	GB00B03MM408	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SAIPEM	IT0000006825	Equity	ITALY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	AGNICO EAGLE MINES LTD	2009823	Equity	CANADA	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TRAVIS PERKINS PLC	GB0007739609	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	BUZZI UNICEM SPA	IT0001347308	Equity	ITALY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF	01CONNORBLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to EUR UCITS ETF Total					3,189,776	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	369,665	0.10%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	361,620	0.10%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	308,220	0.08%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	189,475	0.05%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	184,809	0.05%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	164,717	0.04%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	140,683	0.04%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	105,510	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	99,825	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	99,004	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	94,603	0.03%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	85,549	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	85,534	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	84,534	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	80,691	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	76,554	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	75,121	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	73,421	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	72,591	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	67,747	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	67,385	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	66,057	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	63,124	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	58,412	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	56,607	0.02%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	50,072	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	47,609	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	44,485	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	42,084	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	41,648	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	40,354	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	39,927	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	39,423	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	39,390	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	34,529	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	34,235	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	34,033	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	02LVMOAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	33,945	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	33,422	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	32,101	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	31,956	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	31,124	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	31,095	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	WHITBREAD PLC	GB000B1KJ408	Equity	BRITAIN	29,414	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01DXBGN PLC 10P	GB0030646508	Equity	BRITAIN	29,038	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	28,819	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	28,729	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	27,659	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	27,423	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	27,027	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	26,848	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	26,802	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ADMIRAL GROUP PLC	GB000B0216398	Equity	BRITAIN	26,217	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	25,923	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	25,494	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	25,091	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	24,865	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	24,615	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	24,367	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	24,147	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	24,026	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	23,403	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	23,179	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	22,609	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	22,504	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	22,382	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	22,080	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	RECKITT BENCKISER GROUP PLC	GB000824CGK77	Equity	BRITAIN	21,729	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DIXONS CARPHONE PLC	GB00084Y7R145	Equity	BRITAIN	21,726	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	21,382	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	21,312	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	21,087	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GLENCORE PLC	JE00084T3BW64	Equity	SWITZERLAND	21,002	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	20,517	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	20,510	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	20,236	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	19,732	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	19,351	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	19,188	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	18,953	0.01%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	17,837	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	17,807	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	17,776	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01E21RSA INSURANCE GROUP P	GB000KKMKR23	Equity	BRITAIN	17,736	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	17,731	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	17,622	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	17,376	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	16,797	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	16,677	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	16,545	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	16,499	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	16,431	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	16,000	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	COMPASS GROUP	GB000LNN3L44	Equity	BRITAIN	15,770	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SEVERN TRENT PLC	GB0001FH8J72	Equity	BRITAIN	15,671	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	15,545	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SHIRE PLC	JE00082QKY057	Equity	IRELAND	15,511	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	15,411	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	15,122	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01CJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	15,086	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	15,051	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	14,324	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB000128DH60	Govt	BRITAIN	14,117	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	13,798	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	13,688	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	13,504	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	13,477	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	13,132	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	12,908	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	12,905	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	12,523	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB000B777214	Equity	BRITAIN	12,351	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TESCO PLC	GB0008847096	Equity	BRITAIN	12,310	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	12,279	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	12,274	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SAGE GROUP PLC/THE	GB00088C3BL03	Equity	BRITAIN	12,222	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	12,154	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	12,049	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	11,969	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	11,782	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	11,188	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00054QLM75	Govt	BRITAIN	11,182	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ANGLO AMERICAN PLC	GB0001XZS820	Equity	BRITAIN	11,138	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	11,096	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TUI AG	DE000TUA0000	Equity	GERMANY	11,093	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01FFWWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	11,023	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01T7HYAHO INC USD 0.001	984332106	Equity	UNITED STATES	10,949	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	10,590	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	10,469	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	10,421	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	10,349	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	10,287	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	10,183	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	10,112	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	9,853	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	9,609	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	9,451	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	9,318	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	9,100	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB00B4Y7R145	Equity	BRITAIN	9,020	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	8,964	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	8,852	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01BRSSYSO CO CORP USD 1.0	871829107	Equity	UNITED STATES	8,754	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	8,579	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	8,322	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	8,306	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	8,256	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	8,228	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	8,106	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	7,992	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	7,976	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	7,890	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	7,748	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	WOLSELEY	JE00BFNVV485	Equity	SWITZERLAND	7,724	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	7,664	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01BO2WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	7,561	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	7,474	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	7,370	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	7,349	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	EASYJET PLC	GB00B7KR2P84	Equity	BRITAIN	7,329	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	7,294	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	7,211	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	7,131	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	7,027	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	6,847	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	6,757	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	6,640	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	6,549	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	6,511	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01EMODENSO CORP NPV	JP3551500006	Equity	JAPAN	6,472	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	6,447	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	6,343	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	6,202	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	6,198	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	6,159	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	6,120	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	6,096	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	5,980	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	5,772	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	5,702	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	5,644	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	RANDGOLD RESOURCES LTD	GB00B01C3532	Equity	BRITAIN	5,593	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	5,537	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	5,487	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	5,471	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	5,435	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	5,398	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	5,316	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	5,243	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SCHROEDERS PLC	GB0002405495	Equity	BRITAIN	5,186	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	5,117	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	4,901	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	4,894	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3877000005	Equity	JAPAN	4,881	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	02LS4GIJENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	4,879	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	4,788	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	4,675	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	VODAFONE GROUP PLC	GB00B84HKS39	Equity	BRITAIN	4,588	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	4,463	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	4,434	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01DZGLEAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	4,433	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	4,428	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	4,413	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	4,392	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	02LUXBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	4,364	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	4,298	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	4,281	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	4,228	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GIJENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	4,211	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	4,071	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	4,063	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	4,026	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	3,933	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	3i GROUP PLC	GB00B1YW4409	Equity	BRITAIN	3,914	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	3,892	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	3,889	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	3,883	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	3,813	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	WEST JAPAN RAILWAY CO	JP3659900008	Equity	JAPAN	3,673	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	3,655	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	3,476	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	3,443	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	3,403	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	3,401	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NATIONAL GRID PLC	GB00B085NH34	Equity	BRITAIN	3,339	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	3,320	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	3,260	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ASSTEAD GROUP PLC	GB0000536739	Equity	BRITAIN	3,245	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	3,200	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	3,149	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	3,136	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	3,074	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	3,060	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	3,031	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MTR CORP LTD	HK0060060964	Equity	HONG KONG	3,021	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	Equity	BRITAIN	2,813	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	2,767	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DOLLARAMA INC	CA2567571075	Equity	CANADA	2,764	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	2,743	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	2,675	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	2,657	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0004893086	Govt	BRITAIN	2,625	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	2,624	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	2,596	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	2,581	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	2,578	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	2,560	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	2,492	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	2,475	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	2,456	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	2,444	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNILEVER PLC	GB00B10RZP78	Equity	BRITAIN	2,430	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	2,376	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	PRUDENTIAL PLC	GB0007099541	Equity	BRITAIN	2,358	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	2,335	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	2,334	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	2,311	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	2,251	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	2,245	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	2,241	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	2,216	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	2,212	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	2,187	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	2,181	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	2,130	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	2,129	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	2,071	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	2,042	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	1,895	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	1,7	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	1,724	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	1,716	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	1,682	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	1,669	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BANCA POPOLARE DELL"EMILIA ROMAGNA	IT0000066123	Equity	ITALY	1,665	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	1,654	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	1,587	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	1,574	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	1,565	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	1,564	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	1,549	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0060000050	Equity	HONG KONG	1,529	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	1,514	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	1,508	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	1,507	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	1,477	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CAPITA PLC	GB00B23KOM20	Equity	BRITAIN	1,456	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	1,441	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	1,411	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	1,403	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	1,399	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	1,398	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	1,394	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	1,379	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	1,332	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	1,308	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	1,291	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	1,229	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	OZKMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	1,220	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GECCINA SA	FR0010040865	Equity	FRANCE	1,165	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	1,159	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG440211510	Equity	HONG KONG	1,099	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	1,088	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	1,059	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	1,059	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	1,059	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	1,050	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B1VWPJ53	Govt	BRITAIN	1,046	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	1,033	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	1,032	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	1,012	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	1,003	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	958	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	916	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	907	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	845	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	770	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	751	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	747	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	745	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	741	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	695	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	676	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SOIJTZ CORP	JP3663900003	Equity	JAPAN	672	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	652	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	581	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	578	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	554	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	537	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	536	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	504	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	490	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	488	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	451	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	418	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	402	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	383	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	353	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	347	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	336	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	305	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	259	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	184	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	161	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	158	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	158	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	149	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	148	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	126	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	103	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	100	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	USTR UNITED STATES TREAS N	912828J76	Govt	UNITED STATES	71	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	55	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	41	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB00B0DZT6P94	Equity	BRITAIN	35	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	31	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	29	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	27	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FRESNILLO PLC	GB00B02QPKJ12	Equity	BRITAIN	24	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	19	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B3KJDS62	Govt	BRITAIN	13	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	13	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	11	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	10	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	9	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	6	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01BFSCARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	3	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	2	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	2	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	1	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	JEAN COUTU GROUP PIC INC/THE	CA47215Q1046	Equity	CANADA	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	VILLAGE ROADSHOW LTD	AU0000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	VIVENDI SA	FR0000012771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	ROYAL DUTCH SHELL PLC	GB00B03MM408	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	AGNICO EAGLE MINES LTD	2009823	Equity	CANADA	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TRAVIS PERKINS PLC	GB0007739609	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	BUZZI UNICEM SPA	IT0001347308	Equity	ITALY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	UNITED STATES OF AMERICA	US912828UH11	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF	01CONNNOBLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom 100% hedged to USD UCITS ETF Total					6,190,551	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	IT0003132476	Equity	ITALY	985,492	0.14%
UBS ETF - MSCI United Kingdom UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	801,245	0.12%
UBS ETF - MSCI United Kingdom UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	768,191	0.11%
UBS ETF - MSCI United Kingdom UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	748,938	0.11%
UBS ETF - MSCI United Kingdom UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	400,571	0.06%
UBS ETF - MSCI United Kingdom UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	342,821	0.05%
UBS ETF - MSCI United Kingdom UCITS ETF	02FSWBUNDESobligation 0.5	DE0001141695	Govt	GERMANY	307,999	0.04%
UBS ETF - MSCI United Kingdom UCITS ETF	01CJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	307,264	0.04%
UBS ETF - MSCI United Kingdom UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	306,543	0.04%
UBS ETF - MSCI United Kingdom UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	306,048	0.04%
UBS ETF - MSCI United Kingdom UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	266,865	0.04%
UBS ETF - MSCI United Kingdom UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	260,342	0.04%
UBS ETF - MSCI United Kingdom UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	232,149	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	228,692	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	218,958	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	205,051	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	203,653	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	193,165	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	191,542	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	186,024	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	185,591	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	183,629	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	183,226	0.03%
UBS ETF - MSCI United Kingdom UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	162,824	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	159,139	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	158,802	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	156,871	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	153,999	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	147,637	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	146,968	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	146,840	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	143,140	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	143,009	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	WHITBREAD PLC	GB00B1KJ1408	Equity	BRITAIN	135,278	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	132,540	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	132,126	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	132,055	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	126,608	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	124,298	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	124,164	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	123,477	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	123,265	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	119,223	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	115,397	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	111,054	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	110,499	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	107,634	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	107,372	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	106,604	0.02%
UBS ETF - MSCI United Kingdom UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	103,694	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	103,499	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	101,834	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	DIXONS CARPHONE PLC	GB00B4Y7R145	Equity	BRITAIN	99,919	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	98,337	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	95,671	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	94,329	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	88,872	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Equity	BRITAIN	88,381	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	82,032	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	81,896	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	81,753	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	79,912	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	76,701	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	76,094	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	75,882	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	75,566	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	74,439	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	74,203	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	73,587	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	73,576	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	72,526	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	SEVERN TRENT PLC	GB00B1FH8J72	Equity	BRITAIN	72,073	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	71,494	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	70,387	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	65,879	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	63,457	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	62,951	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	62,939	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	62,105	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	61,983	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	60,397	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	59,951	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	59,440	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	59,366	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	58,557	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	57,595	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	56,474	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	56,448	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	55,896	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	55,414	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	55,258	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	54,748	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	52,816	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	51,455	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	49,005	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	48,702	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	47,598	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	46,833	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	46,506	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	46,194	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	45,934	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	45,874	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	45,129	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	44,470	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	44,191	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	43,862	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	43,467	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	41,228	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	41,081	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	40,710	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	01E21RSA INSURANCE GROUP P	GB00BKMKR23	Equity	BRITAIN	38,442	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	38,275	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	37,971	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	37,279	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	36,755	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	36,680	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	36,408	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	36,286	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	35,765	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	35,633	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	35,490	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	35,247	0.01%
UBS ETF - MSCI United Kingdom UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	34,374	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	34,177	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	33,893	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	32,796	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	32,318	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	32,052	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	31,491	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	30,119	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	29,172	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	28,500	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	28,327	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	28,145	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	27,501	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	26,938	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	26,547	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	25,956	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	25,942	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	25,770	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	25,465	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	25,161	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	24,995	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	24,449	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	24,111	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	24,050	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	23,891	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	23,852	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	23,731	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	22,540	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	22,448	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	22,023	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	21,502	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	VODAFONE GROUP PLC	GB00BH4HKS39	Equity	BRITAIN	21,101	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	20,390	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	20,363	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	20,298	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	20,200	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	20,197	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	19,769	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB00B4Y7R145	Equity	BRITAIN	19,550	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	19,444	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GIJENSIDIGE FORSKRING ASA	NO0010582521	Equity	NORWAY	19,368	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01BRSSSYSCO CORP USD 1.0	871829107	Equity	UNITED STATES	18,973	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	18,721	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	18,684	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	18,515	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	18,379	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	18,089	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	18,002	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	3I GROUP PLC	GB00B1YW4409	Equity	BRITAIN	17,999	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	17,901	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	17,885	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	17,860	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	17,534	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	16,895	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	15,988	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	15,836	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	15,650	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	15,642	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	15,268	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ASHTREAD GROUP PLC	GB0000536739	Equity	BRITAIN	14,924	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	14,717	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	14,645	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	14,482	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	14,424	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	14,139	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01EMODENSO CORP NPV	JP3551500006	Equity	JAPAN	14,029	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	13,941	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	13,894	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	12,726	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	12,710	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	12,617	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	12,302	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	12,219	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	12,070	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KINGFISHER PLC	GB00313195214	Equity	BRITAIN	11,940	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	11,893	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	11,870	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	11,858	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	11,703	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	11,699	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	11,462	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	11,381	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	11,297	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	UNILEVER PLC	GB00B10RZP78	Equity	BRITAIN	11,177	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	10,926	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	10,740	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	10,734	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	10,631	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	10,607	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	02LS4GIJENSIDIGE FORSKRING	NO0010582521	Equity	NORWAY	10,574	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	10,325	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	AIMIA INC	CA009000Q1037	Equity	CANADA	10,171	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CROWN CASTLE INTL	US22822V1017	Equity	UNITED STATES	10,135	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	10,058	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	10,029	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	9,808	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	9,798	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GLAXOSMITHKLINE PLC	GB00009252882	Equity	BRITAIN	9,793	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01DZGLEAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	9,609	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	9,523	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	9,392	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	9,278	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	8,714	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	8,128	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	7,928	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	7,903	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	7,891	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	7,734	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	7,659	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	7,609	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	7,297	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	7,196	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	UNITEDHEALTH GROUP INC	US91324P1021	Equity	UNITED STATES	7,179	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	7,122	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	7,065	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	7,033	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	6,963	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU0000000EGP0	Equity	AUSTRALIA	6,934	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CIMAREX ENERGY CO	US1717981013	Equity	UNITED STATES	6,863	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	6,795	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	6,632	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	6,626	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	6,488	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	6,453	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	LBRANDS INC	US5017971046	Equity	UNITED STATES	6,436	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	6,431	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	6,412	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	6,342	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	6,127	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	6,015	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	5,938	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	5,892	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	5,549	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CECINA SA	FR0010040865	Equity	FRANCE	5,356	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	5,328	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	5,294	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	5,053	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	5,002	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	4,879	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	4,869	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	4,858	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	4,752	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	4,653	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	4,611	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	4,408	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	3,888	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	3,618	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	3,543	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	3,453	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	3,435	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	3,426	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	3,408	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	3,390	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	3,196	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	3,093	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	3,018	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	2,999	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DELPHI AUTOMOTIVE PLC	JE008783TY65	Equity	BRITAIN	2,776	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	2,670	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	2,644	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	2,548	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	2,472	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	2,467	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	2,319	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	2,254	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	2,243	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	2,075	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	1,973	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	1,921	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	1,851	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	1,759	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	1,625	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	1,595	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	1,545	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	USTR UNITED STATES TREAS N	912828J76	Govt	UNITED STATES	1,455	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KRAFT FOODS GROUP INC	US50076Q1067	Equity	UNITED STATES	1,433	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	1,404	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	1,254	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	1,189	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	846	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	741	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	729	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	724	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	685	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	509	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	475	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	462	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01EBHADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	274	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	252	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	216	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	187	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB0080DZT6P94	Equity	BRITAIN	160	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	143	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	132	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	116	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	FRESNILLO PLC	GB0082QPKJ12	Equity	BRITAIN	111	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	PERRIGO CO PLC	IE00BGH1M568	Equity	IRELAND	91	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	89	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	58	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	40	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	28	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	13	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	8	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	4	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	2	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	JEAN COUTU GROUP PJIC INC/THE	CA47215Q1046	Equity	CANADA	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	WOLSELEY	JE00BFNVV485	Equity	SWITZERLAND	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	1	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	G4S PLC	GB00801FL662	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01CONNORBLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TRAVIS PERKINS PLC	GB0007739609	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ROYAL DUTCH SHELL PLC	GB00803MM408	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	AGNICO EAGLE MINES LTD	2009823	Equity	CANADA	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BUZZI UNICEM SPA	IT0001347308	Equity	ITALY	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	ASALEO CARE LTD	AU000000AHY8	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135283	Govt	GERMANY	0	0.00%
UBS ETF - MSCI United Kingdom UCITS ETF Total					18,110,071	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	UK TSY 3 1/4 2044 UNSECURED REGS 01/44 3.25 INTR: 3.25 MATD: 01/22/44	GB00B8429V04	Govt	BRITAIN	395,388	1.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010466938	Govt	FRANCE	306,560	0.81%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011059088	Govt	FRANCE	291,230	0.77%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 4 1/4 2040 BONDS REGS 12/40 4.25 INTR: 4.25 MATD: 12/07/40	GB00B6460505	Govt	BRITAIN	192,176	0.51%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 11/18 1 INTR: 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	188,304	0.50%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 07/15 1.6 INTR: 1.6 MATD: 07/25/15	FR0010135525	Govt	FRANCE	167,096	0.44%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	162,892	0.43%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	161,938	0.43%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4 INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	145,879	0.38%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 1.25 2018 BONDS REGS 07/18 1.25 INTR: 1.25 MATD: 07/22/18	GB00B8KP6M44	Govt	BRITAIN	142,732	0.38%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3 INTR: 3.0 MATD: 09/28/19	BE0000327362	Govt	BELGIUM	140,140	0.37%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 3 3/4 2021 BONDS REGS 09/21 3.75 INTR: 3.75 MATD: 09/07/21	GB00B4RMG977	Govt	BRITAIN	114,756	0.30%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM SR UNSECURED REGS 06/45 3.75 INTR: 3.75 MATD: 06/22/45	BE0000331406	Govt	BELGIUM	114,197	0.30%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 11/19 0.5 INTR: .5 MATD: 11/25/19	FR0011993179	Govt	FRANCE	112,499	0.30%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/22 2 INTR: 2.0 MATD: 01/04/22	DE0001135465	Govt	GERMANY	110,657	0.29%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	105,015	0.28%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	104,804	0.28%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010949651	Govt	FRANCE	98,585	0.26%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1 INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	90,800	0.24%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25 MATD: 12/07/55	GB00B06YGN05	Govt	BRITAIN	90,472	0.24%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4 INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	87,230	0.23%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	83,172	0.22%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM UNSECURED 144A REGS 06/24 2.6 INTR: 2.6 MATD: 06/22/24	BE0000332412	Govt	BELGIUM	82,312	0.22%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	78,069	0.21%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY INFL IX N/B INTR: .125 MATD: 04/15/17	US912828SQ48	Govt	UNITED STATES	74,816	0.20%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 04/17 0.5 INTR: .5 MATD: 04/07/17	DE0001141638	Govt	GERMANY	72,996	0.19%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 07/20 2.25 INTR: 2.25 MATD: 07/25/20	FR0010050559	Govt	FRANCE	72,664	0.19%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 06/18 1.25 INTR: 1.25 MATD: 06/22/18	BE0000329384	Govt	BELGIUM	72,435	0.19%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 04/22 3 INTR: 3.0 MATD: 04/25/22	FR0011196856	Govt	FRANCE	70,933	0.19%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	70,886	0.19%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/18 4 INTR: 4.0 MATD: 01/04/18	DE0001135341	Govt	GERMANY	70,253	0.18%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 02/23 1.5 INTR: 1.5 MATD: 02/15/23	DE0001102309	Govt	GERMANY	69,266	0.18%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	67,684	0.18%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 3 3/4 2019 BONDS REGS 09/19 3.75 INTR: 3.75 MATD: 09/07/19	GB00B4YRFP41	Govt	BRITAIN	67,599	0.18%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	67,131	0.18%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	64,139	0.17%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	56,252	0.15%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 3 1/2 2068 BONDS REGS 07/68 3.5 INTR: 3.5 MATD: 07/22/68	GB00B8JNQY21	Govt	BRITAIN	55,599	0.15%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 4 3/4 2030 BONDS REGS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GB00B824FF097	Govt	BRITAIN	55,369	0.15%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	52,132	0.14%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 04/16 2.75 INTR: 2.75 MATD: 04/08/16	DE0001141604	Govt	GERMANY	49,216	0.13%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22	FR0011337880	Govt	FRANCE	46,828	0.12%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 06/23 2.25 INTR: 2.25 MATD: 06/22/23	BE0000328378	Govt	BELGIUM	44,924	0.12%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	43,538	0.11%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	43,380	0.11%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00B52WS153	Govt	BRITAIN	43,301	0.11%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	42,730	0.11%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1 INTR: 1.0 MATD: 07/25/17	BBL57C1	Govt	FRANCE	42,032	0.11%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 07/29 3.4 INTR: 3.4 MATD: 07/25/29	FR0000186413	Govt	FRANCE	40,843	0.11%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 04/18 4 INTR: 4.0 MATD: 04/25/18	FR0010604983	Govt	FRANCE	40,550	0.11%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	38,978	0.10%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 10/19 8.5 INTR: 8.5 MATD: 10/25/19	FR0000570921	Govt	FRANCE	38,091	0.10%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 3.5 2045 UNSECURED REGS 01/45 3.5 INTR: 3.5 MATD: 01/22/45	GB00B8N65R313	Govt	BRITAIN	35,816	0.09%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 04/21 3.75 INTR: 3.75 MATD: 04/25/21	BSFX913	Govt	FRANCE	35,542	0.09%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	BBL57N2	Govt	FRANCE	35,536	0.09%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY 0 3/8 2062 /YL GILT BONDS REGS 03/62 0.375 INTR: .375 MATD: 03/22/62	GB00B4PTCY75	Govt	BRITAIN	34,796	0.09%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/30 6.25 INTR: 6.25 MATD: 01/04/30	DE0001135143	Govt	GERMANY	34,605	0.09%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 4 1/4 2049 BONDS REGS 12/49 4.25 INTR: 4.25 MATD: 12/07/49	GB00B839R3707	Govt	BRITAIN	33,058	0.09%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	29,731	0.08%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01CJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	29,660	0.08%
UBS ETF - MSCI EMU Small Cap UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	29,590	0.08%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BIOPEN INC	US09062X1037	Equity	UNITED STATES	29,585	0.08%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB00B1VWPJ53	Govt	BRITAIN	29,304	0.08%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 4 2022 BONDS REGS 03/22 4 INTR: 4.0 MATD: 03/07/22	GB00B3KIDQ49	Govt	BRITAIN	29,076	0.08%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/16 0.25 INTR: .25 MATD: 03/11/16	DE0001137453	Govt	GERMANY	28,724	0.08%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 04/19 4.25 INTR: 4.25 MATD: 04/25/19	FR0000189151	Govt	FRANCE	28,624	0.08%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 02/24 1.75 INTR: 1.75 MATD: 02/15/24	DE0001102333	Govt	GERMANY	26,619	0.07%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	26,564	0.07%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 04/19 0.5 INTR: .5 MATD: 04/12/19	DE0001141695	Govt	GERMANY	25,227	0.07%
UBS ETF - MSCI EMU Small Cap UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	24,930	0.07%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	24,854	0.07%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/20 3.5 INTR: 3.5 MATD: 07/15/20	B8D07K1	Govt	NETHERLANDS	24,779	0.07%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 10/27 2.75 INTR: 2.75 MATD: 10/25/27	FR0011317783	Govt	FRANCE	24,670	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB00B3KID562	Govt	BRITAIN	24,249	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	23,613	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 07/40 1.8 INTR: 1.8 MATD: 07/25/40	FR0010447367	Govt	FRANCE	23,501	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01CSVPALL CORP USD 0.1	696429307	Equity	UNITED STATES	23,414	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GERMAN TREASURY BILL BILLS 10/15 0.00000 INTR: .01 MATD: 10/28/15	DE0001119352	Govt	GERMANY	23,088	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	21,985	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 11/16 0.25 INTR: .25 MATD: 11/25/16	FR0011857218	Govt	FRANCE	21,227	0.06%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 01/28 5.5 INTR: 5.5 MATD: 01/15/28	NL0000102317	Govt	NETHERLANDS	20,638	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	20,407	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 1 3/4 2019 BONDS REGS 07/19 1.75 INTR: 1.75 MATD: 07/22/19	GB00B8DV0F150	Govt	BRITAIN	20,174	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 10/38 4 INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	19,993	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	19,827	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	19,403	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 5 2018 BONDS REGS 03/18 5 INTR: 5.0 MATD: 03/07/18	GB00B1VWPC84	Govt	BRITAIN	19,292	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 08/23 2 INTR: 2.0 MATD: 08/15/23	DE0001102325	Govt	GERMANY	19,243	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 4 1/4 2046 BONDS REGS 12/46 4.25 INTR: 4.25 MATD: 12/07/46	GB00B128DP45	Govt	BRITAIN	18,528	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM BONDS 03/22 4 INTR: 4.0 MATD: 03/28/22	BE0000308172	Govt	BELGIUM	18,368	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 04/55 4 INTR: 4.0 MATD: 04/25/55	FR0010171975	Govt	FRANCE	18,201	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	18,122	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	17,785	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	DE0001030542	Govt	GERMANY	17,617	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 05/24 2.25 INTR: 2.25 MATD: 05/25/24	FR0011619436	Govt	FRANCE	17,311	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	LYONDELBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	17,151	0.05%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	17,029	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	16,974	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	16,446	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	16,279	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	16,067	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/18 4 INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	15,942	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	15,757	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	15,105	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BO2WELLS FARGO - CO NEW	949746101	Equity	UNITED STATES	14,865	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 4 3/4 2038 BONDS REGS 12/38 4.75 INTR: 4.75 MATD: 12/07/38	GB00B00NY175	Govt	BRITAIN	14,623	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	14,582	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UNITED KINGDOM GILT BONDS REGS 09/23 2.25 INTR: 2.25 MATD: 09/07/23	GB00B7Z53659	Govt	BRITAIN	14,359	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TREASURY BILL INTR: .01 MATD: 10/15/15	US912796FB06	Govt	UNITED STATES	14,326	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 04/17 0.5 INTR: .5 MATD: 04/15/17	NL0010661930	Govt	NETHERLANDS	14,106	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	14,072	0.04%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UNION PACIFIC CORP	US907818108				

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	DANONE SA	FR0000120644	Equity	FRANCE	11,669	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02X8DZOETIS INC USD 0.01	98978V103	Equity	UNITED STATES	11,401	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BSATHERMO FISHER SCIENTI	883556102	Equity	UNITED STATES	11,401	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BPAPPRECISION CASTPARTS C	740189105	Equity	UNITED STATES	11,401	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	0283NMMARATHON PETE CORP US	56585A102	Equity	UNITED STATES	11,400	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 01/23 7.5 INTR: 7.5 MATD: 01/15/23	NL0000102077	Govt	NETHERLANDS	11,393	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	11,297	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 10/16 5 INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	11,191	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS REGS 05/45 3.25 INTR: 3.25 MATD: 05/25/45	FR0011461037	Govt	FRANCE	11,048	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	11,015	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	10,942	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	10,699	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 03/32 4 INTR: 4.0 MATD: 03/28/32	BE0000326356	Govt	BELGIUM	10,695	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	10,565	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UK TSY 4 2016 BONDS REGS 09/16 4 INTR: 4.0 MATD: 09/07/16	GB0080V3WX43	Govt	BRITAIN	10,451	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	10,352	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	10,269	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	10,226	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/19 4 INTR: 4.0 MATD: 07/15/19	NL0009086115	Govt	NETHERLANDS	10,197	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	10,161	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	US TREASURY N/B INTR: 1.25 MATD: 10/31/15	US912828PE45	Govt	UNITED STATES	10,045	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	10,041	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 05/19 1 INTR: 1.0 MATD: 05/25/19	FR0011708080	Govt	FRANCE	9,918	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	9,792	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	9,558	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	9,538	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM BONDS 144A REGS 03/18 4 INTR: 4.0 MATD: 03/28/18	BE0000312216	Govt	BELGIUM	9,527	0.03%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	9,447	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	9,358	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/17 4.5 INTR: 4.5 MATD: 07/15/17	NL0006007239	Govt	NETHERLANDS	9,331	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 11/24 1.75 INTR: 1.75 MATD: 11/25/24	FR0011962398	Govt	FRANCE	9,283	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	9,172	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	9,145	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	8,999	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DIXONS CARPHONE PLC	GB00B4Y7R145	Equity	BRITAIN	8,868	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	8,748	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KINGDOM OF BELGIUM	BE0000307166	Govt	BELGIUM	8,736	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	8,673	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 10/15 1.75 INTR: 1.75 MATD: 10/09/15	DE0001141588	Govt	GERMANY	8,613	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	8,579	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	8,365	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	8,068	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY INFL IX N/B INTR: .125 MATD: 01/15/23	US912828UH11	Govt	UNITED STATES	8,060	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	8,001	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BN03M CO USD 0.01	88579Y101	Equity	UNITED STATES	7,987	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	7,857	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Equity	BRITAIN	7,843	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY INFL IX N/B INTR: 2.375 MATD: 01/15/27	US912810PS15	Govt	UNITED STATES	7,678	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	7,296	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	7,290	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BFMCOCA-COLA ENTERPRISES	19122T109	Equity	UNITED STATES	7,289	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	7,281	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	7,272	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	7,269	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	7,257	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	7,250	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	7,245	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	7,188	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	7,129	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 02/16 2.25 INTR: 2.25 MATD: 02/25/16	FR0119105809	Govt	FRANCE	7,058	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	7,055	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	US TREASURY N/B INTR: 2.75 MATD: 02/15/19	US912828KD17	Govt	UNITED STATES	6,811	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	6,799	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	6,797	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	6,743	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	6,724	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	6,539	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	6,521	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	6,455	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	6,427	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	6,396	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SEVERN TRENT PLC	GB00B1FH8J72	Equity	BRITAIN	6,387	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	6,341	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	6,336	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BC3AIRGAS INC USD 0.01	009363102	Equity	UNITED STATES	6,231	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	5,838	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY 0 3/4 2034 I/L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB00B46CGH68	Govt	BRITAIN	5,768	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	5,726	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	5,705	0.02%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	5,579	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	5,514	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	5,494	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	5,493	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	5,352	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	5,331	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/42 3.75 INTR: 3.75 MATD: 01/15/42	NL0009446418	Govt	NETHERLANDS	5,329	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 04/60 4 INTR: 4.0 MATD: 04/25/60	FR0010870956	Govt	FRANCE	5,193	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	5,104	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DQASUNCOR ENERGY INC NEW	867224107	Equity	CANADA	5,079	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	5,005	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	5,002	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	4,981	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	4,953	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	034Q5WORLD DUTY FREE SPA N	IT0004954662	Equity	ITALY	4,949	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Equity	HONG KONG	4,943	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BP8POTASH CORP SASK INC	CA73755L1076	Equity	CANADA	4,934	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	4,911	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	4,884	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	4,874	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH REPUBLIC	FR0000187635	Govt	FRANCE	4,581	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	DE0001135366	Govt	GERMANY	4,566	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	4,316	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	4,247	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GIENSIDIGE FORSKRING ASA	NO0010582521	Equity	NORWAY	4,232	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01OW8MCKESSON CORP USD 0.0	58155Q103	Equity	UNITED STATES	4,232	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 02/19 1 INTR: 1.0 MATD: 02/22/19	DE0001141687	Govt	GERMANY	4,172	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	4,164	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	4,162	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	4,150	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	4,145	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	4,121	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	4,071	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	4,022	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BT3UNITEDHEALTH GROUP IN	91324P102	Equity	UNITED STATES	4,016	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135358	Govt	GERMANY	4,001	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSWFRENCH TREASURY NOTE	FR0120473253	Govt	FRANCE	4,001	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137453	Govt	GERMANY	4,001	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSWBUNDESOBLIGATION 2.75	DE0001141604	Govt	GERMANY	4,001	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	3,916	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	3,882	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 04/18 0.25 INTR: .25 MATD: 04/13/18	DE0001141661	Govt	GERMANY	3,880	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02NGZMALIUNCKRODT PLC USD	G5785G107	Equity	UNITED STATES	3,843	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 08/24 1 INTR: 1.0 MATD: 08/15/24	DE0001102366	Govt	GERMANY	3,822	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM SR UNSECURED REGS 09/22 4.25 INTR: 4.25 MATD: 09/28/22	BE0000325341	Govt	BELGIUM	3,788	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BARCLAYS PLC	GB0003134858	Equity	BRITAIN	3,778	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY INFL IX N/B INTR: 3.875 MATD: 04/15/29	US912810FH69	Govt	UNITED STATES	3,759	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	LANXESS AG	DE0005470405	Equity	GERMANY	3,733	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	3,732	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	3,730	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	3,653	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KINGDOM OF BELGIUM	BE0000328378	Govt	BELGIUM	3,629	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	3,611	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	3,608	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	3,585	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH REP					

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	BUNDESREPUB. DEUTSCHLAND BONDS 07/27 6.5 INTR: 6.5 MATD: 07/04/27	DE0001135044	Govt	GERMANY	3,368	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY 1 1/4 2055 1/L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GB0080CNHZ09	Govt	BRITAIN	3,366	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	3,365	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	US TREASURY N/B INTR: 3.0 MATD: 05/15/42	US912810QW18	Govt	UNITED STATES	3,362	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	3,335	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	3,304	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	3,259	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	3,257	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	3,250	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	3,242	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	3,216	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	3,192	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	3,124	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 07/18 0.25 INTR: .25 MATD: 07/25/18	FR0011237643	Govt	FRANCE	3,101	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BE3BCE INC NPV	CA0553487604	Equity	CANADA	3,095	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	3,094	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	3,046	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	3,036	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	3,003	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	2,995	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	2,963	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	2,906	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	2,896	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 07/15 2 INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	2,823	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01PDFLOCKHEED MARTIN CORP	539830109	Equity	UNITED STATES	2,811	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	2,791	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	2,758	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY INFL IX N/B INTR: .375 MATD: 07/15/23	US912828VM96	Govt	UNITED STATES	2,705	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135424	Govt	GERMANY	2,673	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	2,672	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM BONDS 03/28 5.5 INTR: 5.5 MATD: 03/28/28	BE0000291972	Govt	BELGIUM	2,648	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	2,627	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	2,618	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	2,585	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DCJBANK MONTREAL QUE NPV	CA0636711016	Equity	CANADA	2,529	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DA5DOMINION DIAMOND CORP	257287102	Equity	CANADA	2,496	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	2,494	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BT9UNIVERSAL HEALTH SVCS	913903100	Equity	UNITED STATES	2,442	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	2,437	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	2,413	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB0008DZT6P94	Equity	BRITAIN	2,381	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135176	Govt	GERMANY	2,368	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	2,353	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	VODAFONE GROUP PLC	GB000BH4HKS39	Equity	BRITAIN	2,346	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 07/24 0.25 INTR: .25 MATD: 07/25/24	FR0011427848	Govt	FRANCE	2,313	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01ERGCMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	2,304	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	2,300	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	2,290	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FWSCONSOL ENERGY INC USD	20854P109	Equity	UNITED STATES	2,260	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	2,257	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	2,215	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01PD1SILVER WHEATON CORP N	CA8283361076	Equity	CANADA	2,210	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	2,167	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	AURIZON HOLDINGS LTD	AU000000AZJ1	Equity	AUSTRALIA	2,145	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	2,137	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	2,117	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	2,085	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	B3XOWD4	Govt	FRANCE	2,076	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01KRBF FRANCO NEV CORP NPV	351858105	Equity	CANADA	2,061	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	NL0010877643	Equity	BRITAIN	2,031	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	2,030	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	2,024	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ANGLO AMERICAN PLC	GB0001XZ5820	Equity	BRITAIN	2,020	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	1,997	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	1,989	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DDNTELUS CORP NPV	CA87971M1032	Equity	CANADA	1,957	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	1,952	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01CTSPENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	1,934	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	1,912	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	1,905	0.01%
UBS ETF - MSCI EMU Small Cap UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	1,807	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	1,804	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	1,799	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	1,790	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	1,757	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	1,752	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	1,723	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	1,719	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/19 4 INTR: 4.0 MATD: 07/15/19	BF2ZW56	Govt	NETHERLANDS	1,683	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	1,659	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	1,656	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CRH PLC	IE0001827041	Equity	IRELAND	1,646	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	1,643	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	1,641	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	1,625	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	1,622	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	1,603	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	3I GROUP PLC	GB00081YW4409	Equity	BRITAIN	1,595	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	1,586	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	1,585	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	1,583	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/40 4.75 INTR: 4.75 MATD: 07/04/40	B3BXJ67	Govt	GERMANY	1,576	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	1,554	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1,497	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01C4GFLOWSERVE CORP USD 1.	34354P105	Equity	UNITED STATES	1,435	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	1,417	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	1,403	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	1,387	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	1,373	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	1,353	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	1,350	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	1,339	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01E4DBLACKMORES LTD NPV	AU000000BKL7	Equity	AUSTRALIA	1,328	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BSTTYCO INTERNATIONAL PL	G91442106	Equity	UNITED STATES	1,324	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ASHTREAD GROUP PLC	GB0000536739	Equity	BRITAIN	1,323	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 10/25 6 INTR: 6.0 MATD: 10/25/25	FR0000571150	Govt	FRANCE	1,322	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	1,315	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A REGS 09/16 3 INTR: 3.25 MATD: 09/28/16	BE0000307166	Govt	BELGIUM	1,313	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	1,306	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT00000641352	Equity	AUSTRIA	1,304	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02K2FIINET LTD NPV	AU0000000IN2	Equity	AUSTRALIA	1,302	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01K7GBT INVESTMENT MANAGEM	AU0000000BT1	Equity	AUSTRALIA	1,302	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BPCCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	1,287	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	1,283	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	1,278	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	1,253	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	1,235	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	1,231	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 10/15 3 INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	1,194	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	1,177	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DBVAECON GROUP INC NPV	CA00762V1094	Equity	CANADA	1,172	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/24 6.25 INTR: 6.25 MATD: 01/04/24	DE0001134922	Govt	GERMANY	1,153	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02G7ZDH CORP NPV	CA23290R1010	Equity	CANADA	1,147	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DX8GKN PLC 10P	GB0030646508	Equity	BRITAIN	1,145	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	1,126	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	1,118	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CECINA SA	FR0010040865	Equity	FRANCE	1,093	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	1,091	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	1,090	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	1,083	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	1,082	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	1,070	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135457	Govt	GERMANY	1,067	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	1,052	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	1,051	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	1,027	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	1,016	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	1,009	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01J08PIRELLI + C SPA NPV	IT0004623051	Equity	ITALY	1,006	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	1,005	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TSY INFL I X N/B INTR: .625 MATD: 01/15/24	US912828B253	Govt	UNITED STATES	1,003	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UNILEVER PLC	GB00B10RZP78	Equity	BRITAIN	990	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01HYVNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	961	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MITSUBISHI HEAVY INDUSTRIES LTD	JP3900000005	Equity	JAPAN	958	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	952	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	951	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	942	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DRJTORONTO DOMINION BK O	CA8911605092	Equity	CANADA	932	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	915	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KDDI CORP	JP3496400007	Equity	JAPAN	903	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	901	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	898	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	892	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	891	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	889	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01F6MACDONALD DETTWILER +	CA5542821031	Equity	CANADA	875	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	872	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MEDIOLANUM SPA	IT0001279501	Equity	ITALY	868	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	868	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	868	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01T89PRINCIPAL COM USD0.01	74251V102	Equity	UNITED STATES	863	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	858	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BANCA POPOLARE DELL"EMILIA ROMAGNA	IT0000066123	Equity	ITALY	851	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	844	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	841	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	832	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 08/46 2.5 INTR: 2.5 MATD: 08/15/46	DE0001102341	Govt	GERMANY	826	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	809	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	800	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	798	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02HD5CONSTELLATION SOFTWARE	CA21037X1006	Equity	CANADA	789	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02K2GBUZZI UNICEM SPA EUR	IT0001347308	Equity	ITALY	786	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	785	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	772	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	US TREASURY N/B INTR: 2.125 MATD: 08/15/21	US912828RC60	Govt	UNITED STATES	770	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KROGER CO/THE	US5010441013	Equity	UNITED STATES	762	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	748	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUNDESOBLIGATION BONDS 02/17 0.75 INTR: .75 MATD: 02/24/17	DE0001141620	Govt	GERMANY	724	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	720	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01RV6PAREX RES NPV	CA69946Q1046	Equity	CANADA	708	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	703	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01E21RSA INSURANCE GROUP P	GB00BKMKR23	Equity	BRITAIN	700	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	699	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) BONDS 10/18 4.25 INTR: 4.25 MATD: 10/25/18	FR0010670737	Govt	FRANCE	694	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	686	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	685	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CAPITA PLC	GB00B23K0M20	Equity	BRITAIN	675	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	674	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	674	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	663	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	647	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	638	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	INTERNATIONAL CONSOLIDATED AIRLINES	B5M6XQ7	Equity	BRITAIN	634	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	625	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	623	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	620	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	617	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU0000000E90	Equity	AUSTRALIA	615	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) UNSECURED 144A REGS 07/30 0.7 INTR: .7 MATD: 07/25/30	FR0011982776	Govt	FRANCE	605	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	602	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A REGS 09/21 4 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	591	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	587	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01FLCALLSTATE CORP USD 0.0	020002101	Equity	UNITED STATES	586	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01W48AURIZON HOLDINGS LTD	AU0000000AZ1	Equity	AUSTRALIA	581	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	575	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	572	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	570	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	570	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	568	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135366	Govt	GERMANY	565	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	US TREASURY N/B INTR: 3.5 MATD: 02/15/18	US912828HR40	Govt	UNITED STATES	563	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	562	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DEYGRUPE CGI INC NPV	39945C109	Equity	CANADA	553	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	036XUESTIA HEALTH LTD NPV	AU000000EHE2	Equity	AUSTRALIA	548	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	543	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DPBSHAW COMMUNICATIONS I	CA82028K2002	Equity	CANADA	542	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	533	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DQUATECK RESOURCES LIMITE	878742204	Equity	CANADA	531	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	526	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DHCRUSSEL MET COM NPV	CA7819036046	Equity	CANADA	521	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	COLRUYT SA	BE0974256852	Equity	BELGIUM	511	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DMYNNORBORD INC NPV	CA65548P4033	Equity	CANADA	506	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FMC TECHNOLOGIES INC	US30249U1016	Equity	UNITED STATES	505	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	500	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	N31738102	Equity	BRITAIN	484	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	INMARSAT PLC	GB00B09LSH68	Equity	BRITAIN	474	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	472	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	472	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH REPUBLIC	FR0010447367	Govt	FRANCE	472	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01B8GENERAL ELEC CO USD 0	US3696041033	Equity	UNITED STATES	453	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	448	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	WOLSELEY	JE00BFNVVW485	Equity	SWITZERLAND	442	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	438	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	435	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BGJEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	433	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01E7XWASHINGTON H SOUL PAT	AU0000000SOL3	Equity	AUSTRALIA	432	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01T7HYAHOQ INC USD 0.001	984332106	Equity	UNITED STATES	432	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	431	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GKN PLC	GB0030646508	Equity	BRITAIN	430	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	421	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	RANDGOLD RESOURCES LTD	GB00B01C3532	Equity	BRITAIN	420	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	412	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	409	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141687	Govt	GERMANY	408	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01P6BBRICKWORKS LTD NPV	AU0000000BKW4	Equity	AUSTRALIA	401	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02LB0TFS CORP LTD NPV	AU0000000TFC8	Equity	AUSTRALIA	400	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	B5VH7R0	Govt	FRANCE	392	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	391	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH REPUBLIC	FR0010235176	Govt	FRANCE	374	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	372	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	OMNICOM GROUP INC	US6819191064	Equity	UNITED STATES	372	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	368	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRANCE (GOVT OF) UNSECURED 07/27 1.85 INTR: 1.85 MATD: 07/25/27	FR0011008705	Govt	FRANCE	361	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB00B4Y7R145	Equity	BRITAIN	356	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FINMECCANICA SPA	IT0003856405	Equity	ITALY	352	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BCFALCOA INC USD 1.0	013817101	Equity	UNITED STATES	351	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BUXXEROX CORP USD 1.0	984121103	Equity	UNITED STATES	351	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	348	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BRSSYSYCO CORP USD 1.0	871829107	Equity	UNITED STATES	345	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	345	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01KRBF FRANCO NEV CORP NPV	CA3518581051	Equity	CANADA	343	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01E4QELDERS LTD NPV	AU0000000ELD6	Equity	AUSTRALIA	343	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	328	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02NFWHIGHFIELD RESOURCES L	AU0000000HFR1	Equity	AUSTRALIA	318	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	314	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH TREASURY NOTE NOTES 07/15 2 INTR: 2.0 MATD: 07/12/15	B3MK6Y4	Govt	FRANCE	306	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	304	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH REPUBLIC	FR0010171975	Govt	FRANCE	304	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	304	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	302	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	291	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DF9CANADIAN NAT RES LTD	CA1363851017	Equity	CANADA	288	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01F0GJARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	284	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	283	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02K1YALTIIUM LTD NPV	AU000000ALU8	Equity	AUSTRALIA	277	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	274	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	267	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	266	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	264	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01EMODENSO CORP NPV	JP3551500006	Equity	JAPAN	255	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SKF AB	SE0000108227	Equity	SWEDEN	249	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	249	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	242	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02J8BSIERRA WIRELESS INC N	826516106	Equity	CANADA	242	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02IXCIMF BENTHAM LTD NPV	AU000000IMF0	Equity	AUSTRALIA	238	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	237	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	03C9SBELLAMY'S AUSTRALIA L	AU000000BAL8	Equity	AUSTRALIA	228	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	226	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	219	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	219	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01LUVHANSEN TECHNOLOGIES L	AU000000HSN3	Equity	AUSTRALIA	218	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	216	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DHWGOLDCORP INC NEW NPV	CA3809564097	Equity	CANADA	215	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141711	Govt	GERMANY	213	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	213	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	206	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02LZUGBST HOLDINGS LTD NPV	AU000000GBT8	Equity	AUSTRALIA	204	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	200	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02KQVMETALS X L NPV	AU000000MLX7	Equity	AUSTRALIA	194	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	193	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02L54GJENSIDIGE FORSKRING	NO0010582521	Equity	NORWAY	192	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DFHBBONTERRA E NPV	CA0985461049	Equity	CANADA	187	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	0246FAUSTAL LTD NPV	AU000000ASB3	Equity	AUSTRALIA	186	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01CNHHFA HOLDINGS LTD NPV	AU000000HFA7	Equity	AUSTRALIA	185	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	184	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DRNTRANSALTA CORP NPV	CA89346D1078	Equity	CANADA	182	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	03BC4ISENTIA GROUP LTD NPV	AU000000ISD2	Equity	AUSTRALIA	182	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HERSHEY CO/THE	US4278661081	Equity	UNITED STATES	178	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BKCNINTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	177	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BUZAES CORP USD 0.01	00130H105	Equity	UNITED STATES	175	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DZGLEAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	175	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH REPUBLIC	FR0000571085	Govt	FRANCE	173	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	170	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	169	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	169	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	169	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	164	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	164	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01CGCM + T BK CORP USD 0.5	55261F104	Equity	UNITED STATES	158	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	156	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BKEINTERNATIONAL BUSINES	US4592001014	Equity	UNITED STATES	152	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01Y4PNEXTDC LTD NPV	AU000000NXT8	Equity	AUSTRALIA	145	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	144	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	141	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	USTR UNITED STATES TREAS N	912828J76	Govt	UNITED STATES	140	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	137	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	137	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BP8POTASH CORP SASK INC	73755L107	Equity	CANADA	131	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02IPUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	131	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MALLINCKRODT PLC	IE0088GT3753	Equity	UNITED STATES	131	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BD6ARCHER DANIELS MIDLAN	039483102	Equity	UNITED STATES	129	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	129	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01PKHTRASURY GROUP LTD NP	AU000000TRG4	Equity	AUSTRALIA	128	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	124	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	121	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	119	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	US TREASURY N/B INTR: .625 MATD: 02/15/17	US912828B741	Govt	UNITED STATES	115	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ADMIRAL GROUP PLC	GB0080216398	Equity	BRITAIN	113	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BK8INGERSOLL-RAND PLC US	G47791101	Equity	UNITED STATES	108	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	105	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	03EWWLOVISA HOLDINGS LTD N	AU000000LOV7	Equity	AUSTRALIA	104	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01EYGALLIANZ SE NPV(REGD)	DE0008404005	Equity	GERMANY	101	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01LOLQSMS MANAGEMENT + TECH	AU000000MSX2	Equity	AUSTRALIA	101	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02QAOSMARTGROUP CORP LTD N	AU000000SIQ4	Equity	AUSTRALIA	100	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01EVGIMERY'S SA EUR 2.0	FR0000120859	Equity	FRANCE	100	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01KRKNIB HOLDINGS LTD/AUST	AU000000NHFO	Equity	AUSTRALIA	99	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01TS9RCR TOMLIN NPV	AU000000RCR7	Equity	AUSTRALIA	97	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	96	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	90	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01E4JCSR LTD NPV	AU000000CSR5	Equity	AUSTRALIA	89	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	89	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	88	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	85	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02LV2SILVER CHEF LTD NPV	AU000000SIV4	Equity	AUSTRALIA	83	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01E42AMALGAMATED HOLDINGS	AU000000AHD2	Equity	AUSTRALIA	83	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	83	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01UENCOLLINS FOODS LTD NPV	AU000000CKF7	Equity	AUSTRALIA	79	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	76	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01KSPENERGY DEVELOPMENTS L	AU000000Eneo	Equity	AUSTRALIA	75	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	75	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01E4MEQUITY TRUSTEES LTD N	AU000000EQT1	Equity	AUSTRALIA	72	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU000000CTD3	Equity	AUSTRALIA	71	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CHINA SHENHUA ENERGY CO LTD	CNE1000002R0	Equity	HONG KONG	68	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SHIRE PLC	JE00B2QKY057	Equity	IRELAND	67	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	66	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	66	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BEKBOEING CO USD 5.0	097023105	Equity	UNITED STATES	65	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	65	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	64	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	62	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008128DH60	Govt	BRITAIN	61	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	55	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01QSOMYSTATE LTD NPV	AU000000MYS0	Equity	AUSTRALIA	55	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	53	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TESCO PLC	GB0008847096	Equity	BRITAIN	53	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SAGE GROUP PLC/THE	GB0088C3BL03	Equity	BRITAIN	53	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	51	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00854QLM75	Govt	BRITAIN	48	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	AMAZON.COM INC	US0231351067	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TUI AG	DE000TUAG000	Equity	GERMANY	48	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BCJBARRICK GOLD CORP NPV	CA0679011084	Equity	CANADA	46	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01CXGMY NET FONE LTD NPV	AU000000MNF0	Equity	AUSTRALIA	46	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	45	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01COJCARDINAL HEALTH INC N	14149Y108	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	45	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	INTERCONTL HOTELS	GB008N33FD40	Equity	BRITAIN	45	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02JD8VILLA WORLD LTD NPV	AU000000VLW0	Equity	AUSTRALIA	43	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	41	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	37	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01CG1INTERTAPE POLYMER GRO	CA4609191032	Equity	CANADA	37	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	34	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01SM2CONCORDIA HEALTHCARE	CA2065191009	Equity	CANADA	33	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	EASYJET PLC	GB0087KR2P84	Equity	BRITAIN	32	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	31	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	29	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	28	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	27	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BK6ILLINOIS TOOL WKS INC	452308109	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	25	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01NFI0BJECTIVE CORP LTD NP	AU000000OCL7	Equity	AUSTRALIA	23	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	23	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DCOATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	22	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	22	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	19	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01LRACANADIAN PAC RY LTD N	CA13645T1003	Equity	CANADA	19	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	17	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02KMMALLIANCE DATA SYS COR	018581108	Equity	UNITED STATES	17	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	BOLLORE SA	FR0000039299	Equity	FRANCE	17	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	16	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DR9THOMSON REUTERS CORP	884903105	Equity	UNITED STATES	15	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NATIONAL GRID PLC	GB00B08SNH34	Equity	BRITAIN	14	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ASTRAZENECA PLC	0989529	Equity	BRITAIN	13	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	13	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRENCH REPUBLIC	FR0011883966	Govt	FRANCE	13	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	Equity	BRITAIN	12	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	12	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0004893086	Govt	BRITAIN	11	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	11	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	11	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	PRUDENTIAL PLC	GB0007099541	Equity	BRITAIN	10	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FRESNILLO PLC	GB00B2QPKJ12	Equity	BRITAIN	10	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	03EVUJAUSTRALIAN CAREERS NE	AU000000ACQ0	Equity	AUSTRALIA	9	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	03E54IPH LTD NPV	AU0000000IPH9	Equity	AUSTRALIA	9	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01PSDDOLLARAMA INC NPV	CA25675T1075	Equity	CANADA	9	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	8	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	7	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DHDFINNING INTL INC NPV	CA3180714048	Equity	CANADA	6	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02797L-3 COMMUNICATIONS CO	502424104	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	5	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TOKIO MARINE HOLDINGS INC	JP3910660004	Equity	JAPAN	5	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	5	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	5	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	4	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	4	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	4	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	4	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01IRFENERFLEX LTD NPV	CA29269R1055	Equity	CANADA	3	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01B9GENERAL MLS INC USD 0	370334104	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01TNENIELSEN NV EUR 0.07	N63218106	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BG3DOMINION RES INC VA N	25746U109	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	3	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DAFAGNICO-EAGLE MINES LI	CA0084741085	Equity	CANADA	2	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BMNMEDTRONIC PLC USD 0.1	G5960L103	Equity	IRELAND	2	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BMTNOBLE ENERGY INC USD	655044105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BR0SOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01BVFMCORMICK + CO INC NP	579780206	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	02ILVALAMOS GOLD INC NPV	CA0115271086	Equity	CANADA	1	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	VILLAGE ROADSHOW LTD	AU0000000VRLO	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	01CONNORLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	ROYAL DUTCH SHELL PLC	GB00B03MM408	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TELEFONAKTIEBOLAGET LM ERICSSON	SE0000108656	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	AGNICO EAGLE MINES LTD	2009823	Equity	CANADA	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TRAVIS PERKINS PLC	GB0007739609	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	BUZZI UNICEM SPA	IT0001347308	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	KONINKLIJKE PHILIPS NV	NL00000009538	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF	SUNCORP GROUP LTD	AU000000SUN6	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI EMU Small Cap UCITS ETF Total					8,068,231	

Collateral Held By Sub Fund (EUR) - 30 June 2015

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - EURO STOXX 50 UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	6,908,085	0.95%
UBS ETF - EURO STOXX 50 UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	4,574,280	0.63%
UBS ETF - EURO STOXX 50 UCITS ETF	01ETATOTOYA MOTOR CORP NPV	JP3633400001	Equity	JAPAN	3,629,511	0.50%
UBS ETF - EURO STOXX 50 UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	3,314,329	0.46%
UBS ETF - EURO STOXX 50 UCITS ETF	02GFWSABMILLER PLC USD 0.1	GB0004835483	Equity	BRITAIN	2,795,334	0.39%
UBS ETF - EURO STOXX 50 UCITS ETF	0237UBHP BILLITON PLC USD	GB0000566504	Equity	AUSTRALIA	2,049,521	0.28%
UBS ETF - EURO STOXX 50 UCITS ETF	01DP2ROYAL BK CDA MONTREAL	CA7800871021	Equity	CANADA	1,984,494	0.27%
UBS ETF - EURO STOXX 50 UCITS ETF	01DTTASTRAZENECA PLC USD 0	GB0009895292	Equity	BRITAIN	1,725,266	0.24%
UBS ETF - EURO STOXX 50 UCITS ETF	02LEZMANULIFE FINL CORP NP	CA56501R1064	Equity	CANADA	1,666,564	0.23%
UBS ETF - EURO STOXX 50 UCITS ETF	01SLYCANADIAN NATL RY CO N	CA1363751027	Equity	CANADA	1,319,288	0.18%
UBS ETF - EURO STOXX 50 UCITS ETF	01EQETOKYO ELECTRIC POWER	JP3585800000	Equity	JAPAN	1,318,739	0.18%
UBS ETF - EURO STOXX 50 UCITS ETF	01BE0BT GROUP ORD GBP0.05	GB0030913577	Equity	BRITAIN	1,283,577	0.18%
UBS ETF - EURO STOXX 50 UCITS ETF	01EOGSEKISUI HOUSE LTD NPV	JP3420600003	Equity	JAPAN	1,107,231	0.15%
UBS ETF - EURO STOXX 50 UCITS ETF	01BE3BCE INC NPV	CA05534B7604	Equity	CANADA	1,068,185	0.15%
UBS ETF - EURO STOXX 50 UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	1,053,605	0.15%
UBS ETF - EURO STOXX 50 UCITS ETF	01BPURIO TINTO PLC ORD GBP	GB0007188757	Equity	BRITAIN	1,023,716	0.14%
UBS ETF - EURO STOXX 50 UCITS ETF	01DCJBANK MONTREAL QUE NPV	CA0636711016	Equity	CANADA	959,681	0.13%
UBS ETF - EURO STOXX 50 UCITS ETF	01BE0BG GROUP PLC 10P	GB0008762899	Equity	BRITAIN	787,702	0.11%
UBS ETF - EURO STOXX 50 UCITS ETF	01DV2BAE SYSTEM ORD GBP0.0	GB0002634946	Equity	BRITAIN	787,700	0.11%
UBS ETF - EURO STOXX 50 UCITS ETF	01DKCENBRIDGE INC NPV	CA29250N1050	Equity	CANADA	787,696	0.11%
UBS ETF - EURO STOXX 50 UCITS ETF	01ERDBAYER AG NPV	DE0008AY0017	Equity	GERMANY	767,798	0.11%
UBS ETF - EURO STOXX 50 UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	737,024	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	736,355	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	726,535	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	01BLDKYOCERA CO NPV	JP3249600002	Equity	JAPAN	704,758	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	01DRJTORONTO DOMINION BK O	CA8911605092	Equity	CANADA	697,746	0.10%
UBS ETF - EURO STOXX 50 UCITS ETF	01EJOMITSUI + CO LTD NPV	JP3893600001	Equity	JAPAN	670,713	0.09%
UBS ETF - EURO STOXX 50 UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	565,535	0.08%
UBS ETF - EURO STOXX 50 UCITS ETF	01E1ISMITH + NEPHEW PLC US	GB0009223206	Equity	BRITAIN	512,084	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	FRENCH REPUBLIC	FR0119105791	Govt	FRANCE	502,611	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	502,527	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083Y1JG82	Govt	BRITAIN	502,519	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	499,847	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	01MP1MITSUBISHI UFJ FINANC	JP3902900004	Equity	JAPAN	496,071	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	01EAAADAIKIN INDUSTRIES LTD	JP3481800005	Equity	JAPAN	490,978	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141638	Govt	GERMANY	479,533	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	471,783	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	01DZSNEXT ORD GBP0.10	GB0032089863	Equity	BRITAIN	470,778	0.07%
UBS ETF - EURO STOXX 50 UCITS ETF	02X8DZOETIS INC USD 0.01	98978V103	Equity	UNITED STATES	430,226	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	01BSATHERMO FISHER SCIENTI	883556102	Equity	UNITED STATES	430,223	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	01BPAPPRECISION CASTPARTS C	740189105	Equity	UNITED STATES	430,223	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	430,222	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	01CSVPALL CORP USD 0.1	696429307	Equity	UNITED STATES	430,221	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	0283NNMARATHON PETE CORP US	56585A102	Equity	UNITED STATES	430,216	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	02G5WBKIT AMER ORD GBP0.25	GB0002875804	Equity	BRITAIN	420,188	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	413,093	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	02HEQRSONA HOLDINGS INC N	JP3500610005	Equity	JAPAN	407,499	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	403,266	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	399,466	0.06%
UBS ETF - EURO STOXX 50 UCITS ETF	01D03POWER CORP CDA NPV	CA7392391016	Equity	CANADA	397,726	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	388,229	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	387,302	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	382,592	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	02LPZNESTE OYJ	FI0009013296	Equity	FINLAND	360,844	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	351,057	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	01DVNAVIVA ORD GBP0.25	GB0002162385	Equity	BRITAIN	341,001	0.05%
UBS ETF - EURO STOXX 50 UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	324,047	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	315,470	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	01BN03M CO USD 0.01	88579Y101	Equity	UNITED STATES	301,414	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	01BFMCOCA-COLA ENTERPRISES	19122T109	Equity	UNITED STATES	275,070	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	01EOOSUMITOMO ELECTRIC IND	JP3407400005	Equity	JAPAN	262,454	0.04%
UBS ETF - EURO STOXX 50 UCITS ETF	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	237,566	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	02D0DKRAFT FOODS GROUP INC	50076Q106	Equity	UNITED STATES	232,397	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	01E14SSE PLC	GB0007908733	Equity	BRITAIN	231,487	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	01BPCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	226,486	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	226,167	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	01EQAQDAIWA HOUS NPV	JP3505000004	Equity	JAPAN	209,902	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	02MD4ROYAL BANK OF SCOTLAN	GB0087777214	Equity	BRITAIN	206,215	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	01DHMFORTIS INC NPV	CA3495531079	Equity	CANADA	197,520	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	196,856	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	01E2TTRAVIS PERKINS PLC GB	GB0007739609	Equity	BRITAIN	191,885	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	01EJOMITSUI FUDOSAN CO LTD	JP3893200000	Equity	JAPAN	187,335	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	182,241	0.03%
UBS ETF - EURO STOXX 50 UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	162,217	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	01OW8MCKESSON CORP USD 0.0	58155Q103	Equity	UNITED STATES	159,699	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	01BT3UNITEDHEALTH GROUP IN	91324P102	Equity	UNITED STATES	151,566	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	02NGZMALLINCKRODT PLC USD	G5785G107	Equity	UNITED STATES	145,024	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	ADMIRAL GROUP PLC	GB0080216398	Equity	BRITAIN	131,024	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	115,678	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	01SP3NOVARTIS AG CHF 0.5	CH0012005267	Equity	SWITZERLAND	113,655	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	111,855	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	02L91ROYAL DUTCH SHELL PLC	GB00803MLX29	Equity	NETHERLANDS	111,305	0.02%
UBS ETF - EURO STOXX 50 UCITS ETF	01PDFLOCKHEED MARTIN CORP	539830109	Equity	UNITED STATES	106,076	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	105,386	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	GLENCORE PLC	JE00B4T3BW64	Equity	SWITZERLAND	104,961	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	98,613	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	95,897	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	01BT9UNIVERSAL HEALTH SVCS	913903100	Equity	UNITED STATES	92,144	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	88,611	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	85,927	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	02FWSCONSOL ENERGY INC USD	20854P109	Equity	UNITED STATES	85,296	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	84,153	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	78,824	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SHIRE PLC	JE00B2QKY057	Equity	IRELAND	77,521	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	77,019	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	01E40WOLSELEY PLC 10.80303	JE00BFNNVV485	Equity	SWITZERLAND	73,424	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	01CT5PENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	72,976	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008128DH60	Govt	BRITAIN	70,552	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	61,726	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TESCO PLC	GB0008847096	Equity	BRITAIN	61,523	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	SAGE GROUP PLC/THE	GB0088C3BL03	Equity	BRITAIN	61,079	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	58,882	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00854QLM75	Govt	BRITAIN	55,885	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ANGLO AMERICAN PLC	GB0081XZS820	Equity	BRITAIN	55,666	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	TUI AG	DE000TUAG000	Equity	GERMANY	55,441	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	01C4GFLOWERVE CORP USD 1.	34354P105	Equity	UNITED STATES	54,169	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	52,319	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	50,355	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	01BSTTYCO INTERNATIONAL PL	G91442106	Equity	UNITED STATES	49,956	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	01BPCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	48,556	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	45,479	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	44,408	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	42,875	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	WOLSELEY	JE00BFNNVV485	Equity	SWITZERLAND	38,602	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	BASF SE	DE000BASFI11	Equity	GERMANY	37,218	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	EASYJET PLC	GB0087KR2P84	Equity	BRITAIN	36,627	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	36,455	0.01%
UBS ETF - EURO STOXX 50 UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	35,365	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	33,182	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01T89PRINCIPAL COM USD0.01	74251V102	Equity	UNITED STATES	32,566	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	32,541	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	32,220	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	30,996	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	30,974	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	28,494	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	RANDGOLD RESOURCES LTD	GB00801C3532	Equity	BRITAIN	27,953	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CANADA	CA135087XG49	Govt	CANADA	22,487	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	22,305	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	22,140	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01FLCALLSTATE CORP USD 0.0	020002101	Equity	UNITED STATES	22,116	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	18,271	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01B18GENERAL ELEC CO USD 0	US3696041033	Equity	UNITED STATES	17,081	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	NATIONAL GRID PLC	GB008085NH34	Equity	BRITAIN	16,686	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01BGJEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	16,354	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	16,066	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	02MEKSINGAPORE TELECOMMUNI	SG1T75931496	Equity	SINGAPORE	15,870	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	SPORTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	Equity	BRITAIN	14,058	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01BUVXEROX CORP USD 1.0	984121103	Equity	UNITED STATES	13,228	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0004893086	Govt	BRITAIN	13,117	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Equity	BRITAIN	12,552	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	12,215	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	PRUDENTIAL PLC	GB0007099541	Equity	BRITAIN	11,787	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	7,530	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CAPITA PLC	GB00B23KOM20	Equity	BRITAIN	7,279	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01BKICINTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	6,688	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	6,140	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01CGCM + T BK CORP USD 0.5	55261F104	Equity	UNITED STATES	5,951	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01BKEINTERNATIONAL BUSINES	US4592001014	Equity	UNITED STATES	5,723	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01BD6ARCHER DANIELS MIDLAN	039483102	Equity	UNITED STATES	4,858	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	4,578	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	4,534	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01BK8INGERSOLL-RAND PLC US	G47791101	Equity	UNITED STATES	4,083	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	3,379	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01BEKBOEING CO USD 5.0	097023105	Equity	UNITED STATES	2,450	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01COJCARDINAL HEALTH INC N	14149Y108	Equity	UNITED STATES	1,710	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	02KMMALLIANCE DATA SYS COR	018581108	Equity	UNITED STATES	650	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	CANADA	CA135087YB43	Govt	CANADA	447	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	02797L-3 COMMUNICATIONS CO	502424104	Equity	UNITED STATES	211	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01BI9GENERAL MLS INC USD 0	370334104	Equity	UNITED STATES	131	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01TNENIELSEN NV EUR 0.07	N63218106	Equity	UNITED STATES	118	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01BG3DOMINION RES INC VA N	25746U109	Equity	UNITED STATES	112	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	112	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	103	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010418810	Govt	NETHERLANDS	84	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01BMNMEDTRONIC PLC USD 0.1	G5960L103	Equity	IRELAND	61	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01BNTNOBLE ENERGY INC USD	655044105	Equity	UNITED STATES	48	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01BR0SOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	43	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01BVFMCCORMICK + CO INC NP	579780206	Equity	UNITED STATES	31	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	1	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF	01JVCABERDEEN A ORD GBP0.1	GB0000031285	Equity	BRITAIN	0	0.00%
UBS ETF - EURO STOXX 50 UCITS ETF Total					66,082,110	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	637,411	0.36%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 3 1/4 2044 UNSECURED REGS 01/44 3.25 INTR: 3.25 MATD: 01/22/44	GB00B8429V04	Govt	BRITAIN	538,808	0.30%
UBS ETF - FTSE 100 UCITS ETF	FAST RETAILING CO LTD	JP3802300008	Equity	JAPAN	528,491	0.30%
UBS ETF - FTSE 100 UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	408,328	0.23%
UBS ETF - FTSE 100 UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	379,101	0.21%
UBS ETF - FTSE 100 UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	373,417	0.21%
UBS ETF - FTSE 100 UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	330,416	0.19%
UBS ETF - FTSE 100 UCITS ETF	RIO TINTO LTD	AU000000RIO1	Equity	BRITAIN	329,694	0.19%
UBS ETF - FTSE 100 UCITS ETF	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Equity	HONG KONG	290,667	0.16%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 4 1/4 2040 BONDS REGS 12/40 4.25 INTR: 4.25 MATD: 12/07/40	GB00B6460505	Govt	BRITAIN	281,804	0.16%
UBS ETF - FTSE 100 UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	241,455	0.14%
UBS ETF - FTSE 100 UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	224,541	0.13%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 1.25 2018 BONDS REGS 07/18 1.25 INTR: 1.25 MATD: 07/22/18	GB00B8KP6M44	Govt	BRITAIN	209,300	0.12%
UBS ETF - FTSE 100 UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	188,132	0.11%
UBS ETF - FTSE 100 UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	186,871	0.11%
UBS ETF - FTSE 100 UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	180,953	0.10%
UBS ETF - FTSE 100 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001102325	Govt	GERMANY	178,793	0.10%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 07/15 1.6 INTR: 1.6 MATD: 07/25/15	FR0010135525	Govt	FRANCE	178,369	0.10%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 3 3/4 2021 BONDS REGS 09/21 3.75 INTR: 3.75 MATD: 09/07/21	GB00B4RMG977	Govt	BRITAIN	168,276	0.10%
UBS ETF - FTSE 100 UCITS ETF	SECOM CO LTD	JP3421800008	Equity	JAPAN	167,540	0.09%
UBS ETF - FTSE 100 UCITS ETF	INTERNATIONAL CONSOLIDATED AIRLINES	B5282K0	Equity	BRITAIN	162,289	0.09%
UBS ETF - FTSE 100 UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	156,824	0.09%
UBS ETF - FTSE 100 UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	147,938	0.08%
UBS ETF - FTSE 100 UCITS ETF	AUSTRALIA & NEW ZEALAND BANKING GRO	AU0000000ANZ3	Equity	AUSTRALIA	147,747	0.08%
UBS ETF - FTSE 100 UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	140,316	0.08%
UBS ETF - FTSE 100 UCITS ETF	AURIZON HOLDINGS LTD	AU0000000A21	Equity	AUSTRALIA	136,402	0.08%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25 MATD: 12/07/55	GB00B06YGN05	Govt	BRITAIN	132,666	0.08%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 11/18 1 INTR: 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	127,978	0.07%
UBS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM SR UNSECURED REGS 06/45 3.75 INTR: 3.75 MATD: 06/22/45	BE0000331406	Govt	BELGIUM	121,901	0.07%
UBS ETF - FTSE 100 UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Equity	BRITAIN	119,853	0.07%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 3 1/2 2068 BONDS REGS 07/68 3.5 INTR: 3.5 MATD: 07/22/68	GB00B8BJNQ21	Govt	BRITAIN	119,468	0.07%
UBS ETF - FTSE 100 UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	118,294	0.07%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 4 3/4 2030 BONDS REGS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GB00B24FF097	Govt	BRITAIN	114,918	0.07%
UBS ETF - FTSE 100 UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	111,440	0.06%
UBS ETF - FTSE 100 UCITS ETF	KDDI CORP	JP3496400007	Equity	JAPAN	106,665	0.06%
UBS ETF - FTSE 100 UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	106,288	0.06%
UBS ETF - FTSE 100 UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	102,730	0.06%
UBS ETF - FTSE 100 UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	102,219	0.06%
UBS ETF - FTSE 100 UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCION Y S	ES0167050915	Equity	SPAIN	101,507	0.06%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/22 2 INTR: 2.0 MATD: 01/04/22	DE0001135465	Govt	GERMANY	101,198	0.06%
UBS ETF - FTSE 100 UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	100,885	0.06%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011059088	Govt	FRANCE	100,177	0.06%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 3 3/4 2019 BONDS REGS 09/19 3.75 INTR: 3.75 MATD: 09/07/19	GB00B4YRFP41	Govt	BRITAIN	99,126	0.06%
UBS ETF - FTSE 100 UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	96,978	0.05%
UBS ETF - FTSE 100 UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	95,437	0.05%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	94,506	0.05%
UBS ETF - FTSE 100 UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17	FR120746609	Govt	FRANCE	94,080	0.05%
UBS ETF - FTSE 100 UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	94,054	0.05%
UBS ETF - FTSE 100 UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	84,424	0.05%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	83,336	0.05%
UBS ETF - FTSE 100 UCITS ETF	INTERNATIONAL CONSOLIDATED AIRLINES	B5M6XQ7	Equity	BRITAIN	81,122	0.05%
UBS ETF - FTSE 100 UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	80,883	0.05%
UBS ETF - FTSE 100 UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	80,243	0.05%
UBS ETF - FTSE 100 UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	79,964	0.05%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4 INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	77,853	0.04%
UBS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 06/18 1.25 INTR: 1.25 MATD: 06/22/18	BE0000329384	Govt	BELGIUM	77,322	0.04%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	76,981	0.04%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00B52W5153	Govt	BRITAIN	76,809	0.04%
UBS ETF - FTSE 100 UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	76,011	0.04%
UBS ETF - FTSE 100 UCITS ETF	SHIRE PLC	JE00B2QKY057	Equity	IRELAND	75,913	0.04%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/18 4 INTR: 4.0 MATD: 01/04/18	DE0001135341	Govt	GERMANY	72,990	0.04%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/22 3 INTR: 3.0 MATD: 04/25/22	FR0011196856	Govt	FRANCE	72,802	0.04%
UBS ETF - FTSE 100 UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	71,643	0.04%
UBS ETF - FTSE 100 UCITS ETF	BANKINTER SA	ES0113679137	Equity	SPAIN	68,510	0.04%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 02/24 1.75 INTR: 1.75 MATD: 02/15/24	DE0001102333	Govt	GERMANY	66,305	0.04%
UBS ETF - FTSE 100 UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	65,197	0.04%
UBS ETF - FTSE 100 UCITS ETF	BUNDESOBLIGATION BONDS 10/18 1 INTR: 1.0 MATD: 10/12/18	DE0001141679	Govt	GERMANY	58,723	0.03%
UBS ETF - FTSE 100 UCITS ETF	UNITED UTILITIES GROUP PLC	GB00B39J2M42	Equity	BRITAIN	56,366	0.03%
UBS ETF - FTSE 100 UCITS ETF	AMP LTD	AU0000000AMP6	Equity	AUSTRALIA	54,970	0.03%
UBS ETF - FTSE 100 UCITS ETF	HINO MOTORS LTD	JP3792600003	Equity	JAPAN	54,731	0.03%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	54,552	0.03%
UBS ETF - FTSE 100 UCITS ETF	FRENCH REPUBLIC	FR0011993179	Govt	FRANCE	53,880	0.03%
UBS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM UNSECURED 144A REGS 06/24 2.6 INTR: 2.6 MATD: 06/22/24	BE0000332412	Govt	BELGIUM	53,795	0.03%
UBS ETF - FTSE 100 UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	53,712	0.03%
UBS ETF - FTSE 100 UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	53,697	0.03%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 3.5 2045 UNSECURED REGS 01/45 3.5 INTR: 3.5 MATD: 01/22/45	GB00B865R313	Govt	BRITAIN	52,520	0.03%
UBS ETF - FTSE 100 UCITS ETF	DISTRIBUIDORA INTERNACIONAL DE ALUM	ES0126775032	Equity	SPAIN	51,751	0.03%
UBS ETF - FTSE 100 UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	50,841	0.03%
UBS ETF - FTSE 100 UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	50,477	0.03%
UBS ETF - FTSE 100 UCITS ETF	RANDGOLD RESOURCES LTD	GB00B01C3532	Equity	BRITAIN	50,422	0.03%
UBS ETF - FTSE 100 UCITS ETF	ENAGAS SA	ES0130960018	Equity	SPAIN	49,542	0.03%
UBS ETF - FTSE 100 UCITS ETF	NATIONAL AUSTRALIA BANK LTD	AU0000000NAB4	Equity	AUSTRALIA	48,647	0.03%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 4 1/4 2049 BONDS REGS 12/49 4.25 INTR: 4.25 MATD: 12/07/49	GB00B39R3707	Govt	BRITAIN	48,476	0.03%
UBS ETF - FTSE 100 UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	48,146	0.03%
UBS ETF - FTSE 100 UCITS ETF	SANDFIRE RESOURCES NL	AU0000000SFR8	Equity	AUSTRALIA	48,146	0.03%
UBS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 06/23 2.25 INTR: 2.25 MATD: 06/22/23	BE0000328378	Govt	BELGIUM	47,955	0.03%
UBS ETF - FTSE 100 UCITS ETF	TRAVIS PERKINS PLC	GB0007739609	Equity	BRITAIN	47,032	0.03%
UBS ETF - FTSE 100 UCITS ETF	CRH PLC	IE0001827041	Equity	IRELAND	46,336	0.03%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	46,307	0.03%
UBS ETF - FTSE 100 UCITS ETF	TSY 0 3/8 2062 I/L GILT BONDS REGS 03/62 0.375 INTR: .375 MATD: 03/22/62	GB00B4PTCY75	Govt	BRITAIN	46,264	0.03%
UBS ETF - FTSE 100 UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	45,768	0.03%
UBS ETF - FTSE 100 UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	44,972	0.03%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 07/29 3.4 INTR: 3.4 MATD: 07/25/29	FR0000186413	Govt	FRANCE	43,598	0.02%
UBS ETF - FTSE 100 UCITS ETF	MEGGITT PLC	GB0005758098	Equity	BRITAIN	43,213	0.02%
UBS ETF - FTSE 100 UCITS ETF	01DXQH5BC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	43,021	0.02%
UBS ETF - FTSE 100 UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	42,759	0.02%
UBS ETF - FTSE 100 UCITS ETF	TUI AG	DE000TUAG000	Equity	GERMANY	42,698	0.02%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 4 2022 BONDS REGS 03/22 4 INTR: 4.0 MATD: 03/07/22	GB00B3KJDQ49	Govt	BRITAIN	42,636	0.02%
UBS ETF - FTSE 100 UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	41,861	0.02%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 11/19 0.5 INTR: .5 MATD: 11/25/19	FR0011993179	Govt	FRANCE	41,448	0.02%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB00B1VWPJ53	Govt	BRITAIN	41,415	0.02%
UBS ETF - FTSE 100 UCITS ETF	TSY 0 1/4 2052 I/L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	GB00B73ZYW09	Govt	BRITAIN	40,815	0.02%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 10/19 8.5 INTR: 8.5 MATD: 10/25/19	FR0000570921	Govt	FRANCE	40,660	0.02%
UBS ETF - FTSE 100 UCITS ETF	ROLLS-ROYCE HLDGS PLC	GB00B63H8491	Equity	BRITAIN	40,603	0.02%
UBS ETF - FTSE 100 UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	39,107	0.02%
UBS ETF - FTSE 100 UCITS ETF	EASYJET PLC	GB00B7KR2P84	Equity	BRITAIN	39,031	0.02%
UBS ETF - FTSE 100 UCITS ETF	FRENCH REPUBLIC	FR0011059088	Govt	FRANCE	39,021	0.02%
UBS ETF - FTSE 100 UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	38,818	0.02%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1 INTR: 1.0 MATD: 07/25/17	BBL57C1	Govt	FRANCE	38,386	0.02%
UBS ETF - FTSE 100 UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	38,231	0.02%
UBS ETF - FTSE 100 UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	37,797	0.02%
UBS ETF - FTSE 100 UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	37,415	0.02%
UBS ETF - FTSE 100 UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	37,405	0.02%
UBS ETF - FTSE 100 UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	37,366	0.02%
UBS ETF - FTSE 100 UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	36,243	0.02%
UBS ETF - FTSE 100 UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	35,860	0.02%
UBS ETF - FTSE 100 UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	35,408	0.02%
UBS ETF - FTSE 100 UCITS ETF	TSY 2 1/2 2024I/L STOCK BONDS REGS 07/24 2.5 INTR: 2.5 MATD: 07/17/24	GB00B08983024	Govt	BRITAIN	35,227	0.02%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22	FR0011337880	Govt	FRANCE	34,486	0.02%
UBS ETF - FTSE 100 UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	34,478	0.02%
UBS ETF - FTSE 100 UCITS ETF	KINGDOM OF BELGIUM	BE0000315243	Govt	BELGIUM	34,463	0.02%
UBS ETF - FTSE 100 UCITS ETF	HENDERSON GROUP PLC	AU0000000HGG2	Equity	BRITAIN	34,289	0.02%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	34,095	0.02%
UBS ETF - FTSE 100 UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	33,965	0.02%
UBS ETF - FTSE 100 UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	33,732	0.02%
UBS ETF - FTSE 100 UCITS ETF	GAMESA CORP TECNOLÓGICA SA	ES0143416115	Equity	SPAIN	33,590	0.02%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	BBL57N2	Govt	FRANCE	33,487	0.02%
UBS ETF - FTSE 100 UCITS ETF	ADMIRAL GROUP PLC	GB00B02I6398	Equity	BRITAIN	33,211	0.02%</

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	BUNDESREPUB. DEUTSCHLAND BONDS 01/20 3.25 INTR: 3.25 MATD: 01/04/20	DE0001135390	Govt	GERMANY	29,735	0.02%
UBS ETF - FTSE 100 UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	29,727	0.02%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 1 3/4 2019 BONDS REGS 07/19 1.75 INTR: 1.75 MATD: 07/22/19	GB00BDV0F150	Govt	BRITAIN	29,583	0.02%
UBS ETF - FTSE 100 UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	28,831	0.02%
UBS ETF - FTSE 100 UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	28,701	0.02%
UBS ETF - FTSE 100 UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	28,654	0.02%
UBS ETF - FTSE 100 UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	Equity	BRITAIN	28,588	0.02%
UBS ETF - FTSE 100 UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	28,353	0.02%
UBS ETF - FTSE 100 UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	28,315	0.02%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 5 2018 BONDS REGS 03/18 5 INTR: 5.0 MATD: 03/07/18	GB00B1VWPC84	Govt	BRITAIN	28,289	0.02%
UBS ETF - FTSE 100 UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	27,953	0.02%
UBS ETF - FTSE 100 UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	27,928	0.02%
UBS ETF - FTSE 100 UCITS ETF	TSY 0 3/4 2034 I/L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB00B46CGH68	Govt	BRITAIN	27,897	0.02%
UBS ETF - FTSE 100 UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	27,785	0.02%
UBS ETF - FTSE 100 UCITS ETF	BUNDESOBLIGATION BONDS 04/19 0.5 INTR: .5 MATD: 04/12/19	DE0001141695	Govt	GERMANY	27,581	0.02%
UBS ETF - FTSE 100 UCITS ETF	TSY 2 2035 I/L STOCK BONDS REGS 01/35 2 INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	27,302	0.02%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 4 1/4 2046 BONDS REGS 12/46 4.25 INTR: 4.25 MATD: 12/07/46	GB00B128DP45	Govt	BRITAIN	27,168	0.02%
UBS ETF - FTSE 100 UCITS ETF	SKY NETWORK TELEVISION LTD	NZSKTE000156	Equity	NEW ZEALAND	26,890	0.02%
UBS ETF - FTSE 100 UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	26,713	0.02%
UBS ETF - FTSE 100 UCITS ETF	GLENCORE PLC	JE00B4T3BW64	Equity	SWITZERLAND	26,605	0.02%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) UNSECURED 07/27 1.85 INTR: 1.85 MATD: 07/25/27	FR0011008705	Govt	FRANCE	26,596	0.02%
UBS ETF - FTSE 100 UCITS ETF	WHITBREAD PLC	GB00B1KJJ408	Equity	BRITAIN	26,418	0.01%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI LOGISTICS CORP	JP3902000003	Equity	JAPAN	26,377	0.01%
UBS ETF - FTSE 100 UCITS ETF	CHALLENGER LTD/AUSTRALIA	AU000000CGF5	Equity	AUSTRALIA	26,190	0.01%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/18 4 INTR: 4.0 MATD: 04/25/18	FR0010604983	Govt	FRANCE	26,139	0.01%
UBS ETF - FTSE 100 UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	25,883	0.01%
UBS ETF - FTSE 100 UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	25,802	0.01%
UBS ETF - FTSE 100 UCITS ETF	JOHNSON MATTHEY PLC	GB00B70FPS60	Equity	BRITAIN	25,574	0.01%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 07/40 1.8 INTR: 1.8 MATD: 07/25/40	FR0010447367	Govt	FRANCE	25,087	0.01%
UBS ETF - FTSE 100 UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	24,996	0.01%
UBS ETF - FTSE 100 UCITS ETF	CHINA MENGNIU DAIRY CO LTD	KYG210961051	Equity	HONG KONG	24,666	0.01%
UBS ETF - FTSE 100 UCITS ETF	GERMAN TREASURY BILL BILLS 10/15 0.00000 INTR: .01 MATD: 10/28/15	DE0001119352	Govt	GERMANY	24,645	0.01%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 10/27 2.75 INTR: 2.75 MATD: 10/25/27	FR0011317783	Govt	FRANCE	24,572	0.01%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	24,491	0.01%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 4 2060 UNSECURED REGS 01/60 4 INTR: 4.0 MATD: 01/22/60	GB00B54QLM75	Govt	BRITAIN	24,416	0.01%
UBS ETF - FTSE 100 UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	24,308	0.01%
UBS ETF - FTSE 100 UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	24,113	0.01%
UBS ETF - FTSE 100 UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	24,072	0.01%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 01/28 5.5 INTR: 5.5 MATD: 01/15/28	NL0000102317	Govt	NETHERLANDS	23,750	0.01%
UBS ETF - FTSE 100 UCITS ETF	ARCELORMITTAL	LU0323134006	Equity	LUXEMBOURG	23,501	0.01%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	23,454	0.01%
UBS ETF - FTSE 100 UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	23,283	0.01%
UBS ETF - FTSE 100 UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	22,535	0.01%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 05/24 2.25 INTR: 2.25 MATD: 05/25/24	FR0011619436	Govt	FRANCE	22,528	0.01%
UBS ETF - FTSE 100 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	22,461	0.01%
UBS ETF - FTSE 100 UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	22,166	0.01%
UBS ETF - FTSE 100 UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	21,687	0.01%
UBS ETF - FTSE 100 UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	21,579	0.01%
UBS ETF - FTSE 100 UCITS ETF	FOMENTO DE CONSTRUCCIONES Y CONTRA	ES0122060314	Equity	SPAIN	21,560	0.01%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 4 3/4 2038 BONDS REGS 12/38 4.75 INTR: 4.75 MATD: 12/07/38	GB00B00NY175	Govt	BRITAIN	21,443	0.01%
UBS ETF - FTSE 100 UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	21,434	0.01%
UBS ETF - FTSE 100 UCITS ETF	BURBERRY GROUP PLC	GB0031743007	Equity	BRITAIN	21,315	0.01%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 4 1/4 2032 BONDS REGS 06/32 4.25 INTR: 4.25 MATD: 06/07/32	GB0004893086	Govt	BRITAIN	21,122	0.01%
UBS ETF - FTSE 100 UCITS ETF	UNITED KINGDOM GILT BONDS REGS 09/23 2.25 INTR: 2.25 MATD: 09/07/23	GB00B7253659	Govt	BRITAIN	21,055	0.01%
UBS ETF - FTSE 100 UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	21,019	0.01%
UBS ETF - FTSE 100 UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	20,818	0.01%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 08/46 2.5 INTR: 2.5 MATD: 08/15/46	DE0001102341	Govt	GERMANY	20,735	0.01%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 10/38 4 INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	20,414	0.01%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	20,273	0.01%
UBS ETF - FTSE 100 UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	20,212	0.01%
UBS ETF - FTSE 100 UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	20,125	0.01%
UBS ETF - FTSE 100 UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	19,949	0.01%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/55 4 INTR: 4.0 MATD: 04/25/55	FR0010171975	Govt	FRANCE	19,601	0.01%
UBS ETF - FTSE 100 UCITS ETF	DIXONS CARPHONE PLC	GB00B4Y7R145	Equity	BRITAIN	19,513	0.01%
UBS ETF - FTSE 100 UCITS ETF	DOWNER EDI LTD	AU000000DOW2	Equity	AUSTRALIA	19,427	0.01%
UBS ETF - FTSE 100 UCITS ETF	WESTPAC BANKING CORP	AU000000WBC1	Equity	AUSTRALIA	18,683	0.01%
UBS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3 INTR: 3.0 MATD: 09/28/19	BE0000327362	Govt	BELGIUM	18,513	0.01%
UBS ETF - FTSE 100 UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	18,421	0.01%
UBS ETF - FTSE 100 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DH60	Govt	BRITAIN	17,883	0.01%
UBS ETF - FTSE 100 UCITS ETF	KURARAY CO LTD	JP3269600007	Equity	JAPAN	17,591	0.01%
UBS ETF - FTSE 100 UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	17,423	0.01%
UBS ETF - FTSE 100 UCITS ETF	02LVMOAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	17,276	0.01%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/39 4.25 INTR: 4.25 MATD: 07/04/39	DE0001135325	Govt	GERMANY	17,143	0.01%
UBS ETF - FTSE 100 UCITS ETF	ASTRAZENCA PLC	0989529	Equity	BRITAIN	17,091	0.01%
UBS ETF - FTSE 100 UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	17,029	0.01%
UBS ETF - FTSE 100 UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	16,348	0.01%
UBS ETF - FTSE 100 UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	16,020	0.01%
UBS ETF - FTSE 100 UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	15,993	0.01%
UBS ETF - FTSE 100 UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	15,965	0.01%
UBS ETF - FTSE 100 UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	Equity	BRITAIN	15,646	0.01%
UBS ETF - FTSE 100 UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	15,606	0.01%
UBS ETF - FTSE 100 UCITS ETF	TESCO PLC	GB0008847096	Equity	BRITAIN	15,595	0.01%
UBS ETF - FTSE 100 UCITS ETF	SAGE GROUP PLC/THE	GB00B8C3BL03	Equity	BRITAIN	15,482	0.01%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 4 2016 BONDS REGS 09/16 4 INTR: 4.0 MATD: 09/07/16	GB00B0V3WX43	Govt	BRITAIN	15,326	0.01%
UBS ETF - FTSE 100 UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	14,978	0.01%
UBS ETF - FTSE 100 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	14,925	0.01%
UBS ETF - FTSE 100 UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	14,860	0.01%
UBS ETF - FTSE 100 UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	14,819	0.01%
UBS ETF - FTSE 100 UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	14,778	0.01%
UBS ETF - FTSE 100 UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	14,757	0.01%
UBS ETF - FTSE 100 UCITS ETF	TECNICAS REUNIDAS SA	ES0178165017	Equity	SPAIN	14,634	0.01%
UBS ETF - FTSE 100 UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	14,370	0.01%
UBS ETF - FTSE 100 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B54QLM75	Govt	BRITAIN	14,166	0.01%
UBS ETF - FTSE 100 UCITS ETF	ANGLO AMERICAN PLC	GB00B1XZS820	Equity	BRITAIN	14,110	0.01%
UBS ETF - FTSE 100 UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	14,076	0.01%
UBS ETF - FTSE 100 UCITS ETF	SEVERN TRENT PLC	GB00B1FH8J72	Equity	BRITAIN	14,075	0.01%
UBS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM BONDS 144A REGS 03/18 4 INTR: 4.0 MATD: 03/28/18	BE0000312216	Govt	BELGIUM	13,970	0.01%
UBS ETF - FTSE 100 UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	13,962	0.01%
UBS ETF - FTSE 100 UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	13,957	0.01%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/17 4.5 INTR: 4.5 MATD: 07/15/17	NL0006007239	Govt	NETHERLANDS	13,683	0.01%
UBS ETF - FTSE 100 UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	13,430	0.01%
UBS ETF - FTSE 100 UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	Equity	BRITAIN	13,293	0.01%
UBS ETF - FTSE 100 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	13,262	0.01%
UBS ETF - FTSE 100 UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	13,022	0.01%
UBS ETF - FTSE 100 UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	12,975	0.01%
UBS ETF - FTSE 100 UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	12,865	0.01%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	12,728	0.01%
UBS ETF - FTSE 100 UCITS ETF	CREDIT SAISON CO LTD	JP3271400008	Equity	JAPAN	12,723	0.01%
UBS ETF - FTSE 100 UCITS ETF	ASHTREAD GROUP PLC	GB0000536739	Equity	BRITAIN	12,609	0.01%
UBS ETF - FTSE 100 UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	12,401	0.01%
UBS ETF - FTSE 100 UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	12,392	0.01%
UBS ETF - FTSE 100 UCITS ETF	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	12,326	0.01%
UBS ETF - FTSE 100 UCITS ETF	VODAFONE GROUP PLC	GB00BHAHKS39	Equity	BRITAIN	12,316	0.01%
UBS ETF - FTSE 100 UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	12,293	0.01%
UBS ETF - FTSE 100 UCITS ETF	UK TSY 3 3/4 2052 UNSECURED REGS 07/52 3.75 INTR: 3.75 MATD: 07/22/52	GB00B6RNH572	Govt	BRITAIN	12,137	0.01%
UBS ETF - FTSE 100 UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	12,128	0.01%
UBS ETF - FTSE 100 UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	12,104	0.01%
UBS ETF - FTSE 100 UCITS ETF	TOYOTA TSUSHO CORP	JP3635000007	Equity	JAPAN	11,963	0.01%
UBS ETF - FTSE 100 UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	11,795	0.01%
UBS ETF - FTSE 100 UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	11,593	0.01%
UBS ETF - FTSE 100 UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	11,506	0.01%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	11,437	0.01%
UBS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 03/32 4 INTR: 4.0 MATD: 03/28/32	BE0000326356	Govt	BELGIUM	11,416	0.01%
UBS ETF - FTSE 100 UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	11,247	0.01%
UBS ETF - FTSE 100 UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	11,028	0.01%
UBS ETF - FTSE 100 UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	11,024	0.01%
UBS ETF - FTSE 100 UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	10,872	0.01%
UBS ETF - FTSE 100 UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	10,868	0.01%
UBS ETF - FTSE 100 UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	10,846	0.01%
UBS ETF - FTSE 100 UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	10,822	0.01%
UBS ETF - FTSE 100 UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	10,805	0.01%
UBS ETF - FTSE 100 UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	10,441	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	9,998	0.01%
UBS ETF - FTSE 100 UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	9,978	0.01%
UBS ETF - FTSE 100 UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	9,859	0.01%
UBS ETF - FTSE 100 UCITS ETF	GRIFOLS SA	ES0171996012	Equity	SPAIN	9,750	0.01%
UBS ETF - FTSE 100 UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	9,646	0.01%
UBS ETF - FTSE 100 UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	9,511	0.01%
UBS ETF - FTSE 100 UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	9,359	0.01%
UBS ETF - FTSE 100 UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	9,295	0.01%
UBS ETF - FTSE 100 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	9,240	0.01%
UBS ETF - FTSE 100 UCITS ETF	BUNDESOBLIGATION BONDS 10/15 1.75 INTR: 1.75 MATD: 10/09/15	DE0001141588	Govt	GERMANY	9,194	0.01%
UBS ETF - FTSE 100 UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	9,146	0.01%
UBS ETF - FTSE 100 UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	9,082	0.01%
UBS ETF - FTSE 100 UCITS ETF	01E21RSA INSURANCE GROUP P	GB0008KKMKR23	Equity	BRITAIN	9,026	0.01%
UBS ETF - FTSE 100 UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	8,970	0.01%
UBS ETF - FTSE 100 UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	8,959	0.01%
UBS ETF - FTSE 100 UCITS ETF	mitsui & co ltd	JP3893600001	Equity	JAPAN	8,902	0.01%
UBS ETF - FTSE 100 UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	8,630	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON KAYAKU CO LTD	JP3694400007	Equity	JAPAN	8,579	0.00%
UBS ETF - FTSE 100 UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	8,549	0.00%
UBS ETF - FTSE 100 UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	8,488	0.00%
UBS ETF - FTSE 100 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	8,411	0.00%
UBS ETF - FTSE 100 UCITS ETF	SMITHS GROUP PLC	GB00081WY2338	Equity	BRITAIN	8,365	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAIICHI SANKYO CO LTD	JP3475350009	Equity	JAPAN	8,315	0.00%
UBS ETF - FTSE 100 UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	8,248	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	8,220	0.00%
UBS ETF - FTSE 100 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	8,167	0.00%
UBS ETF - FTSE 100 UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	8,051	0.00%
UBS ETF - FTSE 100 UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	7,950	0.00%
UBS ETF - FTSE 100 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	7,857	0.00%
UBS ETF - FTSE 100 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	7,851	0.00%
UBS ETF - FTSE 100 UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	7,662	0.00%
UBS ETF - FTSE 100 UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	7,475	0.00%
UBS ETF - FTSE 100 UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	7,415	0.00%
UBS ETF - FTSE 100 UCITS ETF	INMARSAT PLC	GB000809LSH68	Equity	BRITAIN	7,368	0.00%
UBS ETF - FTSE 100 UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	7,280	0.00%
UBS ETF - FTSE 100 UCITS ETF	US TREASURY N/B INTR: 2.75 MATD: 02/15/19	US912828KD17	Govt	UNITED STATES	7,271	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	7,223	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	7,178	0.00%
UBS ETF - FTSE 100 UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	7,163	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB000800NY175	Govt	BRITAIN	7,113	0.00%
UBS ETF - FTSE 100 UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	7,086	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	6,959	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	6,890	0.00%
UBS ETF - FTSE 100 UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	6,883	0.00%
UBS ETF - FTSE 100 UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	6,713	0.00%
UBS ETF - FTSE 100 UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	6,698	0.00%
UBS ETF - FTSE 100 UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	6,619	0.00%
UBS ETF - FTSE 100 UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	6,600	0.00%
UBS ETF - FTSE 100 UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	6,405	0.00%
UBS ETF - FTSE 100 UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	6,390	0.00%
UBS ETF - FTSE 100 UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	6,311	0.00%
UBS ETF - FTSE 100 UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	6,091	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	5,960	0.00%
UBS ETF - FTSE 100 UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	5,882	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	5,829	0.00%
UBS ETF - FTSE 100 UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	5,697	0.00%
UBS ETF - FTSE 100 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	5,654	0.00%
UBS ETF - FTSE 100 UCITS ETF	RSA INSURANCE GRP	GB008KKMKR23	Equity	BRITAIN	5,651	0.00%
UBS ETF - FTSE 100 UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	5,647	0.00%
UBS ETF - FTSE 100 UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	5,616	0.00%
UBS ETF - FTSE 100 UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	5,610	0.00%
UBS ETF - FTSE 100 UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	5,610	0.00%
UBS ETF - FTSE 100 UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	5,572	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO OSAKA CEMENT CO LTD	JP3400900001	Equity	JAPAN	5,561	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/60 4 INTR: 4.0 MATD: 04/25/60	FR0010870956	Govt	FRANCE	5,543	0.00%
UBS ETF - FTSE 100 UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	5,532	0.00%
UBS ETF - FTSE 100 UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	5,496	0.00%
UBS ETF - FTSE 100 UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	5,371	0.00%
UBS ETF - FTSE 100 UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	5,184	0.00%
UBS ETF - FTSE 100 UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	5,146	0.00%
UBS ETF - FTSE 100 UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	5,069	0.00%
UBS ETF - FTSE 100 UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	4,973	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/27 6.5 INTR: 6.5 MATD: 07/04/27	DE0001135044	Govt	GERMANY	4,939	0.00%
UBS ETF - FTSE 100 UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	4,914	0.00%
UBS ETF - FTSE 100 UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	4,881	0.00%
UBS ETF - FTSE 100 UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	4,774	0.00%
UBS ETF - FTSE 100 UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	4,742	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	4,725	0.00%
UBS ETF - FTSE 100 UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	4,708	0.00%
UBS ETF - FTSE 100 UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	4,658	0.00%
UBS ETF - FTSE 100 UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	4,596	0.00%
UBS ETF - FTSE 100 UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB0004Y7R145	Equity	BRITAIN	4,590	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4 INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	4,470	0.00%
UBS ETF - FTSE 100 UCITS ETF	01BRSSYSO CORP USD 1.0	871829107	Equity	UNITED STATES	4,455	0.00%
UBS ETF - FTSE 100 UCITS ETF	mitsui osk lines ltd	JP3362700001	Equity	JAPAN	4,408	0.00%
UBS ETF - FTSE 100 UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	4,402	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	4,384	0.00%
UBS ETF - FTSE 100 UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	4,301	0.00%
UBS ETF - FTSE 100 UCITS ETF	NATIONAL GRID PLC	GB000808SNH34	Equity	BRITAIN	4,229	0.00%
UBS ETF - FTSE 100 UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	4,227	0.00%
UBS ETF - FTSE 100 UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	4,199	0.00%
UBS ETF - FTSE 100 UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	3,982	0.00%
UBS ETF - FTSE 100 UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	3,964	0.00%
UBS ETF - FTSE 100 UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	3,861	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	3,797	0.00%
UBS ETF - FTSE 100 UCITS ETF	GIENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	3,782	0.00%
UBS ETF - FTSE 100 UCITS ETF	MARUI GROUP CO LTD	JP3870400003	Equity	JAPAN	3,754	0.00%
UBS ETF - FTSE 100 UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	3,656	0.00%
UBS ETF - FTSE 100 UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	3,649	0.00%
UBS ETF - FTSE 100 UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	3,616	0.00%
UBS ETF - FTSE 100 UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	3,533	0.00%
UBS ETF - FTSE 100 UCITS ETF	3i GROUP PLC	GB00081YW4409	Equity	BRITAIN	3,515	0.00%
UBS ETF - FTSE 100 UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	3,496	0.00%
UBS ETF - FTSE 100 UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	3,488	0.00%
UBS ETF - FTSE 100 UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	3,439	0.00%
UBS ETF - FTSE 100 UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	3,424	0.00%
UBS ETF - FTSE 100 UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	3,412	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRENCH REPUBLIC	FR0011337880	Govt	FRANCE	3,360	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0004893086	Govt	BRITAIN	3,325	0.00%
UBS ETF - FTSE 100 UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	3,299	0.00%
UBS ETF - FTSE 100 UCITS ETF	01ENMODENSO CORP NPV	JP3551500006	Equity	JAPAN	3,294	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	3,122	0.00%
UBS ETF - FTSE 100 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	3,096	0.00%
UBS ETF - FTSE 100 UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	3,093	0.00%
UBS ETF - FTSE 100 UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	3,056	0.00%
UBS ETF - FTSE 100 UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	3,055	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRENCH TREASURY NOTE NOTES 07/15 2 INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	3,014	0.00%
UBS ETF - FTSE 100 UCITS ETF	PRUDENTIAL PLC	GB0007099541	Equity	BRITAIN	2,988	0.00%
UBS ETF - FTSE 100 UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	2,982	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	B3XOWD4	Govt	FRANCE	2,956	0.00%
UBS ETF - FTSE 100 UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	2,920	0.00%
UBS ETF - FTSE 100 UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	2,874	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	2,828	0.00%
UBS ETF - FTSE 100 UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	2,823	0.00%
UBS ETF - FTSE 100 UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	2,817	0.00%
UBS ETF - FTSE 100 UCITS ETF	PACIFIC METALS CO LTD	JP3448000004	Equity	JAPAN	2,802	0.00%
UBS ETF - FTSE 100 UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	2,792	0.00%
UBS ETF - FTSE 100 UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	2,785	0.00%
UBS ETF - FTSE 100 UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	2,761	0.00%
UBS ETF - FTSE 100 UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	2,747	0.00%
UBS ETF - FTSE 100 UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	2,722	0.00%
UBS ETF - FTSE 100 UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	2,713	0.00%
UBS ETF - FTSE 100 UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	2,601	0.00%
UBS ETF - FTSE 100 UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	2,491	0.00%
UBS ETF - FTSE 100 UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	2,485	0.00%
UBS ETF - FTSE 100 UCITS ETF	02LS4GJENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	2,483	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	DOLLARAMA INC	CA2567511075	Equity	CANADA	2,482	0.00%
UBS ETF - FTSE 100 UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	2,464	0.00%
UBS ETF - FTSE 100 UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	2,402	0.00%
UBS ETF - FTSE 100 UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	2,386	0.00%
UBS ETF - FTSE 100 UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	2,357	0.00%
UBS ETF - FTSE 100 UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	2,332	0.00%
UBS ETF - FTSE 100 UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	2,318	0.00%
UBS ETF - FTSE 100 UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	2,316	0.00%
UBS ETF - FTSE 100 UCITS ETF	01NGEBENDIGO + ADELAIDE BA	AU000000BEN6	Equity	AUSTRALIA	2,284	0.00%
UBS ETF - FTSE 100 UCITS ETF	ELECTRONIC ARTS INC	US2855121099	Equity	UNITED STATES	2,271	0.00%
UBS ETF - FTSE 100 UCITS ETF	01DZGLEAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	2,256	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	2,238	0.00%
UBS ETF - FTSE 100 UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	2,223	0.00%
UBS ETF - FTSE 100 UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	2,206	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNILEVER PLC	GB00B10RZP78	Equity	BRITAIN	2,183	0.00%
UBS ETF - FTSE 100 UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	2,179	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOKIO MARINE HOLDINGS INC	JP3910660004	Equity	JAPAN	2,155	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	2,148	0.00%
UBS ETF - FTSE 100 UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	2,134	0.00%
UBS ETF - FTSE 100 UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	2,097	0.00%
UBS ETF - FTSE 100 UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	2,096	0.00%
UBS ETF - FTSE 100 UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	2,076	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRENCH REPUBLIC	FR0011461037	Govt	FRANCE	2,025	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETFLIX INC	US64110L1061	Equity	UNITED STATES	2,021	0.00%
UBS ETF - FTSE 100 UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	2,016	0.00%
UBS ETF - FTSE 100 UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	1,986	0.00%
UBS ETF - FTSE 100 UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	1,970	0.00%
UBS ETF - FTSE 100 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	1,969	0.00%
UBS ETF - FTSE 100 UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	1,964	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	1,959	0.00%
UBS ETF - FTSE 100 UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	1,958	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	1,951	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B1VWPJ53	Govt	BRITAIN	1,945	0.00%
UBS ETF - FTSE 100 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	1,919	0.00%
UBS ETF - FTSE 100 UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	1,913	0.00%
UBS ETF - FTSE 100 UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	1,909	0.00%
UBS ETF - FTSE 100 UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	1,860	0.00%
UBS ETF - FTSE 100 UCITS ETF	CAPITA PLC	GB00B23K0M20	Equity	BRITAIN	1,845	0.00%
UBS ETF - FTSE 100 UCITS ETF	QANTAS AIRWAYS LTD	AU000000QAN2	Equity	AUSTRALIA	1,838	0.00%
UBS ETF - FTSE 100 UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	1,834	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0033280339	Govt	BRITAIN	1,708	0.00%
UBS ETF - FTSE 100 UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	1,702	0.00%
UBS ETF - FTSE 100 UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	1,659	0.00%
UBS ETF - FTSE 100 UCITS ETF	CANADA(GOVT OF	CA135087A610	Govt	CANADA	1,622	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/20 2.25 INTR: 2.25 MATD: 09/04/20	DE0001135416	Govt	GERMANY	1,596	0.00%
UBS ETF - FTSE 100 UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	1,587	0.00%
UBS ETF - FTSE 100 UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	1,566	0.00%
UBS ETF - FTSE 100 UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	1,557	0.00%
UBS ETF - FTSE 100 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	1,556	0.00%
UBS ETF - FTSE 100 UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	1,548	0.00%
UBS ETF - FTSE 100 UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	1,541	0.00%
UBS ETF - FTSE 100 UCITS ETF	01V4GTOURMALINE OIL CORP N	89156V106	Equity	CANADA	1,524	0.00%
UBS ETF - FTSE 100 UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	1,510	0.00%
UBS ETF - FTSE 100 UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	1,496	0.00%
UBS ETF - FTSE 100 UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	1,486	0.00%
UBS ETF - FTSE 100 UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	1,425	0.00%
UBS ETF - FTSE 100 UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	1,405	0.00%
UBS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A REGS 09/16 3 INTR: 3.25 MATD: 09/28/16	BE0000307166	Govt	BELGIUM	1,402	0.00%
UBS ETF - FTSE 100 UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	1,391	0.00%
UBS ETF - FTSE 100 UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	1,373	0.00%
UBS ETF - FTSE 100 UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	1,360	0.00%
UBS ETF - FTSE 100 UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	1,354	0.00%
UBS ETF - FTSE 100 UCITS ETF	01E7JPERPETUAL LTD NPV	AU000000PPT9	Equity	AUSTRALIA	1,340	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	1,329	0.00%
UBS ETF - FTSE 100 UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	1,327	0.00%
UBS ETF - FTSE 100 UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	1,303	0.00%
UBS ETF - FTSE 100 UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	1,294	0.00%
UBS ETF - FTSE 100 UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	1,267	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	1,260	0.00%
UBS ETF - FTSE 100 UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	1,257	0.00%
UBS ETF - FTSE 100 UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	1,256	0.00%
UBS ETF - FTSE 100 UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	1,252	0.00%
UBS ETF - FTSE 100 UCITS ETF	01NGEBANK OF QUEENSLAND LT	AU000000BOQ8	Equity	AUSTRALIA	1,248	0.00%
UBS ETF - FTSE 100 UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	1,238	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/24 6.25 INTR: 6.25 MATD: 01/04/24	DE0001134922	Govt	GERMANY	1,230	0.00%
UBS ETF - FTSE 100 UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	1,202	0.00%
UBS ETF - FTSE 100 UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	1,197	0.00%
UBS ETF - FTSE 100 UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	1,175	0.00%
UBS ETF - FTSE 100 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	1,160	0.00%
UBS ETF - FTSE 100 UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	1,160	0.00%
UBS ETF - FTSE 100 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	1,149	0.00%
UBS ETF - FTSE 100 UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	1,146	0.00%
UBS ETF - FTSE 100 UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	1,141	0.00%
UBS ETF - FTSE 100 UCITS ETF	01DNLPARAMOUNT RES LTD NPV	699320206	Equity	CANADA	1,064	0.00%
UBS ETF - FTSE 100 UCITS ETF	GEICINA SA	FR0010040865	Equity	FRANCE	1,046	0.00%
UBS ETF - FTSE 100 UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	1,041	0.00%
UBS ETF - FTSE 100 UCITS ETF	02HAOPLATINUM ASSET MANAGE	AU000000PTM6	Equity	AUSTRALIA	1,023	0.00%
UBS ETF - FTSE 100 UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	1,020	0.00%
UBS ETF - FTSE 100 UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	987	0.00%
UBS ETF - FTSE 100 UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	977	0.00%
UBS ETF - FTSE 100 UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	951	0.00%
UBS ETF - FTSE 100 UCITS ETF	02KB9MAGELLAN FINANCIAL GR	AU000000MFG4	Equity	AUSTRALIA	946	0.00%
UBS ETF - FTSE 100 UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	928	0.00%
UBS ETF - FTSE 100 UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	909	0.00%
UBS ETF - FTSE 100 UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	901	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/18 4 INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	868	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESobligation BONDS 04/16 2.75 INTR: 2.75 MATD: 04/08/16	DE0001141604	Govt	GERMANY	862	0.00%
UBS ETF - FTSE 100 UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	861	0.00%
UBS ETF - FTSE 100 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	857	0.00%
UBS ETF - FTSE 100 UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	850	0.00%
UBS ETF - FTSE 100 UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	796	0.00%
UBS ETF - FTSE 100 UCITS ETF	WI TREASURY N/B INTR: 1.625 MATD: 08/31/19	US912828D804	Govt	UNITED STATES	787	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	759	0.00%
UBS ETF - FTSE 100 UCITS ETF	mitsui FUDOSAN CO LTD	JP3893200000	Equity	JAPAN	707	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	692	0.00%
UBS ETF - FTSE 100 UCITS ETF	02IC0IOOF HOLDINGS LTD NPV	AU000000IFL2	Equity	AUSTRALIA	689	0.00%
UBS ETF - FTSE 100 UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	674	0.00%
UBS ETF - FTSE 100 UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	671	0.00%
UBS ETF - FTSE 100 UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	669	0.00%
UBS ETF - FTSE 100 UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	624	0.00%
UBS ETF - FTSE 100 UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	621	0.00%
UBS ETF - FTSE 100 UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	604	0.00%
UBS ETF - FTSE 100 UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	586	0.00%
UBS ETF - FTSE 100 UCITS ETF	OESTERREICHISCHE POST AG	AT0000AP0ST4	Equity	AUSTRIA	498	0.00%
UBS ETF - FTSE 100 UCITS ETF	isetan MITSUKOSHI HOLDINGS LTD	JP3894900004	Equity	JAPAN	497	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESobligation BONDS 02/19 1 INTR: 1.0 MATD: 02/22/19	DE0001141687	Govt	GERMANY	485	0.00%
UBS ETF - FTSE 100 UCITS ETF	031QIGENWORTH MORTGAGE INS	AU000000GMA5	Equity	AUSTRALIA	484	0.00%
UBS ETF - FTSE 100 UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	483	0.00%
UBS ETF - FTSE 100 UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	482	0.00%
UBS ETF - FTSE 100 UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	453	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRENCH TREASURY NOTE NOTES 07/15 2 INTR: 2.0 MATD: 07/12/15	B3MK6Y4	Govt	FRANCE	448	0.00%
UBS ETF - FTSE 100 UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	440	0.00%
UBS ETF - FTSE 100 UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	438	0.00%
UBS ETF - FTSE 100 UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	405	0.00%
UBS ETF - FTSE 100 UCITS ETF	US TREASURY N/B INTR: 2.0 MATD: 11/30/20	US912828A420	Govt	UNITED STATES	386	0.00%
UBS ETF - FTSE 100 UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	375	0.00%
UBS ETF - FTSE 100 UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	361	0.00%
UBS ETF - FTSE 100 UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	344	0.00%
UBS ETF - FTSE 100 UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	312	0.00%
UBS ETF - FTSE 100 UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	302	0.00%
UBS ETF - FTSE 100 UCITS ETF	021WAAUSTRALIAN PHARMACEUT	AU000000API4	Equity	AUSTRALIA	298	0.00%
UBS ETF - FTSE 100 UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	294	0.00%
UBS ETF - FTSE 100 UCITS ETF	02GELPROGRAMMED MAINTENANC	AU000000PRG2	Equity	AUSTRALIA	285	0.00%
UBS ETF - FTSE 100 UCITS ETF	02K1YALTium LTD NPV	AU000000ALI8	Equity	AUSTRALIA	279	0.00%
UBS ETF - FTSE 100 UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	274	0.00%
UBS ETF - FTSE 100 UCITS ETF	0246FAUSTAL LTD NPV	AU000000ASB3	Equity	AUSTRALIA	252	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01E4DBBLACKMORES LTD NPV	AU000000BK17	Equity	AUSTRALIA	244	0.00%
UBS ETF - FTSE 100 UCITS ETF	01E4QELDER'S LTD NPV	AU000000ELD6	Equity	AUSTRALIA	241	0.00%
UBS ETF - FTSE 100 UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	232	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 04/20 3.5 INTR: 3.5 MATD: 04/25/20	FR0010854182	Govt	FRANCE	212	0.00%
UBS ETF - FTSE 100 UCITS ETF	02LB0TFS CORP LTD NPV	AU000000TFC8	Equity	AUSTRALIA	191	0.00%
UBS ETF - FTSE 100 UCITS ETF	01H2LIPROPERTY GROUP LTD N	AU000000IPP2	Equity	AUSTRALIA	183	0.00%
UBS ETF - FTSE 100 UCITS ETF	01K7GBT INVESTMENT MANAGEM	AU000000BTT1	Equity	AUSTRALIA	180	0.00%
UBS ETF - FTSE 100 UCITS ETF	US TREASURY N/B INTR: 1.0 MATD: 08/31/19	US912828TN08	Govt	UNITED STATES	173	0.00%
UBS ETF - FTSE 100 UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	165	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 02/23 1.5 INTR: 1.5 MATD: 02/15/23	DE0001102309	Govt	GERMANY	160	0.00%
UBS ETF - FTSE 100 UCITS ETF	01LCQERM POWER LTD NPV	AU000000EPW7	Equity	AUSTRALIA	154	0.00%
UBS ETF - FTSE 100 UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	145	0.00%
UBS ETF - FTSE 100 UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	142	0.00%
UBS ETF - FTSE 100 UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	134	0.00%
UBS ETF - FTSE 100 UCITS ETF	02KQVMETALS X L NPV	AU000000MLX7	Equity	AUSTRALIA	119	0.00%
UBS ETF - FTSE 100 UCITS ETF	02H11TRANSFIELD SERVICES L	AU000000TSE7	Equity	AUSTRALIA	115	0.00%
UBS ETF - FTSE 100 UCITS ETF	01OH2SKILLED GROUP LTD NPV	AU000000SK66	Equity	AUSTRALIA	111	0.00%
UBS ETF - FTSE 100 UCITS ETF	01TS9RCR TOMLIN NPV	AU000000RCR7	Equity	AUSTRALIA	108	0.00%
UBS ETF - FTSE 100 UCITS ETF	02IXCIMF BENTHAM LTD NPV	AU000000IMF0	Equity	AUSTRALIA	101	0.00%
UBS ETF - FTSE 100 UCITS ETF	01Y4PNEXTDC LTD NPV	AU000000NXT8	Equity	AUSTRALIA	94	0.00%
UBS ETF - FTSE 100 UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	93	0.00%
UBS ETF - FTSE 100 UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	90	0.00%
UBS ETF - FTSE 100 UCITS ETF	01YC9STEADFAST GROUP LTD N	AU000000SDF8	Equity	AUSTRALIA	82	0.00%
UBS ETF - FTSE 100 UCITS ETF	01E42AMALGAMATED HOLDINGS	AU000000AHD2	Equity	AUSTRALIA	75	0.00%
UBS ETF - FTSE 100 UCITS ETF	02ZR1COVER-MORE GROUP LTD	AU000000CVO6	Equity	AUSTRALIA	75	0.00%
UBS ETF - FTSE 100 UCITS ETF	01DWKNINE ENTERTAINMENT CO	AU000000NEC4	Equity	AUSTRALIA	68	0.00%
UBS ETF - FTSE 100 UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	64	0.00%
UBS ETF - FTSE 100 UCITS ETF	01N32TOX FREE S NPV	AU000000TOX6	Equity	AUSTRALIA	63	0.00%
UBS ETF - FTSE 100 UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	50	0.00%
UBS ETF - FTSE 100 UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	49	0.00%
UBS ETF - FTSE 100 UCITS ETF	01Q4HSUNLAND GROUP LTD NPV	AU000000SDG6	Equity	AUSTRALIA	47	0.00%
UBS ETF - FTSE 100 UCITS ETF	01QSOMYSTATE LTD NPV	AU000000MYS0	Equity	AUSTRALIA	40	0.00%
UBS ETF - FTSE 100 UCITS ETF	01U3ZMANTRA GROUP LTD NPV	AU000000MTR2	Equity	AUSTRALIA	38	0.00%
UBS ETF - FTSE 100 UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	37	0.00%
UBS ETF - FTSE 100 UCITS ETF	034T3OZFOREX GROUP LTD AUD	AU000000OFX5	Equity	AUSTRALIA	36	0.00%
UBS ETF - FTSE 100 UCITS ETF	01UENCOLLINS FOODS LTD NPV	AU000000CKF7	Equity	AUSTRALIA	35	0.00%
UBS ETF - FTSE 100 UCITS ETF	02KMFMMORTGAGE CHOICE LTD N	AU000000MOC5	Equity	AUSTRALIA	34	0.00%
UBS ETF - FTSE 100 UCITS ETF	01CNHHFA HOLDINGS LTD NPV	AU000000HFA7	Equity	AUSTRALIA	31	0.00%
UBS ETF - FTSE 100 UCITS ETF	02GOYLIFESTYLE COMMUNITIES	AU000000LIC9	Equity	AUSTRALIA	30	0.00%
UBS ETF - FTSE 100 UCITS ETF	01N34COLLECTION HOUSE LTD	AU000000CLH1	Equity	AUSTRALIA	30	0.00%
UBS ETF - FTSE 100 UCITS ETF	03BXPASALEO CARE LTD NPV	AU000000AHY8	Equity	AUSTRALIA	30	0.00%
UBS ETF - FTSE 100 UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	28	0.00%
UBS ETF - FTSE 100 UCITS ETF	021YNWEBJET LTD NPV	AU000000WEB7	Equity	AUSTRALIA	27	0.00%
UBS ETF - FTSE 100 UCITS ETF	02FPQCHALLENGER LTD/AUSTRA	AU000000CGF5	Equity	AUSTRALIA	26	0.00%
UBS ETF - FTSE 100 UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	26	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B3KJDS62	Govt	BRITAIN	24	0.00%
UBS ETF - FTSE 100 UCITS ETF	01NF4OROTONGROUP LTD NPV	AU000000ORL5	Equity	AUSTRALIA	22	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRESNILLO PLC	GB00B2QPKJ12	Equity	BRITAIN	22	0.00%
UBS ETF - FTSE 100 UCITS ETF	01BJDAUSTBROKERS HOLDINGS	AU000000AUB9	Equity	AUSTRALIA	19	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	18	0.00%
UBS ETF - FTSE 100 UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	17	0.00%
UBS ETF - FTSE 100 UCITS ETF	01E7XWASHINGTON H SOUL PAT	AU000000SOL3	Equity	AUSTRALIA	17	0.00%
UBS ETF - FTSE 100 UCITS ETF	CALTEX AUSTRALIA LTD	AU000000CTX1	Equity	AUSTRALIA	14	0.00%
UBS ETF - FTSE 100 UCITS ETF	01E4AFLXIGROUP LTD/AUSTRA	AU000000FXL1	Equity	AUSTRALIA	12	0.00%
UBS ETF - FTSE 100 UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	11	0.00%
UBS ETF - FTSE 100 UCITS ETF	02FBFCHORUS LTD NPV	NZCNUUE0001S2	Equity	NEW ZEALAND	10	0.00%
UBS ETF - FTSE 100 UCITS ETF	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Equity	BRITAIN	8	0.00%
UBS ETF - FTSE 100 UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	8	0.00%
UBS ETF - FTSE 100 UCITS ETF	RECALL HOLDINGS LTD	AU000000REC5	Equity	AUSTRALIA	7	0.00%
UBS ETF - FTSE 100 UCITS ETF	INTERCNTL HOTELS	GB00BN33FD40	Equity	BRITAIN	6	0.00%
UBS ETF - FTSE 100 UCITS ETF	02HLNBRADKEN LTD NPV	AU000000BKN3	Equity	AUSTRALIA	6	0.00%
UBS ETF - FTSE 100 UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	6	0.00%
UBS ETF - FTSE 100 UCITS ETF	01P6BBRICKWORKS LTD NPV	AU000000BKW4	Equity	AUSTRALIA	5	0.00%
UBS ETF - FTSE 100 UCITS ETF	03BC4ISENTIA GROUP LTD NPV	AU000000ISD2	Equity	AUSTRALIA	4	0.00%
UBS ETF - FTSE 100 UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	3	0.00%
UBS ETF - FTSE 100 UCITS ETF	01OLQSMS MANAGEMENT + TECH	AU000000SMX2	Equity	AUSTRALIA	2	0.00%
UBS ETF - FTSE 100 UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	2	0.00%
UBS ETF - FTSE 100 UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	CAMERON INTERNATIONAL CORP	US1334281052	Equity	UNITED STATES	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	FMC TECHNOLOGIES INC	US30249U1016	Equity	UNITED STATES	1	0.00%
UBS ETF - FTSE 100 UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	TSY INFL I X N/B INTR: .125 MATD: 04/15/17	US912828SQ48	Govt	UNITED STATES	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	JEAN COUTU GROUP PJ INC/THE	CA47215Q1046	Equity	CANADA	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/20 3.5 INTR: 3.5 MATD: 07/15/20	B8D07K1	Govt	NETHERLANDS	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	TSY INFL I X N/B INTR: 1.75 MATD: 01/15/28	US912810PV44	Govt	UNITED STATES	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM BONDS 03/22 4 INTR: 4.0 MATD: 03/28/22	BE0000308172	Govt	BELGIUM	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 04/17 0.5 INTR: .5 MATD: 04/15/17	NL0010661930	Govt	NETHERLANDS	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 01/23 7.5 INTR: 7.5 MATD: 01/15/23	NL0000102077	Govt	NETHERLANDS	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	TSY INFL I X N/B INTR: .125 MATD: 01/15/23	US912828UH11	Govt	UNITED STATES	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	TSY INFL I X N/B INTR: 2.375 MATD: 01/15/27	US912810PS15	Govt	UNITED STATES	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	UNITED STATES OF AMERICA	US912828UH11	Govt	UNITED STATES	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	ROYAL DUTCH SHELL PLC	GB00B03MM408	Equity	NETHERLANDS	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	AGNICO EAGLE MINES LTD	2009823	Equity	CANADA	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	BUZZI UNICEM SPA	IT0001347308	Equity	ITALY	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	BELGIUM KINGDOM SR UNSECURED REGS 09/22 4.25 INTR: 4.25 MATD: 09/28/22	BE0000325341	Govt	BELGIUM	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 07/18 0.25 INTR: .25 MATD: 07/25/18	FR0011237643	Govt	FRANCE	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/42 3.75 INTR: 3.75 MATD: 01/15/42	NL0009446418	Govt	NETHERLANDS	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	TSY 1 1/4 2055 1/L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GB00B0CNH209	Govt	BRITAIN	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	TSY INFL I X N/B INTR: 3.875 MATD: 04/15/29	US912810FH69	Govt	UNITED STATES	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	0	0.00%
UBS ETF - FTSE 100 UCITS ETF	US TREASURY N/B INTR: 3.0 MATD: 05/15/42	US912810QW18	Govt	UNITED STATES	0	0.00%

UBS ETF - FTSE 100 UCITS ETF Total

17,090,693

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	11,819,325	6.10%
UBS ETF - MSCI Canada UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	5,908,900	3.05%
UBS ETF - MSCI Canada UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	3,373,476	1.74%
UBS ETF - MSCI Canada UCITS ETF	01E23IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	3,024,748	1.56%
UBS ETF - MSCI Canada UCITS ETF	01DXQH5BC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	2,723,952	1.40%
UBS ETF - MSCI Canada UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	2,401,846	1.24%
UBS ETF - MSCI Canada UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	2,347,484	1.21%
UBS ETF - MSCI Canada UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	2,188,469	1.13%
UBS ETF - MSCI Canada UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	1,867,616	0.96%
UBS ETF - MSCI Canada UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	1,094,585	0.56%
UBS ETF - MSCI Canada UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	1,085,328	0.56%
UBS ETF - MSCI Canada UCITS ETF	01DXBGNK PLC 10P	GB0030646508	Equity	BRITAIN	936,597	0.48%
UBS ETF - MSCI Canada UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	884,347	0.46%
UBS ETF - MSCI Canada UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	876,812	0.45%
UBS ETF - MSCI Canada UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	854,700	0.44%
UBS ETF - MSCI Canada UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	815,122	0.42%
UBS ETF - MSCI Canada UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	779,097	0.40%
UBS ETF - MSCI Canada UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	773,981	0.40%
UBS ETF - MSCI Canada UCITS ETF	01CJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	772,134	0.40%
UBS ETF - MSCI Canada UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	770,321	0.40%
UBS ETF - MSCI Canada UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	722,886	0.37%
UBS ETF - MSCI Canada UCITS ETF	01E2SE.ON SE NPV	DE000ENAG999	Equity	GERMANY	681,418	0.35%
UBS ETF - MSCI Canada UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	655,982	0.34%
UBS ETF - MSCI Canada UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	647,019	0.33%
UBS ETF - MSCI Canada UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	623,356	0.32%
UBS ETF - MSCI Canada UCITS ETF	01E21RSA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	567,065	0.29%
UBS ETF - MSCI Canada UCITS ETF	01SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	561,054	0.29%
UBS ETF - MSCI Canada UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	550,695	0.28%
UBS ETF - MSCI Canada UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	537,057	0.28%
UBS ETF - MSCI Canada UCITS ETF	02K2FIINET LTD NPV	AU000000IIN2	Equity	AUSTRALIA	425,123	0.22%
UBS ETF - MSCI Canada UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	382,683	0.20%
UBS ETF - MSCI Canada UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	359,704	0.19%
UBS ETF - MSCI Canada UCITS ETF	01B3CMITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	354,768	0.18%
UBS ETF - MSCI Canada UCITS ETF	01FFWUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	352,424	0.18%
UBS ETF - MSCI Canada UCITS ETF	01T7HYAHOQ INC USD 0.001	984332106	Equity	UNITED STATES	350,062	0.18%
UBS ETF - MSCI Canada UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	319,058	0.16%
UBS ETF - MSCI Canada UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	312,016	0.16%
UBS ETF - MSCI Canada UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	297,933	0.15%
UBS ETF - MSCI Canada UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB0084Y7R145	Equity	BRITAIN	288,390	0.15%
UBS ETF - MSCI Canada UCITS ETF	01BRSSYSO CORP USD 1.0	871829107	Equity	UNITED STATES	279,879	0.14%
UBS ETF - MSCI Canada UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	265,557	0.14%
UBS ETF - MSCI Canada UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	263,051	0.14%
UBS ETF - MSCI Canada UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	247,617	0.13%
UBS ETF - MSCI Canada UCITS ETF	02LUBKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	223,330	0.12%
UBS ETF - MSCI Canada UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	216,031	0.11%
UBS ETF - MSCI Canada UCITS ETF	01EM0DENSO CORP NPV	JP3551500006	Equity	JAPAN	206,944	0.11%
UBS ETF - MSCI Canada UCITS ETF	01W48AURIZON HOLDINGS LTD	AU000000AAZJ1	Equity	AUSTRALIA	189,570	0.10%
UBS ETF - MSCI Canada UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	187,060	0.10%
UBS ETF - MSCI Canada UCITS ETF	036XUESTIA HEALTH LTD NPV	AU000000EHE2	Equity	AUSTRALIA	178,993	0.09%
UBS ETF - MSCI Canada UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	175,429	0.09%
UBS ETF - MSCI Canada UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	172,578	0.09%
UBS ETF - MSCI Canada UCITS ETF	01DMYINORBORD INC NPV	CA65548P4033	Equity	CANADA	165,127	0.09%
UBS ETF - MSCI Canada UCITS ETF	02G24AETNA INC NEW USD 0.0	00817Y108	Equity	UNITED STATES	160,271	0.08%
UBS ETF - MSCI Canada UCITS ETF	01MIGENI SPA NPV	IT0003132476	Equity	ITALY	160,270	0.08%
UBS ETF - MSCI Canada UCITS ETF	01B2TVALEANT PHARMACEUTICA	91911K102	Equity	UNITED STATES	160,268	0.08%
UBS ETF - MSCI Canada UCITS ETF	01BCJBARRICK GOLD CORP NPV	067901108	Equity	CANADA	159,670	0.08%
UBS ETF - MSCI Canada UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	156,467	0.08%
UBS ETF - MSCI Canada UCITS ETF	02L54GIJENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	155,984	0.08%
UBS ETF - MSCI Canada UCITS ETF	01CSVPALL CORP USD 0.1	696429307	Equity	UNITED STATES	153,071	0.08%
UBS ETF - MSCI Canada UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	146,881	0.08%
UBS ETF - MSCI Canada UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	145,602	0.08%
UBS ETF - MSCI Canada UCITS ETF	01DZGLEGAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	141,747	0.07%
UBS ETF - MSCI Canada UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	136,865	0.07%
UBS ETF - MSCI Canada UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	133,690	0.07%
UBS ETF - MSCI Canada UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	133,494	0.07%
UBS ETF - MSCI Canada UCITS ETF	SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	Equity	JAPAN	133,462	0.07%
UBS ETF - MSCI Canada UCITS ETF	01MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	Equity	JAPAN	133,438	0.07%
UBS ETF - MSCI Canada UCITS ETF	NOMURA HOLDINGS INC	JP3762600009	Equity	JAPAN	133,433	0.07%
UBS ETF - MSCI Canada UCITS ETF	KAWASAKI KISEN KAISHA LTD	JP3223800008	Equity	JAPAN	133,377	0.07%
UBS ETF - MSCI Canada UCITS ETF	KAWASAKI HEAVY INDUSTRIES LTD	JP3224200000	Equity	JAPAN	133,346	0.07%
UBS ETF - MSCI Canada UCITS ETF	SUMITOMO HEAVY INDUSTRIES LTD	JP3405400007	Equity	JAPAN	133,248	0.07%
UBS ETF - MSCI Canada UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	133,178	0.07%
UBS ETF - MSCI Canada UCITS ETF	01E4DBLACKMORES LTD NPV	AU000000BKL7	Equity	AUSTRALIA	131,583	0.07%
UBS ETF - MSCI Canada UCITS ETF	01ETATOTOYA MOTOR CORP NPV	JP3633400001	Equity	JAPAN	127,387	0.07%
UBS ETF - MSCI Canada UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	122,819	0.06%
UBS ETF - MSCI Canada UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	121,475	0.06%
UBS ETF - MSCI Canada UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	120,152	0.06%
UBS ETF - MSCI Canada UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	104,581	0.05%
UBS ETF - MSCI Canada UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	104,221	0.05%
UBS ETF - MSCI Canada UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	97,830	0.05%
UBS ETF - MSCI Canada UCITS ETF	01F0GIARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	92,698	0.05%
UBS ETF - MSCI Canada UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	92,376	0.05%
UBS ETF - MSCI Canada UCITS ETF	0237UBHP BILLITON PLC USD	GB0000566504	Equity	AUSTRALIA	91,869	0.05%
UBS ETF - MSCI Canada UCITS ETF	02GFWSABMILLER PLC USD 0.1	GB0004835483	Equity	BRITAIN	89,991	0.05%
UBS ETF - MSCI Canada UCITS ETF	01DP2ROYAL BK CDA MONTREAL	CA7800871021	Equity	CANADA	88,954	0.05%
UBS ETF - MSCI Canada UCITS ETF	01BE3BCE INC NPV	CA0553487604	Equity	CANADA	87,321	0.05%
UBS ETF - MSCI Canada UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	86,091	0.04%
UBS ETF - MSCI Canada UCITS ETF	01EYGALLIANZ SE NPV(REGD)	DE0008404005	Equity	GERMANY	81,848	0.04%
UBS ETF - MSCI Canada UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	80,545	0.04%
UBS ETF - MSCI Canada UCITS ETF	01B3CAIRGAS INC USD 0.01	009363102	Equity	UNITED STATES	79,392	0.04%
UBS ETF - MSCI Canada UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	79,022	0.04%
UBS ETF - MSCI Canada UCITS ETF	01DTTASTRAZENECA PLC USD 0	GB0009895292	Equity	BRITAIN	77,334	0.04%
UBS ETF - MSCI Canada UCITS ETF	01DCJBANK MONTREAL QUE NPV	CA0636711016	Equity	CANADA	75,235	0.04%
UBS ETF - MSCI Canada UCITS ETF	02LEZMANULIFE FINL CORP NP	CA56501R1064	Equity	CANADA	74,703	0.04%
UBS ETF - MSCI Canada UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	71,972	0.04%
UBS ETF - MSCI Canada UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	71,654	0.04%
UBS ETF - MSCI Canada UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	64,731	0.03%
UBS ETF - MSCI Canada UCITS ETF	01DQASUNCOR ENERGY INC NEW	867224107	Equity	CANADA	64,710	0.03%
UBS ETF - MSCI Canada UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	63,667	0.03%
UBS ETF - MSCI Canada UCITS ETF	02FT1UNITED KINGDOM GILT 3	GB008BJNQY21	Govt	BRITAIN	63,666	0.03%
UBS ETF - MSCI Canada UCITS ETF	02I17UNITED KINGDOM G 2.5	GB0008983024	Govt	BRITAIN	63,665	0.03%
UBS ETF - MSCI Canada UCITS ETF	USTR UNITED STATES TREAS 0.	912828UX6	Govt	UNITED STATES	63,652	0.03%
UBS ETF - MSCI Canada UCITS ETF	034Q5WORLD DUTY FREE SPA N	IT0004954662	Equity	ITALY	63,052	0.03%
UBS ETF - MSCI Canada UCITS ETF	01BP8POTASH CORP SASK INC	CA73755L1076	Equity	CANADA	62,864	0.03%
UBS ETF - MSCI Canada UCITS ETF	01BE7VERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	61,351	0.03%
UBS ETF - MSCI Canada UCITS ETF	01NGEBENDIGO + ADELAIDE BA	AU000000BEN6	Equity	AUSTRALIA	61,173	0.03%
UBS ETF - MSCI Canada UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	59,931	0.03%
UBS ETF - MSCI Canada UCITS ETF	01SLYCANADIAN NATL RY CO N	CA1363751027	Equity	CANADA	59,136	0.03%
UBS ETF - MSCI Canada UCITS ETF	01EQETOKYO ELECTRIC POWER	JP3585800000	Equity	JAPAN	59,112	0.03%
UBS ETF - MSCI Canada UCITS ETF	01BE0BT GROUP ORD GBP0.05	GB0030913577	Equity	BRITAIN	57,536	0.03%
UBS ETF - MSCI Canada UCITS ETF	02X8DZOETIS INC USD 0.01	98978V103	Equity	UNITED STATES	55,321	0.03%
UBS ETF - MSCI Canada UCITS ETF	02DODKRAFT FOODS GROUP INC	50076Q106	Equity	UNITED STATES	55,131	0.03%
UBS ETF - MSCI Canada UCITS ETF	01BPCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	54,868	0.03%
UBS ETF - MSCI Canada UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	53,370	0.03%
UBS ETF - MSCI Canada UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	51,922	0.03%
UBS ETF - MSCI Canada UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	50,478	0.03%
UBS ETF - MSCI Canada UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	50,003	0.03%
UBS ETF - MSCI Canada UCITS ETF	01EOGSEKISUI HOUSE LTD NPV	JP3420600003	Equity	JAPAN	49,631	0.03%
UBS ETF - MSCI Canada UCITS ETF	02K4DNETFLIX INC USD 0.001	64110L106	Equity	UNITED STATES	48,870	0.03%
UBS ETF - MSCI Canada UCITS ETF	01BHXFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	47,478	0.02%
UBS ETF - MSCI Canada UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	46,587	0.02%
UBS ETF - MSCI Canada UCITS ETF	01FDOMETUIFE INC USD 0.01	59156R108	Equity	UNITED STATES	44,718	0.02%
UBS ETF - MSCI Canada UCITS ETF	01CZGKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	44,716	0.02%
UBS ETF - MSCI Canada UCITS ETF	02NGZMALLINCKRODT PLC USD	G5785G107	Equity	UNITED STATES	44,715	0.02%
UBS ETF - MSCI Canada UCITS ETF	01DRUTORONTO DOMINION BK O	CA8911605092	Equity	CANADA	43,156	0.02%
UBS ETF - MSCI Canada UCITS ETF	02IIPUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	42,856	0.02%
UBS ETF - MSCI Canada UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	42,454	0.02%
UBS ETF - MSCI Canada UCITS ETF	01V4GTOURMALINE OIL CORP N	89156V106	Equity	CANADA	40,819	0.02%
UBS ETF - MSCI Canada UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	39,004	0.02%
UBS ETF - MSCI Canada UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	37,555	0.02%
UBS ETF - MSCI Canada UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011452721	Govt	FRANCE	37,553	0.02%
UBS ETF - MSCI Canada UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	37,527	0.02%
UBS ETF - MSCI Canada UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	37,351	0.02%
UBS ETF - MSCI Canada UCITS ETF	01CT5PENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	36,960	0.02%
UBS ETF - MSCI Canada UCITS ETF	01BKTJOHNSON CTLS INC USD	478366107	Equity	UNITED STATES	36,348	0.02%
UBS ETF - MSCI Canada UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	36,035	0.02%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01B18GENERAL ELEC CO USD 0	369604103	Equity	UNITED STATES	36,027	0.02%
UBS ETF - MSCI Canada UCITS ETF	01E7JPERPETUAL LTD NPV	AU000000PPT9	Equity	AUSTRALIA	35,892	0.02%
UBS ETF - MSCI Canada UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	35,643	0.02%
UBS ETF - MSCI Canada UCITS ETF	01G9ZDISCOVER FINANCIAL US	254709108	Equity	UNITED STATES	35,554	0.02%
UBS ETF - MSCI Canada UCITS ETF	02MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	35,438	0.02%
UBS ETF - MSCI Canada UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	35,297	0.02%
UBS ETF - MSCI Canada UCITS ETF	01BWYAPPLIED MATLS INC USD	038222105	Equity	UNITED STATES	34,956	0.02%
UBS ETF - MSCI Canada UCITS ETF	01BP9PPG INDS INC USD 1.67	693506107	Equity	UNITED STATES	34,441	0.02%
UBS ETF - MSCI Canada UCITS ETF	01ERDBAYER AG NPV	DE000BAY0017	Equity	GERMANY	34,416	0.02%
UBS ETF - MSCI Canada UCITS ETF	01NGEBANK OF QUEENSLAND LT	AU000000BOQ8	Equity	AUSTRALIA	33,421	0.02%
UBS ETF - MSCI Canada UCITS ETF	01RDFCITRIX SYS COM USD0.0	177376100	Equity	UNITED STATES	33,414	0.02%
UBS ETF - MSCI Canada UCITS ETF	01EVGIMERYS SA EUR 2.0	FR0000120859	Equity	FRANCE	32,622	0.02%
UBS ETF - MSCI Canada UCITS ETF	01DASDOMINION DIAMOND CORP	257287102	Equity	CANADA	31,799	0.02%
UBS ETF - MSCI Canada UCITS ETF	01BUCWESTERN DIGITAL CORP	958102105	Equity	UNITED STATES	31,042	0.02%
UBS ETF - MSCI Canada UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	30,790	0.02%
UBS ETF - MSCI Canada UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	30,347	0.02%
UBS ETF - MSCI Canada UCITS ETF	01E4JCSR LTD NPV	AU000000CSR5	Equity	AUSTRALIA	29,066	0.01%
UBS ETF - MSCI Canada UCITS ETF	01K8KINGERSOLL-RAND PLC US	G47791101	Equity	UNITED STATES	29,020	0.01%
UBS ETF - MSCI Canada UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	28,625	0.01%
UBS ETF - MSCI Canada UCITS ETF	01BIQSTARWOOD H COM STK US	85590A401	Equity	UNITED STATES	28,557	0.01%
UBS ETF - MSCI Canada UCITS ETF	01DNLPARAMOUNT RES LTD NPV	699320206	Equity	CANADA	28,496	0.01%
UBS ETF - MSCI Canada UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	28,496	0.01%
UBS ETF - MSCI Canada UCITS ETF	01PD1SILVER WHEATON CORP N	CA8283361076	Equity	CANADA	28,164	0.01%
UBS ETF - MSCI Canada UCITS ETF	01BVHORACLE CORP USD 0.01	68389X105	Equity	UNITED STATES	27,950	0.01%
UBS ETF - MSCI Canada UCITS ETF	MICROSOFTE CORP	US5949181045	Equity	UNITED STATES	27,753	0.01%
UBS ETF - MSCI Canada UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	27,728	0.01%
UBS ETF - MSCI Canada UCITS ETF	02HA0PLATINUM ASSET MANAGE	AU000000PTM6	Equity	AUSTRALIA	27,406	0.01%
UBS ETF - MSCI Canada UCITS ETF	01KRBRFRANCO NEV CORP NPV	351858105	Equity	CANADA	26,262	0.01%
UBS ETF - MSCI Canada UCITS ETF	WHITBREAD PLC	GB0081KU408	Equity	BRITAIN	26,229	0.01%
UBS ETF - MSCI Canada UCITS ETF	02FSUBELGIUM GOVERNMENT 4.2	BE0000321308	Govt	BELGIUM	26,130	0.01%
UBS ETF - MSCI Canada UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	NL0010877643	Equity	BRITAIN	25,880	0.01%
UBS ETF - MSCI Canada UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	25,796	0.01%
UBS ETF - MSCI Canada UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	25,698	0.01%
UBS ETF - MSCI Canada UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	25,618	0.01%
UBS ETF - MSCI Canada UCITS ETF	02KB9MAGELLAN FINANCIAL GR	AU000000MFG4	Equity	AUSTRALIA	25,337	0.01%
UBS ETF - MSCI Canada UCITS ETF	01DDNTELUS CORP NPV	CA87971M1032	Equity	CANADA	24,932	0.01%
UBS ETF - MSCI Canada UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	24,100	0.01%
UBS ETF - MSCI Canada UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	23,941	0.01%
UBS ETF - MSCI Canada UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	23,900	0.01%
UBS ETF - MSCI Canada UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU000000CTD3	Equity	AUSTRALIA	23,159	0.01%
UBS ETF - MSCI Canada UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	23,116	0.01%
UBS ETF - MSCI Canada UCITS ETF	01E1ISMITH + NEPHEW PLC US	GB0009223206	Equity	BRITAIN	22,954	0.01%
UBS ETF - MSCI Canada UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	22,396	0.01%
UBS ETF - MSCI Canada UCITS ETF	01MP1MITSUBISHI UFJ FINANC	JP3902900004	Equity	JAPAN	22,236	0.01%
UBS ETF - MSCI Canada UCITS ETF	01EAADAIKIN INDUSTRIES LTD	JP3481800005	Equity	JAPAN	22,008	0.01%
UBS ETF - MSCI Canada UCITS ETF	01DFHBBONTEERRA E NPV	CA0985461049	Equity	CANADA	21,592	0.01%
UBS ETF - MSCI Canada UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	21,536	0.01%
UBS ETF - MSCI Canada UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	21,425	0.01%
UBS ETF - MSCI Canada UCITS ETF	01K7GBT INVESTMENT MANAGEM	AU000000BTT1	Equity	AUSTRALIA	21,403	0.01%
UBS ETF - MSCI Canada UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	20,869	0.01%
UBS ETF - MSCI Canada UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	20,818	0.01%
UBS ETF - MSCI Canada UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	20,670	0.01%
UBS ETF - MSCI Canada UCITS ETF	01BP1ALTRIA GRO COM USD0.3	022095103	Equity	UNITED STATES	20,574	0.01%
UBS ETF - MSCI Canada UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	20,286	0.01%
UBS ETF - MSCI Canada UCITS ETF	01BMJMCGRAW HILL FINL INC	580645109	Equity	UNITED STATES	20,142	0.01%
UBS ETF - MSCI Canada UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	19,745	0.01%
UBS ETF - MSCI Canada UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	19,689	0.01%
UBS ETF - MSCI Canada UCITS ETF	DIXONS CARPHONE PLC	GB0084Y7R145	Equity	BRITAIN	19,373	0.01%
UBS ETF - MSCI Canada UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	19,067	0.01%
UBS ETF - MSCI Canada UCITS ETF	02G5WBRIIT AMER ORD GBP0.25	GB0002875804	Equity	BRITAIN	18,835	0.01%
UBS ETF - MSCI Canada UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	18,550	0.01%
UBS ETF - MSCI Canada UCITS ETF	01BFRCOMPUTER S COM USD1	205363104	Equity	UNITED STATES	18,532	0.01%
UBS ETF - MSCI Canada UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	18,495	0.01%
UBS ETF - MSCI Canada UCITS ETF	02IC0IOOF HOLDINGS LTD NPV	AU000000IFL2	Equity	AUSTRALIA	18,464	0.01%
UBS ETF - MSCI Canada UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	18,289	0.01%
UBS ETF - MSCI Canada UCITS ETF	02HEQRESONA HOLDINGS INC N	JP3500610005	Equity	JAPAN	18,266	0.01%
UBS ETF - MSCI Canada UCITS ETF	01DO3POWER CORP CDA NPV	CA7392391016	Equity	CANADA	17,828	0.01%
UBS ETF - MSCI Canada UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824CGK77	Equity	BRITAIN	17,136	0.01%
UBS ETF - MSCI Canada UCITS ETF	02LPZNESTE OYJ	FI0009013296	Equity	FINLAND	16,175	0.01%
UBS ETF - MSCI Canada UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	15,905	0.01%
UBS ETF - MSCI Canada UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	15,879	0.01%
UBS ETF - MSCI Canada UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	15,851	0.01%
UBS ETF - MSCI Canada UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	15,494	0.01%
UBS ETF - MSCI Canada UCITS ETF	01DVNAVIVA ORD GBP0.25	GB0002162385	Equity	BRITAIN	15,285	0.01%
UBS ETF - MSCI Canada UCITS ETF	01BGADU PONT DE COM USD0.3	263534109	Equity	UNITED STATES	15,269	0.01%
UBS ETF - MSCI Canada UCITS ETF	01DBVAECON GROUP INC NPV	CA00762V1094	Equity	CANADA	14,931	0.01%
UBS ETF - MSCI Canada UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	14,872	0.01%
UBS ETF - MSCI Canada UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	14,811	0.01%
UBS ETF - MSCI Canada UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	14,754	0.01%
UBS ETF - MSCI Canada UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	14,713	0.01%
UBS ETF - MSCI Canada UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	14,687	0.01%
UBS ETF - MSCI Canada UCITS ETF	02G7ZDH CORP NPV	CA23290R1010	Equity	CANADA	14,614	0.01%
UBS ETF - MSCI Canada UCITS ETF	02FUGCOGNIZANT TECHNOLOGY	192446102	Equity	UNITED STATES	14,503	0.01%
UBS ETF - MSCI Canada UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	14,405	0.01%
UBS ETF - MSCI Canada UCITS ETF	01FJDELTA AIR LINES INC D	247361702	Equity	UNITED STATES	14,277	0.01%
UBS ETF - MSCI Canada UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	14,062	0.01%
UBS ETF - MSCI Canada UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	13,974	0.01%
UBS ETF - MSCI Canada UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	13,931	0.01%
UBS ETF - MSCI Canada UCITS ETF	01BFSCONSOLIDATED EDISON I	209115104	Equity	UNITED STATES	13,810	0.01%
UBS ETF - MSCI Canada UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	13,647	0.01%
UBS ETF - MSCI Canada UCITS ETF	01BFJGIGNA CORP USD 0.25	125509109	Equity	UNITED STATES	13,483	0.01%
UBS ETF - MSCI Canada UCITS ETF	01BFWCSX CORP COM USD1	126408103	Equity	UNITED STATES	13,157	0.01%
UBS ETF - MSCI Canada UCITS ETF	031QIGENWORTH MORTGAGE INS	AU000000GMA5	Equity	AUSTRALIA	12,963	0.01%
UBS ETF - MSCI Canada UCITS ETF	TELENOR ASA	N00010063308	Equity	NORWAY	12,773	0.01%
UBS ETF - MSCI Canada UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	12,304	0.01%
UBS ETF - MSCI Canada UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	12,206	0.01%
UBS ETF - MSCI Canada UCITS ETF	01EJOMITSUI + CO LTD NPV	JP3893600001	Equity	JAPAN	12,087	0.01%
UBS ETF - MSCI Canada UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	12,042	0.01%
UBS ETF - MSCI Canada UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	12,018	0.01%
UBS ETF - MSCI Canada UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	11,913	0.01%
UBS ETF - MSCI Canada UCITS ETF	01CM6MOHAWK INDS INC USD 0	608190104	Equity	UNITED STATES	11,863	0.01%
UBS ETF - MSCI Canada UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	11,710	0.01%
UBS ETF - MSCI Canada UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	11,510	0.01%
UBS ETF - MSCI Canada UCITS ETF	01BS8TEXAS INSTRS INC USD	882508104	Equity	UNITED STATES	11,370	0.01%
UBS ETF - MSCI Canada UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	11,167	0.01%
UBS ETF - MSCI Canada UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	11,162	0.01%
UBS ETF - MSCI Canada UCITS ETF	01F16MACDONALD DETTWILER +	CA5542821031	Equity	CANADA	11,145	0.01%
UBS ETF - MSCI Canada UCITS ETF	02JWFRED HAT INC USD 0.000	756577102	Equity	UNITED STATES	11,092	0.01%
UBS ETF - MSCI Canada UCITS ETF	02K1YALTUM LTD NPV	AU000000ALU8	Equity	AUSTRALIA	11,015	0.01%
UBS ETF - MSCI Canada UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	10,950	0.01%
UBS ETF - MSCI Canada UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	10,945	0.01%
UBS ETF - MSCI Canada UCITS ETF	02I7UNITED KINGDOM GIL 0.	GB0083MYD345	Govt	BRITAIN	10,856	0.01%
UBS ETF - MSCI Canada UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	10,838	0.01%
UBS ETF - MSCI Canada UCITS ETF	01E4QELDERS LTD NPV	AU000000ELD6	Equity	AUSTRALIA	10,819	0.01%
UBS ETF - MSCI Canada UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	10,744	0.01%
UBS ETF - MSCI Canada UCITS ETF	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	10,649	0.01%
UBS ETF - MSCI Canada UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	10,615	0.01%
UBS ETF - MSCI Canada UCITS ETF	01BPURIO TINTO PLC ORD GBP	GB0007188757	Equity	BRITAIN	10,579	0.01%
UBS ETF - MSCI Canada UCITS ETF	01E14SSE PLC	GB0007908733	Equity	BRITAIN	10,376	0.01%
UBS ETF - MSCI Canada UCITS ETF	01D79XILINX INC USD 0.01	983919101	Equity	UNITED STATES	10,250	0.01%
UBS ETF - MSCI Canada UCITS ETF	02LB0TF5 CORP LTD NPV	AU000000TFC8	Equity	AUSTRALIA	10,201	0.01%
UBS ETF - MSCI Canada UCITS ETF	02HD5CONSTELLATION SOFTWARE	CA21037X1006	Equity	CANADA	10,049	0.01%
UBS ETF - MSCI Canada UCITS ETF	02K2GBUZZI UNICEM SPA EUR	IT0001347308	Equity	ITALY	10,012	0.01%
UBS ETF - MSCI Canada UCITS ETF	01BNPNEWMONT MNG CORP USD	651639106	Equity	UNITED STATES	9,878	0.01%
UBS ETF - MSCI Canada UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	9,443	0.00%
UBS ETF - MSCI Canada UCITS ETF	01EAQDAIWA HOUS NPV	JP3505000004	Equity	JAPAN	9,409	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BTQV F CORP NPV	918204108	Equity	UNITED STATES	9,378	0.00%
UBS ETF - MSCI Canada UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	9,292	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BQKSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	9,279	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BEBBERKSHIRE HATHAWAY IN	084670702	Equity	UNITED STATES	9,254	0.00%
UBS ETF - MSCI Canada UCITS ETF	02MD4ROYAL BANK OF SCOTLAND	GB0087777214	Equity	BRITAIN	9,243	0.00%
UBS ETF - MSCI Canada UCITS ETF	01M2REDWARDS LI COM USD1	28176E108	Equity	UNITED STATES	9,229	0.00%
UBS ETF - MSCI Canada UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	9,229	0.00%
UBS ETF - MSCI Canada UCITS ETF	01PR8LEVEL 3 COMMUNICATION	52729N308	Equity	UNITED STATES	9,178	0.00%
UBS ETF - MSCI Canada UCITS ETF	0246FAUSTAL LTD NPV	AU000000ASB3	Equity	AUSTRALIA	9,104	0.00%
UBS ETF - MSCI Canada UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	9,080	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	BEIERSDORF AG	DE0005200000	Equity	GERMANY	9,017	0.00%
UBS ETF - MSCI Canada UCITS ETF	01RV6PAREX RES NPV	CA69946Q1046	Equity	CANADA	9,015	0.00%
UBS ETF - MSCI Canada UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	9,004	0.00%
UBS ETF - MSCI Canada UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	8,895	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DHMFORTIS INC NPV	CA3495531079	Equity	CANADA	8,854	0.00%
UBS ETF - MSCI Canada UCITS ETF	01E27TRAVIS PERKINS PLC GB	GB0007739609	Equity	BRITAIN	8,601	0.00%
UBS ETF - MSCI Canada UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	8,588	0.00%
UBS ETF - MSCI Canada UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	8,428	0.00%
UBS ETF - MSCI Canada UCITS ETF	01EJ0ITSUI FUDOSAN CO LTD	JP3893200000	Equity	JAPAN	8,397	0.00%
UBS ETF - MSCI Canada UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	7,994	0.00%
UBS ETF - MSCI Canada UCITS ETF	021WAAUSTRALIAN PHARMACEUT	AU000000API4	Equity	AUSTRALIA	7,993	0.00%
UBS ETF - MSCI Canada UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	7,893	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BTIMARATHON OIL CORP USD	565849106	Equity	UNITED STATES	7,795	0.00%
UBS ETF - MSCI Canada UCITS ETF	02GELPROGRAMMED MAINTENANC	AU000000PRG2	Equity	AUSTRALIA	7,644	0.00%
UBS ETF - MSCI Canada UCITS ETF	01NFIOBJECTIVE CORP LTD NP	AU000000OCL7	Equity	AUSTRALIA	7,623	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BKCIINTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	7,607	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	7,585	0.00%
UBS ETF - MSCI Canada UCITS ETF	02IRCDIRECTV USD 0.01	25490A309	Equity	UNITED STATES	7,431	0.00%
UBS ETF - MSCI Canada UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	7,421	0.00%
UBS ETF - MSCI Canada UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	7,387	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DCOATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	7,328	0.00%
UBS ETF - MSCI Canada UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	7,228	0.00%
UBS ETF - MSCI Canada UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	7,144	0.00%
UBS ETF - MSCI Canada UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	7,126	0.00%
UBS ETF - MSCI Canada UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	7,112	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BROSOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	7,111	0.00%
UBS ETF - MSCI Canada UCITS ETF	01C6OFISERV INC USD 0.01	337738108	Equity	UNITED STATES	7,046	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DEYGRUPE CGI INC NPV	39945C109	Equity	CANADA	7,045	0.00%
UBS ETF - MSCI Canada UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	7,036	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BDKAUTOMATIC DATA PROCES	053015103	Equity	UNITED STATES	7,007	0.00%
UBS ETF - MSCI Canada UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	6,935	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DPBSHAW COMMUNICATIONS I	CA82028K2002	Equity	CANADA	6,908	0.00%
UBS ETF - MSCI Canada UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	6,834	0.00%
UBS ETF - MSCI Canada UCITS ETF	02LVTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	6,813	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DQUITECK RESOURCES LIMITE	878742204	Equity	CANADA	6,759	0.00%
UBS ETF - MSCI Canada UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	6,665	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DHCRUSSEL MET COM NPV	CA7819036046	Equity	CANADA	6,635	0.00%
UBS ETF - MSCI Canada UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	6,572	0.00%
UBS ETF - MSCI Canada UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	6,553	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BN5MOTOROLA SOLUTIONS IN	620076307	Equity	UNITED STATES	6,440	0.00%
UBS ETF - MSCI Canada UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	6,359	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	6,325	0.00%
UBS ETF - MSCI Canada UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	6,297	0.00%
UBS ETF - MSCI Canada UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	N31738102	Equity	BRITAIN	6,171	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BRYTECO ENERGV INC USD 1	872375100	Equity	UNITED STATES	6,155	0.00%
UBS ETF - MSCI Canada UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	6,106	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BCOAFAC INC USD 0.1	001055102	Equity	UNITED STATES	6,044	0.00%
UBS ETF - MSCI Canada UCITS ETF	01E7XWASHINGTON H SOUL PAT	AU000000SOL3	Equity	AUSTRALIA	5,967	0.00%
UBS ETF - MSCI Canada UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	5,840	0.00%
UBS ETF - MSCI Canada UCITS ETF	02IXCIMF BENTHAM LTD NPV	AU000000IMF0	Equity	AUSTRALIA	5,745	0.00%
UBS ETF - MSCI Canada UCITS ETF	02KQVMETALS X L NPV	AU000000MLX7	Equity	AUSTRALIA	5,668	0.00%
UBS ETF - MSCI Canada UCITS ETF	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	5,662	0.00%
UBS ETF - MSCI Canada UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	5,656	0.00%
UBS ETF - MSCI Canada UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	5,526	0.00%
UBS ETF - MSCI Canada UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	5,492	0.00%
UBS ETF - MSCI Canada UCITS ETF	LYMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	5,457	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DG6WHOLE FOODS MKT INC N	966837106	Equity	UNITED STATES	5,378	0.00%
UBS ETF - MSCI Canada UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	5,332	0.00%
UBS ETF - MSCI Canada UCITS ETF	01EUPMEAD JOHNSON NUTRITIO	582839106	Equity	UNITED STATES	5,234	0.00%
UBS ETF - MSCI Canada UCITS ETF	01P6BBRICKWORKS LTD NPV	AU000000BKW4	Equity	AUSTRALIA	5,232	0.00%
UBS ETF - MSCI Canada UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	5,223	0.00%
UBS ETF - MSCI Canada UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	5,147	0.00%
UBS ETF - MSCI Canada UCITS ETF	01UKOQUEST DIAG COM USD0.0	74834L100	Equity	UNITED STATES	5,137	0.00%
UBS ETF - MSCI Canada UCITS ETF	01SP3NOVARTIS AG CHF 0.5	CH0012005267	Equity	SWITZERLAND	5,095	0.00%
UBS ETF - MSCI Canada UCITS ETF	STATOIL ASA	NQ0010096985	Equity	NORWAY	5,033	0.00%
UBS ETF - MSCI Canada UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	4,997	0.00%
UBS ETF - MSCI Canada UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	4,970	0.00%
UBS ETF - MSCI Canada UCITS ETF	BOUYGUES SA	FR0000122053	Equity	FRANCE	4,965	0.00%
UBS ETF - MSCI Canada UCITS ETF	01HZLIPROPERTY GROUP LTD N	AU000000IPP2	Equity	AUSTRALIA	4,890	0.00%
UBS ETF - MSCI Canada UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	4,846	0.00%
UBS ETF - MSCI Canada UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	4,740	0.00%
UBS ETF - MSCI Canada UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	4,675	0.00%
UBS ETF - MSCI Canada UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	4,648	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DOJISYMANTEC CORP USD 0.0	871503108	Equity	UNITED STATES	4,627	0.00%
UBS ETF - MSCI Canada UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	4,563	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BCFALCOA INC USD 1.0	013817101	Equity	UNITED STATES	4,474	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BMCMATTEL INC USD 1.0	577081102	Equity	UNITED STATES	4,407	0.00%
UBS ETF - MSCI Canada UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	4,370	0.00%
UBS ETF - MSCI Canada UCITS ETF	01Y4PNEXTDC LTD NPV	AU000000NXT8	Equity	AUSTRALIA	4,369	0.00%
UBS ETF - MSCI Canada UCITS ETF	01KR8FRANCO NEV CORP NPV	CA3518581051	Equity	CANADA	4,368	0.00%
UBS ETF - MSCI Canada UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	4,352	0.00%
UBS ETF - MSCI Canada UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	4,270	0.00%
UBS ETF - MSCI Canada UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	4,169	0.00%
UBS ETF - MSCI Canada UCITS ETF	01TS9RCR TOMLIN NPV	AU000000RCR7	Equity	AUSTRALIA	4,138	0.00%
UBS ETF - MSCI Canada UCITS ETF	01LCQERM POWER LTD NPV	AU000000EPW7	Equity	AUSTRALIA	4,114	0.00%
UBS ETF - MSCI Canada UCITS ETF	VODAFONE GROUP PLC	GB0008H4HKS39	Equity	BRITAIN	4,091	0.00%
UBS ETF - MSCI Canada UCITS ETF	02NFWHIGHFIELD RESOURCES L	AU000000HFR1	Equity	AUSTRALIA	4,058	0.00%
UBS ETF - MSCI Canada UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	4,040	0.00%
UBS ETF - MSCI Canada UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	4,040	0.00%
UBS ETF - MSCI Canada UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	3,953	0.00%
UBS ETF - MSCI Canada UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	3,948	0.00%
UBS ETF - MSCI Canada UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	3,917	0.00%
UBS ETF - MSCI Canada UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	3,885	0.00%
UBS ETF - MSCI Canada UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	3,833	0.00%
UBS ETF - MSCI Canada UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	3,770	0.00%
UBS ETF - MSCI Canada UCITS ETF	GIJENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	3,755	0.00%
UBS ETF - MSCI Canada UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	3,724	0.00%
UBS ETF - MSCI Canada UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	3,708	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DE9CANADIAN NAT RES LTD	CA1363851017	Equity	CANADA	3,664	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB0086460505	Govt	BRITAIN	3,659	0.00%
UBS ETF - MSCI Canada UCITS ETF	USTR UNITED STATES TREAS N	912828I76	Govt	UNITED STATES	3,657	0.00%
UBS ETF - MSCI Canada UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	3,630	0.00%
UBS ETF - MSCI Canada UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	3,623	0.00%
UBS ETF - MSCI Canada UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	3,590	0.00%
UBS ETF - MSCI Canada UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	3,564	0.00%
UBS ETF - MSCI Canada UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	3,507	0.00%
UBS ETF - MSCI Canada UCITS ETF	3I GROUP PLC	GB0081YW4409	Equity	BRITAIN	3,490	0.00%
UBS ETF - MSCI Canada UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	3,471	0.00%
UBS ETF - MSCI Canada UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	3,463	0.00%
UBS ETF - MSCI Canada UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	3,409	0.00%
UBS ETF - MSCI Canada UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	3,327	0.00%
UBS ETF - MSCI Canada UCITS ETF	01E40WOLSELEY PLC 10.80303	JE008FNWV485	Equity	SWITZERLAND	3,291	0.00%
UBS ETF - MSCI Canada UCITS ETF	01CNHHFA HOLDINGS LTD NPV	AU000000HFA7	Equity	AUSTRALIA	3,193	0.00%
UBS ETF - MSCI Canada UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	3,146	0.00%
UBS ETF - MSCI Canada UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	3,129	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BQ5SCANA CORP NEW NPV	80589M102	Equity	UNITED STATES	3,114	0.00%
UBS ETF - MSCI Canada UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	3,100	0.00%
UBS ETF - MSCI Canada UCITS ETF	03EVUUAUSTRALIAN CAREERS NE	AU000000ACAO	Equity	AUSTRALIA	3,092	0.00%
UBS ETF - MSCI Canada UCITS ETF	01E42AMALGAMATED HOLDINGS	AU000000AHD2	Equity	AUSTRALIA	3,080	0.00%
UBS ETF - MSCI Canada UCITS ETF	02J8BSIERRA WIRELESS INC N	826516106	Equity	CANADA	3,078	0.00%
UBS ETF - MSCI Canada UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	3,070	0.00%
UBS ETF - MSCI Canada UCITS ETF	02H11TRANSFIELD SERVICES L	AU000000TSE7	Equity	AUSTRALIA	3,069	0.00%
UBS ETF - MSCI Canada UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	3,034	0.00%
UBS ETF - MSCI Canada UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	3,033	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DCPSALESFORCE COM INC US	79466L302	Equity	UNITED STATES	3,004	0.00%
UBS ETF - MSCI Canada UCITS ETF	01OH2SKILLED GROUP LTD NPV	AU000000SKE6	Equity	AUSTRALIA	2,973	0.00%
UBS ETF - MSCI Canada UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	2,960	0.00%
UBS ETF - MSCI Canada UCITS ETF	03C9SBELLAMY'S AUSTRALIA L	AU000000BAL8	Equity	AUSTRALIA	2,907	0.00%
UBS ETF - MSCI Canada UCITS ETF	ASHTREAD GROUP PLC	GB0000536739	Equity	BRITAIN	2,894	0.00%
UBS ETF - MSCI Canada UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	2,853	0.00%
UBS ETF - MSCI Canada UCITS ETF	01PSDDOLLARAMA INC NPV	CA2567571075	Equity	CANADA	2,852	0.00%
UBS ETF - MSCI Canada UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	2,808	0.00%
UBS ETF - MSCI Canada UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	2,797	0.00%
UBS ETF - MSCI Canada UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	2,796	0.00%
UBS ETF - MSCI Canada UCITS ETF	01LUVHANSEN TECHNOLOGIES L	AU000000HSN3	Equity	AUSTRALIA	2,774	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BGJEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	2,747	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	2,743	0.00%
UBS ETF - MSCI Canada UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	2,741	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DHWGOLDCORP INC NEW NPV	CA3809564097	Equity	CANADA	2,736	0.00%
UBS ETF - MSCI Canada UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	2,728	0.00%
UBS ETF - MSCI Canada UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	2,703	0.00%
UBS ETF - MSCI Canada UCITS ETF	01RDFROCKWELL COLLINS INC	774341101	Equity	UNITED STATES	2,676	0.00%
UBS ETF - MSCI Canada UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	2,662	0.00%
UBS ETF - MSCI Canada UCITS ETF	02LZUGBST HOLDINGS LTD NPV	AU000000GBT8	Equity	AUSTRALIA	2,595	0.00%
UBS ETF - MSCI Canada UCITS ETF	01FHTMONSANTO CO NEW USD 0	61166W101	Equity	UNITED STATES	2,504	0.00%
UBS ETF - MSCI Canada UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	2,497	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BONOWENS ILLINOIS INC US	690768403	Equity	UNITED STATES	2,472	0.00%
UBS ETF - MSCI Canada UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	2,464	0.00%
UBS ETF - MSCI Canada UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	2,439	0.00%
UBS ETF - MSCI Canada UCITS ETF	03BC4ISENTIA GROUP LTD NPV	AU000000ISD2	Equity	AUSTRALIA	2,434	0.00%
UBS ETF - MSCI Canada UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	2,388	0.00%
UBS ETF - MSCI Canada UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	2,385	0.00%
UBS ETF - MSCI Canada UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	2,340	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DRNTRANSALTA CORP NPV	CA89346D1078	Equity	CANADA	2,318	0.00%
UBS ETF - MSCI Canada UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	2,315	0.00%
UBS ETF - MSCI Canada UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	2,302	0.00%
UBS ETF - MSCI Canada UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	2,299	0.00%
UBS ETF - MSCI Canada UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	2,261	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BUZAES CORP USD 0.01	00130H105	Equity	UNITED STATES	2,232	0.00%
UBS ETF - MSCI Canada UCITS ETF	01YC9STEADFAST GROUP LTD N	AU000000SDF8	Equity	AUSTRALIA	2,201	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BE6BECTON DICKINSON + CO	075887109	Equity	UNITED STATES	2,198	0.00%
UBS ETF - MSCI Canada UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	2,190	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNILEVER PLC	GB00B10RZP78	Equity	BRITAIN	2,167	0.00%
UBS ETF - MSCI Canada UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	2,118	0.00%
UBS ETF - MSCI Canada UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	2,093	0.00%
UBS ETF - MSCI Canada UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	2,090	0.00%
UBS ETF - MSCI Canada UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	2,087	0.00%
UBS ETF - MSCI Canada UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	2,081	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BL4KIMBERLY CLARK CORP U	494368103	Equity	UNITED STATES	2,069	0.00%
UBS ETF - MSCI Canada UCITS ETF	02ZR1COVER-MORE GROUP LTD	AU000000CVO6	Equity	AUSTRALIA	2,013	0.00%
UBS ETF - MSCI Canada UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	2,002	0.00%
UBS ETF - MSCI Canada UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	1,972	0.00%
UBS ETF - MSCI Canada UCITS ETF	01UENCOLLINS FOODS LTD NPV	AU000000CKF7	Equity	AUSTRALIA	1,951	0.00%
UBS ETF - MSCI Canada UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	1,950	0.00%
UBS ETF - MSCI Canada UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	1,945	0.00%
UBS ETF - MSCI Canada UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	1,937	0.00%
UBS ETF - MSCI Canada UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	1,930	0.00%
UBS ETF - MSCI Canada UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	1,900	0.00%
UBS ETF - MSCI Canada UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	1,899	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DHDFFINNING INTL INC NPV	CA3180714048	Equity	CANADA	1,885	0.00%
UBS ETF - MSCI Canada UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	1,852	0.00%
UBS ETF - MSCI Canada UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	1,846	0.00%
UBS ETF - MSCI Canada UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	1,821	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DWKKNINE ENTERTAINMENT CO	AU000000NEC4	Equity	AUSTRALIA	1,811	0.00%
UBS ETF - MSCI Canada UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	1,787	0.00%
UBS ETF - MSCI Canada UCITS ETF	01QSOMYSTATE LTD NPV	AU000000MYS0	Equity	AUSTRALIA	1,761	0.00%
UBS ETF - MSCI Canada UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	1,757	0.00%
UBS ETF - MSCI Canada UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	1,690	0.00%
UBS ETF - MSCI Canada UCITS ETF	01N32TOX FREE S NPV	AU000000TOX6	Equity	AUSTRALIA	1,688	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BP8POTASH CORP SASK INC	73755L107	Equity	CANADA	1,675	0.00%
UBS ETF - MSCI Canada UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	1,628	0.00%
UBS ETF - MSCI Canada UCITS ETF	01PKHTRASURY GROUP LTD NP	AU000000TRG4	Equity	AUSTRALIA	1,627	0.00%
UBS ETF - MSCI Canada UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	1,576	0.00%
UBS ETF - MSCI Canada UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	1,537	0.00%
UBS ETF - MSCI Canada UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	1,532	0.00%
UBS ETF - MSCI Canada UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	1,500	0.00%
UBS ETF - MSCI Canada UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	1,485	0.00%
UBS ETF - MSCI Canada UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	1,475	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BFNCOCA COLA CO USD 0.25	191216100	Equity	UNITED STATES	1,455	0.00%
UBS ETF - MSCI Canada UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	1,415	0.00%
UBS ETF - MSCI Canada UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	1,395	0.00%
UBS ETF - MSCI Canada UCITS ETF	01TUQNATIONAL-OILWELL INC	637071101	Equity	UNITED STATES	1,369	0.00%
UBS ETF - MSCI Canada UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	1,356	0.00%
UBS ETF - MSCI Canada UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	1,350	0.00%
UBS ETF - MSCI Canada UCITS ETF	03EWWLOVISA HOLDINGS LTD N	AU000000LOV7	Equity	AUSTRALIA	1,325	0.00%
UBS ETF - MSCI Canada UCITS ETF	01OLQSMS MANAGEMENT + TECH	AU000000SMX2	Equity	AUSTRALIA	1,323	0.00%
UBS ETF - MSCI Canada UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	1,317	0.00%
UBS ETF - MSCI Canada UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	1,285	0.00%
UBS ETF - MSCI Canada UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	1,285	0.00%
UBS ETF - MSCI Canada UCITS ETF	02QAOSMARTGROUP CORP LTD N	AU000000SIQ4	Equity	AUSTRALIA	1,278	0.00%
UBS ETF - MSCI Canada UCITS ETF	01Q4HSUNLAND GROUP LTD NPV	AU000000SDG6	Equity	AUSTRALIA	1,269	0.00%
UBS ETF - MSCI Canada UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	1,267	0.00%
UBS ETF - MSCI Canada UCITS ETF	01KRKNIB HOLDINGS LTD/AUST	AU000000NHFO	Equity	AUSTRALIA	1,262	0.00%
UBS ETF - MSCI Canada UCITS ETF	SKANSKA AB	SE0000113250	Equity	SWEDEN	1,260	0.00%
UBS ETF - MSCI Canada UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	1,259	0.00%
UBS ETF - MSCI Canada UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	1,258	0.00%
UBS ETF - MSCI Canada UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	1,251	0.00%
UBS ETF - MSCI Canada UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	1,248	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BQVSNAP ON INC USD 1.0	833034101	Equity	UNITED STATES	1,243	0.00%
UBS ETF - MSCI Canada UCITS ETF	LIJAD SA	FR0004035913	Equity	FRANCE	1,243	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BL0L BRANDS INC USD 0.5	501797104	Equity	UNITED STATES	1,234	0.00%
UBS ETF - MSCI Canada UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	1,231	0.00%
UBS ETF - MSCI Canada UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	1,230	0.00%
UBS ETF - MSCI Canada UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	1,210	0.00%
UBS ETF - MSCI Canada UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	1,157	0.00%
UBS ETF - MSCI Canada UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	1,151	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	1,146	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FOCACCENTURE PLC USD 0.0	G1151C101	Equity	IRELAND	1,135	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BN9MYLAN NV EUR 0.01	N59465109	Equity	UNITED STATES	1,124	0.00%
UBS ETF - MSCI Canada UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	1,070	0.00%
UBS ETF - MSCI Canada UCITS ETF	02LV2SILVER CHEF LTD NPV	AU000000SIV4	Equity	AUSTRALIA	1,062	0.00%
UBS ETF - MSCI Canada UCITS ETF	GECCINA SA	FR0010040865	Equity	FRANCE	1,038	0.00%
UBS ETF - MSCI Canada UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	1,033	0.00%
UBS ETF - MSCI Canada UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	1,027	0.00%
UBS ETF - MSCI Canada UCITS ETF	01U3ZMANTRA GROUP LTD NPV	AU000000MTR2	Equity	AUSTRALIA	1,006	0.00%
UBS ETF - MSCI Canada UCITS ETF	034T3OZFOREX GROUP LTD AUD	AU000000OFOX5	Equity	AUSTRALIA	972	0.00%
UBS ETF - MSCI Canada UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	970	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	970	0.00%
UBS ETF - MSCI Canada UCITS ETF	01KSPENERGY DEVELOPMENTS L	AU000000ENE0	Equity	AUSTRALIA	959	0.00%
UBS ETF - MSCI Canada UCITS ETF	ATLAS CORPC AB	SE0006886750	Equity	SWEDEN	944	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	939	0.00%
UBS ETF - MSCI Canada UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	921	0.00%
UBS ETF - MSCI Canada UCITS ETF	01E4MEQUITY TRUSTEES LTD N	AU000000EQT1	Equity	AUSTRALIA	919	0.00%
UBS ETF - MSCI Canada UCITS ETF	ELECTRONIC ARTS INC	US2855121099	Equity	UNITED STATES	914	0.00%
UBS ETF - MSCI Canada UCITS ETF	02KMFMMORTGAGE CHOICE LTD N	AU000000MOC5	Equity	AUSTRALIA	904	0.00%
UBS ETF - MSCI Canada UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	902	0.00%
UBS ETF - MSCI Canada UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	898	0.00%
UBS ETF - MSCI Canada UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	894	0.00%
UBS ETF - MSCI Canada UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	891	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	887	0.00%
UBS ETF - MSCI Canada UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	821	0.00%
UBS ETF - MSCI Canada UCITS ETF	02GOVYLIFESTYLE COMMUNITIES	AU000000LIC9	Equity	AUSTRALIA	815	0.00%
UBS ETF - MSCI Canada UCITS ETF	01N34COLLECTION HOUSE LTD	AU000000CLH1	Equity	AUSTRALIA	801	0.00%
UBS ETF - MSCI Canada UCITS ETF	03BXPASALEO CARE LTD NPV	AU000000AHY8	Equity	AUSTRALIA	797	0.00%
UBS ETF - MSCI Canada UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	754	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	727	0.00%
UBS ETF - MSCI Canada UCITS ETF	021YNWEBJET LTD NPV	AU000000WEB7	Equity	AUSTRALIA	713	0.00%
UBS ETF - MSCI Canada UCITS ETF	02MEKSINGAPORE TELECOMMUNI	SG1T75931496	Equity	SINGAPORE	711	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BPPEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	707	0.00%
UBS ETF - MSCI Canada UCITS ETF	01GNVDR PEPPER SNAPPLE GRO	26138E109	Equity	UNITED STATES	706	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FPQCHALLENGER LTD/AUSTRA	AU000000CGF5	Equity	AUSTRALIA	701	0.00%
UBS ETF - MSCI Canada UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	687	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BP0EXELON CORP NPV	30161N101	Equity	UNITED STATES	671	0.00%
UBS ETF - MSCI Canada UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	670	0.00%
UBS ETF - MSCI Canada UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	666	0.00%
UBS ETF - MSCI Canada UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	664	0.00%
UBS ETF - MSCI Canada UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	661	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BIFHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	659	0.00%
UBS ETF - MSCI Canada UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	620	0.00%
UBS ETF - MSCI Canada UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	610	0.00%
UBS ETF - MSCI Canada UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	600	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BCJBARRICK GOLD CORP NPV	CA0679011084	Equity	CANADA	592	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01NF4OROTONGROUP LTD NPV	AU0000000ORL5	Equity	AUSTRALIA	590	0.00%
UBS ETF - MSCI Canada UCITS ETF	SOUTH32 LTD	AU0000000S320	Equity	AUSTRALIA	587	0.00%
UBS ETF - MSCI Canada UCITS ETF	01CXGMY NET FONE LTD NPV	AU0000000MNF0	Equity	AUSTRALIA	586	0.00%
UBS ETF - MSCI Canada UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	581	0.00%
UBS ETF - MSCI Canada UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	568	0.00%
UBS ETF - MSCI Canada UCITS ETF	02JD8VILLA WORLD LTD NPV	AU0000000VLW0	Equity	AUSTRALIA	546	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	543	0.00%
UBS ETF - MSCI Canada UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	537	0.00%
UBS ETF - MSCI Canada UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	529	0.00%
UBS ETF - MSCI Canada UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	518	0.00%
UBS ETF - MSCI Canada UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	511	0.00%
UBS ETF - MSCI Canada UCITS ETF	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Equity	PORTUGAL	502	0.00%
UBS ETF - MSCI Canada UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	500	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BJDAUSTBROKERS HOLDINGS	AU0000000AUB9	Equity	AUSTRALIA	498	0.00%
UBS ETF - MSCI Canada UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	478	0.00%
UBS ETF - MSCI Canada UCITS ETF	01CG1INTERTAPE POLYMER GRO	CA4609191032	Equity	CANADA	469	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BMBMASCO CORP USD 1.0	574599106	Equity	UNITED STATES	468	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BMXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	444	0.00%
UBS ETF - MSCI Canada UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	443	0.00%
UBS ETF - MSCI Canada UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	437	0.00%
UBS ETF - MSCI Canada UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	435	0.00%
UBS ETF - MSCI Canada UCITS ETF	01SM2CONCORDIA HEALTHCARE	CA2065191009	Equity	CANADA	426	0.00%
UBS ETF - MSCI Canada UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	402	0.00%
UBS ETF - MSCI Canada UCITS ETF	PRECISION CASTPARTS CORP	US7401891053	Equity	UNITED STATES	374	0.00%
UBS ETF - MSCI Canada UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	372	0.00%
UBS ETF - MSCI Canada UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	365	0.00%
UBS ETF - MSCI Canada UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	359	0.00%
UBS ETF - MSCI Canada UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	348	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BK6ILLINOIS TOOL WKs INC	452308109	Equity	UNITED STATES	336	0.00%
UBS ETF - MSCI Canada UCITS ETF	01E4AFLEXIGROUP LTD/AUSTRA	AU0000000FXL1	Equity	AUSTRALIA	331	0.00%
UBS ETF - MSCI Canada UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	315	0.00%
UBS ETF - MSCI Canada UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	309	0.00%
UBS ETF - MSCI Canada UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	301	0.00%
UBS ETF - MSCI Canada UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	300	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	292	0.00%
UBS ETF - MSCI Canada UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	288	0.00%
UBS ETF - MSCI Canada UCITS ETF	AURIZON HOLDINGS LTD	AU0000000AZJ1	Equity	AUSTRALIA	286	0.00%
UBS ETF - MSCI Canada UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	272	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FBFCHORUS LTD NPV	NZCNUJE000152	Equity	NEW ZEALAND	268	0.00%
UBS ETF - MSCI Canada UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	261	0.00%
UBS ETF - MSCI Canada UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	252	0.00%
UBS ETF - MSCI Canada UCITS ETF	01LRACANADIAN PAC RY LTD N	CA13645T1003	Equity	CANADA	242	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	239	0.00%
UBS ETF - MSCI Canada UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	235	0.00%
UBS ETF - MSCI Canada UCITS ETF	J FRONT RETAILING CO LTD	JP3863800004	Equity	JAPAN	231	0.00%
UBS ETF - MSCI Canada UCITS ETF	PERRIGO CO PLC	IE00BGH1M568	Equity	IRELAND	229	0.00%
UBS ETF - MSCI Canada UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	204	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00839R3707	Govt	BRITAIN	203	0.00%
UBS ETF - MSCI Canada UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	202	0.00%
UBS ETF - MSCI Canada UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	193	0.00%
UBS ETF - MSCI Canada UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087T77214	Equity	BRITAIN	189	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	189	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DR9THOMSON REUTERS CORP	884903105	Equity	UNITED STATES	187	0.00%
UBS ETF - MSCI Canada UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	182	0.00%
UBS ETF - MSCI Canada UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	172	0.00%
UBS ETF - MSCI Canada UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	165	0.00%
UBS ETF - MSCI Canada UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	164	0.00%
UBS ETF - MSCI Canada UCITS ETF	01BTOVARIAN MED SYS INC US	92220P105	Equity	UNITED STATES	163	0.00%
UBS ETF - MSCI Canada UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	162	0.00%
UBS ETF - MSCI Canada UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	161	0.00%
UBS ETF - MSCI Canada UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	152	0.00%
UBS ETF - MSCI Canada UCITS ETF	02HLNBRADKEN LTD NPV	AU0000000BKN3	Equity	AUSTRALIA	151	0.00%
UBS ETF - MSCI Canada UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	146	0.00%
UBS ETF - MSCI Canada UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	142	0.00%
UBS ETF - MSCI Canada UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	141	0.00%
UBS ETF - MSCI Canada UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	133	0.00%
UBS ETF - MSCI Canada UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	127	0.00%
UBS ETF - MSCI Canada UCITS ETF	JOHNSON MATTHEY PLC	GB00870FP560	Equity	BRITAIN	125	0.00%
UBS ETF - MSCI Canada UCITS ETF	KONINKLIJKE Ahold NV	NL0010672325	Equity	NETHERLANDS	125	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00806YGN05	Govt	BRITAIN	119	0.00%
UBS ETF - MSCI Canada UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	116	0.00%
UBS ETF - MSCI Canada UCITS ETF	03E54IPH LTD NPV	AU0000000IPH9	Equity	AUSTRALIA	116	0.00%
UBS ETF - MSCI Canada UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	115	0.00%
UBS ETF - MSCI Canada UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	113	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	109	0.00%
UBS ETF - MSCI Canada UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	107	0.00%
UBS ETF - MSCI Canada UCITS ETF	INTERCONTL HOTELS	GB008N33FD40	Equity	BRITAIN	94	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	94	0.00%
UBS ETF - MSCI Canada UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	92	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	90	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	89	0.00%
UBS ETF - MSCI Canada UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	87	0.00%
UBS ETF - MSCI Canada UCITS ETF	RSA INSURANCE GRP	GB008KKMKR23	Equity	BRITAIN	85	0.00%
UBS ETF - MSCI Canada UCITS ETF	ADMIRAL GROUP PLC	GB0080216398	Equity	BRITAIN	84	0.00%
UBS ETF - MSCI Canada UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	82	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0084PTCY75	Govt	BRITAIN	82	0.00%
UBS ETF - MSCI Canada UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	81	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	79	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	78	0.00%
UBS ETF - MSCI Canada UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	76	0.00%
UBS ETF - MSCI Canada UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	70	0.00%
UBS ETF - MSCI Canada UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	70	0.00%
UBS ETF - MSCI Canada UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	70	0.00%
UBS ETF - MSCI Canada UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	67	0.00%
UBS ETF - MSCI Canada UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	66	0.00%
UBS ETF - MSCI Canada UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	66	0.00%
UBS ETF - MSCI Canada UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	65	0.00%
UBS ETF - MSCI Canada UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	63	0.00%
UBS ETF - MSCI Canada UCITS ETF	GUD HOLDINGS LTD	AU0000000GUD2	Equity	AUSTRALIA	63	0.00%
UBS ETF - MSCI Canada UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	62	0.00%
UBS ETF - MSCI Canada UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	61	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0087RN0G65	Govt	BRITAIN	59	0.00%
UBS ETF - MSCI Canada UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	57	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	56	0.00%
UBS ETF - MSCI Canada UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	56	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008732YW09	Govt	BRITAIN	56	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0080CNHZ09	Govt	BRITAIN	55	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	55	0.00%
UBS ETF - MSCI Canada UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	53	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00854QLM75	Govt	BRITAIN	52	0.00%
UBS ETF - MSCI Canada UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	51	0.00%
UBS ETF - MSCI Canada UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	51	0.00%
UBS ETF - MSCI Canada UCITS ETF	BIC	FR0000120966	Equity	FRANCE	50	0.00%
UBS ETF - MSCI Canada UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	49	0.00%
UBS ETF - MSCI Canada UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	49	0.00%
UBS ETF - MSCI Canada UCITS ETF	KDDI CORP	JP3496400007	Equity	JAPAN	48	0.00%
UBS ETF - MSCI Canada UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	47	0.00%
UBS ETF - MSCI Canada UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI Canada UCITS ETF	BLUESCOPE STEEL LTD	AU0000000BSL0	Equity	AUSTRALIA	45	0.00%
UBS ETF - MSCI Canada UCITS ETF	01IRFENERFLEX LTD NPV	CA29269R1055	Equity	CANADA	44	0.00%
UBS ETF - MSCI Canada UCITS ETF	MITSUBISHI CORP	JP3898400001	Equity	JAPAN	44	0.00%
UBS ETF - MSCI Canada UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	42	0.00%
UBS ETF - MSCI Canada UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	42	0.00%
UBS ETF - MSCI Canada UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	41	0.00%
UBS ETF - MSCI Canada UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	41	0.00%
UBS ETF - MSCI Canada UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	40	0.00%
UBS ETF - MSCI Canada UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	40	0.00%
UBS ETF - MSCI Canada UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	40	0.00%
UBS ETF - MSCI Canada UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	38	0.00%
UBS ETF - MSCI Canada UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	38	0.00%
UBS ETF - MSCI Canada UCITS ETF	OZ MINERALS LTD	AU0000000OZL8	Equity	AUSTRALIA	38	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00852WS153	Govt	BRITAIN	37	0.00%
UBS ETF - MSCI Canada UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	36	0.00%
UBS ETF - MSCI Canada UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	36	0.00%
UBS ETF - MSCI Canada UCITS ETF	J SAINSBURY PLC	GB008019KW72	Equity	BRITAIN	36	0.00%
UBS ETF - MSCI Canada UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	35	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	34	0.00%
UBS ETF - MSCI Canada UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	34	0.00%
UBS ETF - MSCI Canada UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	33	0.00%
UBS ETF - MSCI Canada UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	33	0.00%
UBS ETF - MSCI Canada UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	Equity	BRITAIN	31	0.00%
UBS ETF - MSCI Canada UCITS ETF	GENWORTH MI CANADA INC	CA3725281022	Equity	CANADA	31	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	30	0.00%
UBS ETF - MSCI Canada UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	30	0.00%
UBS ETF - MSCI Canada UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	Z696980	Equity	CANADA	28	0.00%
UBS ETF - MSCI Canada UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	28	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	28	0.00%
UBS ETF - MSCI Canada UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	27	0.00%
UBS ETF - MSCI Canada UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	27	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00800NY175	Govt	BRITAIN	27	0.00%
UBS ETF - MSCI Canada UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	26	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4RMG977	Govt	BRITAIN	25	0.00%
UBS ETF - MSCI Canada UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	25	0.00%
UBS ETF - MSCI Canada UCITS ETF	INMARSAT PLC	GB00B09LSH68	Equity	BRITAIN	24	0.00%
UBS ETF - MSCI Canada UCITS ETF	01DAFAGNICO-EAGLE MINES LI	CA0084741085	Equity	CANADA	24	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	24	0.00%
UBS ETF - MSCI Canada UCITS ETF	FRESNILLO PLC	GB00B2QPKJ12	Equity	BRITAIN	21	0.00%
UBS ETF - MSCI Canada UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	21	0.00%
UBS ETF - MSCI Canada UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	17	0.00%
UBS ETF - MSCI Canada UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	17	0.00%
UBS ETF - MSCI Canada UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	16	0.00%
UBS ETF - MSCI Canada UCITS ETF	KOHL'S CORP	US5002551043	Equity	UNITED STATES	15	0.00%
UBS ETF - MSCI Canada UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	14	0.00%
UBS ETF - MSCI Canada UCITS ETF	OLD MUTUAL PLC	GB00B77J0862	Equity	BRITAIN	13	0.00%
UBS ETF - MSCI Canada UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DP45	Govt	BRITAIN	13	0.00%
UBS ETF - MSCI Canada UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	13	0.00%
UBS ETF - MSCI Canada UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	12	0.00%
UBS ETF - MSCI Canada UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	12	0.00%
UBS ETF - MSCI Canada UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	11	0.00%
UBS ETF - MSCI Canada UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	10	0.00%
UBS ETF - MSCI Canada UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	10	0.00%
UBS ETF - MSCI Canada UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	10	0.00%
UBS ETF - MSCI Canada UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	9	0.00%
UBS ETF - MSCI Canada UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	8	0.00%
UBS ETF - MSCI Canada UCITS ETF	02ILVALAMOS GOLD INC NPV	CA0115271086	Equity	CANADA	7	0.00%
UBS ETF - MSCI Canada UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	6	0.00%
UBS ETF - MSCI Canada UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	5	0.00%
UBS ETF - MSCI Canada UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	4	0.00%
UBS ETF - MSCI Canada UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	4	0.00%
UBS ETF - MSCI Canada UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	4	0.00%
UBS ETF - MSCI Canada UCITS ETF	01KPCBUNDESREPUBLIK DEUT O	DE0001030534	Govt	GERMANY	3	0.00%
UBS ETF - MSCI Canada UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	3	0.00%
UBS ETF - MSCI Canada UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Canada UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	2	0.00%
UBS ETF - MSCI Canada UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	2	0.00%
UBS ETF - MSCI Canada UCITS ETF	CANADA	CA135087VS05	Govt	CANADA	2	0.00%
UBS ETF - MSCI Canada UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	2	0.00%
UBS ETF - MSCI Canada UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Canada UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	1	0.00%
UBS ETF - MSCI Canada UCITS ETF	01CONNOBLE CORP PLC USD O.	G65431101	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Canada UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0000571085	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	WOLSELEY	JE00BFNVVW485	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	01CXDEUTSCHE BUNDESREPU 1	DE0001030526	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	TRAVIS PERKINS PLC	GB0007739609	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135283	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	ROYAL DUTCH SHELL PLC	GB00B03MM408	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	AGNICO EAGLE MINES LTD	Z009823	Equity	CANADA	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	BUZZI UNICEM SPA	IT0001347308	Equity	ITALY	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Canada UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	0	0.00%
UBS ETF - MSCI Canada UCITS ETF Total					67,723,922	

Collateral Held By Sub Fund (EUR) - 30 June 2015

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	336,063	0.10%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 3 1/4 2044 UNSECURED REGS 01/44 3.25 INTR: 3.25 MATD: 01/22/44	GB00B8429V04	Govt	BRITAIN	208,157	0.06%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	188,196	0.06%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	187,747	0.06%
UBS ETF - MSCI Emerging Markets UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	187,306	0.06%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011059088	Govt	FRANCE	180,919	0.06%
UBS ETF - MSCI Emerging Markets UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	169,064	0.05%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 3/8 2062 1/L GILT BONDS REGS 03/62 0.375 INTR: .375 MATD: 03/22/62	GB00B4PTCV75	Govt	BRITAIN	168,424	0.05%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/16 0.25 INTR: .25 MATD: 03/11/16	DE0001137453	Govt	GERMANY	165,515	0.05%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 3 1/2 2068 BONDS REGS 07/68 3.5 INTR: 3.5 MATD: 07/22/68	GB00B8BJNQY21	Govt	BRITAIN	161,903	0.05%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 1/4 2052 1/L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	GB00B732YW09	Govt	BRITAIN	148,587	0.05%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 3/4 2030 BONDS REGS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GB00B24FF097	Govt	BRITAIN	146,467	0.04%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CSVPALL CORP USD 0.1	696429307	Equity	UNITED STATES	146,067	0.04%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00B52WS153	Govt	BRITAIN	134,155	0.04%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 2 1/2 2024/L STOCK BONDS REGS 07/24 2.5 INTR: 2.5 MATD: 07/17/24	GB0008983024	Govt	BRITAIN	128,245	0.04%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1 INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	126,204	0.04%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/22 2 INTR: 2.0 MATD: 01/04/22	DE0001135465	Govt	GERMANY	120,277	0.04%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	119,759	0.04%
UBS ETF - MSCI Emerging Markets UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	112,550	0.03%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 2 1/2 2016/L STOCK BONDS REGS 07/16 2.5 INTR: 2.5 MATD: 07/26/16	GB0009075325	Govt	BRITAIN	112,263	0.03%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	104,219	0.03%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	103,049	0.03%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 0 3/4 2034 1/L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB00B46CGH68	Govt	BRITAIN	101,561	0.03%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESOBLIGATION BONDS 04/17 0.5 INTR: .5 MATD: 04/07/17	DE0001141638	Govt	GERMANY	101,458	0.03%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2 INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	99,394	0.03%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/18 4 INTR: 4.0 MATD: 04/25/18	FR0010604983	Govt	FRANCE	98,483	0.03%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22	FR0011337880	Govt	FRANCE	91,495	0.03%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 2060 UNSECURED REGS 01/60 4 INTR: 4.0 MATD: 01/22/60	GB00B54QLM75	Govt	BRITAIN	88,887	0.03%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	87,573	0.03%
UBS ETF - MSCI Emerging Markets UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	84,119	0.03%
UBS ETF - MSCI Emerging Markets UCITS ETF	TREASURY BILL INTR: .01 MATD: 10/15/15	US912796FB06	Govt	UNITED STATES	82,550	0.03%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 1/4 2040 BONDS REGS 12/40 4.25 INTR: 4.25 MATD: 12/07/40	GB00B4605005	Govt	BRITAIN	82,216	0.03%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	81,640	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	78,569	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	78,023	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Equity	HONG KONG	77,676	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	77,635	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 1/4 2032 BONDS REGS 06/32 4.25 INTR: 4.25 MATD: 06/07/32	GB0004893086	Govt	BRITAIN	76,894	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	75,868	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESOBLIGATION BONDS 10/18 1 INTR: 1.0 MATD: 10/12/18	DE0001141679	Govt	GERMANY	74,194	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	02X8DZ0ETIS INC USD 0.01	98978V103	Equity	UNITED STATES	68,708	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	02G24AETNA INC NEW USD 0.0	00817Y108	Equity	UNITED STATES	68,430	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	01MIGENI SPA NPV	IT0003132476	Equity	ITALY	68,429	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	01B2ZVALEANT PHARMACEUTICA	91911K102	Equity	UNITED STATES	68,428	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BCIBARRICK GOLD CORP NPV	067901108	Equity	CANADA	68,173	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	65,097	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	62,682	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE00001135069	Govt	GERMANY	62,160	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 1.25 2018 BONDS REGS 07/18 1.25 INTR: 1.25 MATD: 07/22/18	GB00B88KP6M44	Govt	BRITAIN	61,063	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 11/18 1 INTR: 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	60,957	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/19 4 INTR: 4.0 MATD: 07/15/19	NL0009086115	Govt	NETHERLANDS	58,760	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 1.25 MATD: 10/31/15	US912828PE45	Govt	UNITED STATES	57,881	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 11/19 0.5 INTR: .5 MATD: 11/25/19	FR0011993179	Govt	FRANCE	57,641	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	53,619	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 11/24 1.75 INTR: 1.75 MATD: 11/25/24	FR0011962398	Govt	FRANCE	53,491	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	52,684	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	51,559	0.02%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 3 3/4 2021 BONDS REGS 09/21 3.75 INTR: 3.75 MATD: 09/07/21	GB00B4RMG977	Govt	BRITAIN	49,094	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	48,469	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	46,895	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 02/24 1.75 INTR: 1.75 MATD: 02/15/24	DE0001102333	Govt	GERMANY	45,843	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESOBLIGATION BONDS 04/16 2.75 INTR: 2.75 MATD: 04/08/16	DE0001141604	Govt	GERMANY	45,677	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	45,496	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	45,032	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	44,935	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	02IRCIDIRECTV USD 0.01	25490A309	Equity	UNITED STATES	44,342	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	44,311	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 3 3/4 2052 UNSECURED REGS 07/52 3.75 INTR: 3.75 MATD: 07/22/52	GB00B6RNH572	Govt	BRITAIN	44,185	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	42,832	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BSATHERMO FISHER SCIENTI	883556102	Equity	UNITED STATES	40,948	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BPAPPRECISION CASTPARTS C	740189105	Equity	UNITED STATES	40,948	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	0283NNMARATHON PETE CORP US	56585A102	Equity	UNITED STATES	40,947	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY INFLIX N/B INTR: 2.375 MATD: 01/15/25	912810FR4	Govt	UNITED STATES	40,787	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 07/15 1.6 INTR: 1.6 MATD: 07/25/15	FR0010135525	Govt	FRANCE	40,423	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	39,887	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	39,813	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01TNEMIELSEN NV EUR 0.07	N63218106	Equity	UNITED STATES	39,794	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	02M8BLYONDELLBASELL INDUST	N53745100	Equity	UNITED STATES	39,782	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FTVBROADCOM C CL A COM U	111320107	Equity	UNITED STATES	39,779	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BVGMICROSOFT COM USD0.00	594918104	Equity	UNITED STATES	39,774	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01YQ8AMAZON COM INC USD 0.	023135106	Equity	UNITED STATES	39,768	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	39,441	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25 MATD: 12/07/55	GB00B06YGN05	Govt	BRITAIN	38,705	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/20 3.25 INTR: 3.25 MATD: 01/04/20	DE0001135390	Govt	GERMANY	37,569	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 02/23 1.5 INTR: 1.5 MATD: 02/15/23	DE0001102309	Govt	GERMANY	36,951	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	36,375	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	35,558	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	35,317	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	35,111	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01B3CAIRGAS INC USD 0.01	009363102	Equity	UNITED STATES	33,898	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) UNSECURED 07/27 1.85 INTR: 1.85 MATD: 07/25/27	FR0011008705	Govt	FRANCE	33,603	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	32,036	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BE7VERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	30,862	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	02HA2CHIPOTLE MEXICAN GRIL	169656105	Equity	UNITED STATES	29,261	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 3 3/4 2019 BONDS REGS 09/19 3.75 INTR: 3.75 MATD: 09/07/19	GB00B4YRFP41	Govt	BRITAIN	28,920	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BN03M CO USD 0.01	88579Y101	Equity	UNITED STATES	28,688	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	27,968	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	27,761	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DQASUNCOR ENERGY INC NEW	867224107	Equity	CANADA	27,629	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 06/45 3.75 INTR: 3.75 MATD: 06/22/45	BE0000331406	Govt	BELGIUM	27,626	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	034Q5WORLD DUTY FREE SPA N	IT0004954662	Equity	ITALY	26,921	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BP8POTASH CORP SASK INC	CA73755L1076	Equity	CANADA	26,840	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 08/46 2.5 INTR: 2.5 MATD: 08/15/46	DE0001102341	Govt	GERMANY	26,320	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFMCOCA-COLA ENTERPRISES	19122T109	Equity	UNITED STATES	26,181	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	26,116	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CT5PENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	25,492	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	02K4DNETFLIX INC USD 0.001	64110L106	Equity	UNITED STATES	24,523	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BHXFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	23,824	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	02NGZMALLINCKRODT PLC USD	G5785G107	Equity	UNITED STATES	23,088	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3 INTR: 3.0 MATD: 09/28/19	BE0000327362	Govt	BELGIUM	22,315	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	22,038	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	20,709	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	DEUTSCHLAND 1/L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	DE0001030542	Govt	GERMANY	20,189	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	19,585	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	AURIZON HOLDINGS LTD	AU000000AZJ1	Equity	AUSTRALIA	19,291	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	18,886	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4 INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	18,836	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	18,476	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01B18GENERAL ELEC CO USD 0	369604103	Equity	UNITED STATES	18,246	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BK7JOHNSON CTLS INC USD	478366107	Equity	UNITED STATES	18,240	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	DEUTSCHLAND 1/L BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	18,045	0.01%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 05/24 2.25 INTR: 2.25 MATD: 05/25/24	FR0011619436	Govt	FRANCE	17,798	0.01%
UBS ETF - MSCI Emerging						

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	15,359	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 3.5 2045 UNSECURED REGS 01/45 3.5 INTR: 3.5 MATD: 01/22/45	GB00BN65R313	Govt	BRITAIN	15,323	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BK8INGERSOLL-RAND PLC US	G47791101	Equity	UNITED STATES	14,951	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ADMIRAL GROUP PLC	GB00B0216398	Equity	BRITAIN	14,668	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BT3UNITEDHEALTH GROUP IN	91324P102	Equity	UNITED STATES	14,426	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BJQSTARWOOD H COM STK US	85590A401	Equity	UNITED STATES	14,330	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FDOMETLIFE INC USD 0.01	59156R108	Equity	UNITED STATES	14,265	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 1/4 2049 BONDS REGS 12/49 4.25 INTR: 4.25 MATD: 12/07/49	GB00B39R3707	Govt	BRITAIN	14,143	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BVHORACLE CORP USD 0.01	68389X105	Equity	UNITED STATES	14,118	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	BBL57N2	Govt	FRANCE	14,080	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 05/19 1 INTR: 1.0 MATD: 05/25/19	FR0011708080	Govt	FRANCE	13,786	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DCJBANK MONTREAL QUE NPV	CA0636711016	Equity	CANADA	13,756	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DASDOMINION DIAMOND CORP	257287102	Equity	CANADA	13,577	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 07/24 0.25 INTR: .25 MATD: 07/25/24	FR0011427848	Govt	FRANCE	13,329	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	13,016	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	12,522	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 2022 BONDS REGS 03/22 4 INTR: 4.0 MATD: 03/07/22	GB00B3KIDQ49	Govt	BRITAIN	12,439	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB00B1VWPJ53	Govt	BRITAIN	12,239	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01PDI1SILVER WHEATON CORP N	CA8283361076	Equity	CANADA	12,025	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	11,798	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GLENORE PLC	JE00B4T3BW64	Equity	SWITZERLAND	11,750	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01KRBF FRANCO NEV CORP NPV	351858105	Equity	CANADA	11,213	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4 INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	11,212	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	NL0010877643	Equity	BRITAIN	11,183	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY INFLIX N/B INTR: .125 MATD: 04/15/17	US912828SQ48	Govt	UNITED STATES	11,040	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	11,040	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 06/23 2.25 INTR: 2.25 MATD: 06/22/23	BE0000328378	Govt	BELGIUM	10,868	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	10,736	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DDONTELIUS CORP NPV	CA87971M1032	Equity	CANADA	10,645	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	10,494	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BP1ALTIRIA GRO COM USD0.3	022095103	Equity	UNITED STATES	10,324	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BMJMCGRAW HILL FINL INC	580645109	Equity	UNITED STATES	10,107	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01PDFLOCKHEED MARTIN CORP	539830109	Equity	UNITED STATES	10,106	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	10,048	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	9,920	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 07/29 3.4 INTR: 3.4 MATD: 07/25/29	FR0000186413	Govt	FRANCE	9,880	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CZGKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	9,878	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	9,719	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	9,636	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1 INTR: 1.0 MATD: 07/25/17	BBL57C1	Govt	FRANCE	9,595	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFRCOMPUTER S COM USD1	205363104	Equity	UNITED STATES	9,300	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BPCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	9,285	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02DODKRAFT FOODS GROUP INC	50076Q106	Equity	UNITED STATES	9,284	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 10/19 8.5 INTR: 8.5 MATD: 10/25/19	FR0000570921	Govt	FRANCE	9,215	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	8,891	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BT9UNIVERSAL HEALTH SVCS	913903100	Equity	UNITED STATES	8,770	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	8,632	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 1 3/4 2019 BONDS REGS 07/19 1.75 INTR: 1.75 MATD: 07/22/19	GB00BDV0F150	Govt	BRITAIN	8,631	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	8,606	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	8,532	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	8,379	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01G8GTE CONNECTIVITY LTD 2	H84989104	Equity	SWITZERLAND	8,379	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01TUCE TRADE FINL CORP USD	269246401	Equity	UNITED STATES	8,379	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BM9MARSH + MCLENNAN COS	571748102	Equity	UNITED STATES	8,379	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFHJPMORGAN CHASE + CO U	46625H100	Equity	UNITED STATES	8,379	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	8,301	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 5 2018 BONDS REGS 03/18 5 INTR: 5.0 MATD: 03/07/18	GB00B1VWPC84	Govt	BRITAIN	8,253	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MITSUBISHI HEAVY INDUSTRIES LTD	JP3900000005	Equity	JAPAN	8,253	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FWSCONSOL ENERGY INC USD	20854P109	Equity	UNITED STATES	8,118	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	7,979	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 1/4 2046 BONDS REGS 12/46 4.25 INTR: 4.25 MATD: 12/07/46	GB00B128DP45	Govt	BRITAIN	7,926	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DH60	Govt	BRITAIN	7,898	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/20 3.5 INTR: 3.5 MATD: 07/15/20	B8D07K1	Govt	NETHERLANDS	7,850	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BGADU PONT DE COM USD0.3	263534109	Equity	UNITED STATES	7,662	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 01/28 5.5 INTR: 5.5 MATD: 01/15/28	NL0000102317	Govt	NETHERLANDS	7,585	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01G9ZDISCOVER FINANCIAL US	254709108	Equity	UNITED STATES	7,382	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 10/27 2.75 INTR: 2.75 MATD: 10/25/27	FR0011317783	Govt	FRANCE	7,307	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FUGCOGNIZANT TECHNOLOGY	192446102	Equity	UNITED STATES	7,278	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	7,220	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FJ4DELTA AIR LINES INC D	247361702	Equity	UNITED STATES	7,175	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01K7GBT INVESTMENT MANAGEM	AU000000BTT1	Equity	AUSTRALIA	7,084	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFSCONSOLIDATED EDISON I	209115104	Equity	UNITED STATES	6,930	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	Equity	BRITAIN	6,910	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TESCO PLC	GB0008847096	Equity	BRITAIN	6,888	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SAGE GROUP PLC/THE	GB00B8C3BL03	Equity	BRITAIN	6,838	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFJCIGNA CORP USD 0.25	125509109	Equity	UNITED STATES	6,766	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SOUTH32 LTD	AU0000005320	Equity	AUSTRALIA	6,741	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFWCSX CORP COM USD1	126408103	Equity	UNITED STATES	6,602	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	6,592	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	6,531	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDES OblIGATION BONDS 04/19 0.5 INTR: .5 MATD: 04/12/19	DE0001141695	Govt	GERMANY	6,406	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DBVAECON GROUP INC NPV	CA00762V1094	Equity	CANADA	6,375	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	6,308	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B54QLM75	Govt	BRITAIN	6,256	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 3/4 2038 BONDS REGS 12/38 4.75 INTR: 4.75 MATD: 12/07/38	GB00B00NY175	Govt	BRITAIN	6,256	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02G7ZDH CORP NPV	CA23290R1010	Equity	CANADA	6,240	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ANGLO AMERICAN PLC	GB00B1XZS820	Equity	BRITAIN	6,232	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TUI AG	DE000TUAG000	Equity	GERMANY	6,207	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNITED KINGDOM GILT BONDS REGS 09/23 2.25 INTR: 2.25 MATD: 09/07/23	GB00B7Z53659	Govt	BRITAIN	6,143	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDES OblIGATION BONDS 02/19 1 INTR: 1.0 MATD: 02/22/19	DE0001141687	Govt	GERMANY	6,134	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FONCIERE DES REGIONS	FR0000064578	Equity	FRANCE	6,083	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CM6MOHAWK INDS INC USD 0	608190104	Equity	UNITED STATES	5,953	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	5,868	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	5,857	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BS8TEXAS INSTRS INC USD	882508104	Equity	UNITED STATES	5,705	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 07/40 1.8 INTR: 1.8 MATD: 07/25/40	FR0010447367	Govt	FRANCE	5,685	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GERMAN TREASURY BILL BILLS 10/15 0.00000 INTR: .01 MATD: 10/28/15	DE0001119352	Govt	GERMANY	5,585	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02JWFRED HAT INC USD 0.000	756577102	Equity	UNITED STATES	5,566	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/18 4 INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	5,514	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	5,480	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02I7UNITED KINGDOM GIL 0.	GB00B3MYD345	Govt	BRITAIN	5,448	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01E4DBLACKMORES LTD NPV	AU000000BKL7	Equity	AUSTRALIA	5,349	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 08/24 1 INTR: 1.0 MATD: 08/15/24	DE0001102366	Govt	GERMANY	5,312	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01C4GFLOWERVE CORP USD 1.	34354P105	Equity	UNITED STATES	5,225	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	5,175	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01D79XILINX INC USD 0.01	983919101	Equity	UNITED STATES	5,144	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	5,091	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DRJTORONTO DOMINION BK O	CA8911605092	Equity	CANADA	5,072	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CQ1NORTHERN TRUST CORP U	665859104	Equity	UNITED STATES	5,059	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/39 4.25 INTR: 4.25 MATD: 07/04/39	DE0001135325	Govt	GERMANY	5,001	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BNPNUEWMONT MNG CORP USD	651639106	Equity	UNITED STATES	4,968	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	4,800	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01F16MACDONALD DETTWILER +	CAS542821031	Equity	CANADA	4,759	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BSTTYCO INTERNATIONAL PL	G91442106	Equity	UNITED STATES	4,755	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFNCOCA COLA CO USD 0.25	191216100	Equity	UNITED STATES	4,726	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BTQV F CORP NPV	918204108	Equity	UNITED STATES	4,706	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BQKSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	4,656	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01M2REDWARDS LI COM USD1	28176E108	Equity	UNITED STATES	4,631	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 10/38 4 INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	4,626	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	4,622	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BPJCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	4,621	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BUJWHIRLPOOL CORP USD 1.	963320106	Equity	UNITED STATES	4,620	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01PR8LEVEL 3 COMMUNICATION	52729N308	Equity	UNITED STATES	4,614	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	4,594	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/55 4 INTR: 4.0 MATD: 04/25/55	FR0010171975	Govt	FRANCE	4,483	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UK TSY 4 2016 BONDS REGS 09/16 4 INTR: 4.0 MATD: 09/07/16	GB00B0V3WX43	Govt	BRITAIN	4,471	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BKCENTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	4,454	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	WOLSELEY	JE00BFNVV485	Equity	SWITZERLAND	4,322	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02HD5CONSTELLATION SOFTWARE	CA21037X1006	Equity	CANADA	4,290	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02K2GBUZZI UNICEM SPA EUR	IT0001347308	Equity	ITALY	4,275	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	4,222	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	4,192	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	EASYJET PLC	GB00B7KR2P84	Equity	BRITAIN	4,100	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF						

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	4,003	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/17 4.5 INTR: 4.5 MATD: 07/15/17	NL0006007239	Govt	NETHERLANDS	3,992	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	3,912	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BTIMARATHON OIL CORP USD	565849106	Equity	UNITED STATES	3,911	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY INFL IX N/B INTR: .125 MATD: 04/15/19	912828C99	Govt	UNITED STATES	3,895	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01RV6PAREX RES NPV	CA69946Q1046	Equity	CANADA	3,849	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	3,715	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	3,643	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	3,607	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS REGS 05/45 3.25 INTR: 3.25 MATD: 05/25/45	FR0011461037	Govt	FRANCE	3,607	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BROSOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	3,572	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01C6OFISERV INC USD 0.01	337738108	Equity	UNITED STATES	3,536	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BDKAUTOMATIC DATA PROCES	053015103	Equity	UNITED STATES	3,516	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	3,499	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	3,470	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	3,468	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	3,437	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02LVTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	3,419	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY INFL IX N/B INTR: .125 MATD: 04/15/20	912828K33	Govt	UNITED STATES	3,357	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BN5MOTOROLA SOLUTIONS IN	620076307	Equity	UNITED STATES	3,232	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	3,217	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	3,190	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	3,174	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	RANDGOLD RESOURCES LTD	GB00801C3532	Equity	BRITAIN	3,129	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02L91ROYAL DUTCH SHELL PLC	GB00803MLX29	Equity	NETHERLANDS	3,122	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01T89PRINCIPAL COM USD0.01	74251V102	Equity	UNITED STATES	3,100	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BRYTECO ENERGY INC USD 1	872375100	Equity	UNITED STATES	3,089	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BCOAFIAC INC USD 0.1	001055102	Equity	UNITED STATES	3,033	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DEYGRUPE CGI INC NPV	39945C109	Equity	CANADA	3,008	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	3,003	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DPBSHAW COMMUNICATIONS I	CA82028K2002	Equity	CANADA	2,950	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	2,938	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BGJEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	2,935	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DQUTECK RESOURCES LIMITE	878742204	Equity	CANADA	2,886	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DHCROSSEL MET COM NPV	CA7819036046	Equity	CANADA	2,833	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BIOGEN INC	US09062K1037	Equity	UNITED STATES	2,780	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NINE ENTERTAINMENT CO HOLDINGS LTD	AU000000NEC4	Equity	AUSTRALIA	2,750	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM BONDS 03/22 4 INTR: 4.0 MATD: 03/28/22	BE0000308172	Govt	BELGIUM	2,710	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	2,703	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01D6JWHOLE FOODS MKT INC N	966837106	Equity	UNITED STATES	2,699	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	N31738102	Equity	BRITAIN	2,635	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EUPMEAD JOHNSON NUTRITIO	582839106	Equity	UNITED STATES	2,626	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	2,604	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 03/32 4 INTR: 4.0 MATD: 03/28/32	BE0000326356	Govt	BELGIUM	2,587	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	2,579	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01UKOQUEST DIAG COM USD0.0	74834L100	Equity	UNITED STATES	2,578	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	2,549	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 2.75 MATD: 02/15/19	912828KD1	Govt	UNITED STATES	2,531	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	2,497	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: .5 MATD: 02/28/17	912828J35	Govt	UNITED STATES	2,383	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01E7XWASHINGTON H SOUL PAT	AU000000SOL3	Equity	AUSTRALIA	2,351	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DOJYMANTEC CORP USD 0.0	871503108	Equity	UNITED STATES	2,322	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BIHHOME DEPOT INC USD 0.	437076102	Equity	UNITED STATES	2,290	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	2,283	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GALP ENERGIA SGPS SA	PTGALOAM0009	Equity	PORTUGAL	2,266	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BMCMATTEL INC USD 1.0	577081102	Equity	UNITED STATES	2,211	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	2,196	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01P6B8BRICKWORKS LTD NPV	AU0000008KW4	Equity	AUSTRALIA	2,180	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02LBOTFS CORP LTD NPV	AU000000TFC8	Equity	AUSTRALIA	2,177	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	2,168	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824CGK77	Equity	BRITAIN	2,141	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01B18GENERAL DYNAMICS CORP	369550108	Equity	UNITED STATES	2,109	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FLCALLSTATE CORP USD 0.0	020002101	Equity	UNITED STATES	2,105	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESobligation BONDS 10/15 1.75 INTR: 1.75 MATD: 10/09/15	DE0001141588	Govt	GERMANY	2,084	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 04/17 0.5 INTR: .5 MATD: 04/15/17	NL0010661930	Govt	NETHERLANDS	2,081	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BKINTERNATIONAL BUSINES	459200101	Equity	UNITED STATES	2,043	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01QOMGENERAL MTRS CO USD 0	37045V100	Equity	UNITED STATES	2,019	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/20 2.25 INTR: 2.25 MATD: 09/04/20	DE0001135416	Govt	GERMANY	2,016	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	2,015	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY INFL IX N/B INTR: 1.75 MATD: 01/15/28	US912810PV44	Govt	UNITED STATES	1,977	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	1,952	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BEBBERKSHIRE HATHAWAY IN	084670702	Equity	UNITED STATES	1,921	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	1,918	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFCFALCOA INC USD 1.0	013817101	Equity	UNITED STATES	1,910	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NATIONAL GRID PLC	GB008085NH34	Equity	BRITAIN	1,868	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01KR8FRANCO NEV CORP NPV	CA3518581051	Equity	CANADA	1,865	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01E4QELDERS LTD NPV	AU000000ELD6	Equity	AUSTRALIA	1,865	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	1,850	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02F5WBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	1,844	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB0086460505	Govt	BRITAIN	1,836	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	1,823	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02JWEGOOGL E INC COM USD0.0	38259P508	Equity	UNITED STATES	1,820	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	1,793	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ASHTeAD GROUP PLC	GB0000536739	Equity	BRITAIN	1,785	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02LU4ZURICH INSURANCE GROU	CH0011075394	Equity	SWITZERLAND	1,767	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	1,756	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02NFWHIGHFIELD RESOURCES L	AU000000HFR1	Equity	AUSTRALIA	1,733	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 01/23 7.5 INTR: 7.5 MATD: 01/15/23	NL0000102077	Govt	NETHERLANDS	1,681	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 2.75 MATD: 02/15/19	US912828KD17	Govt	UNITED STATES	1,648	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01B18GENERAL ELEC CO USD 0	US3696041033	Equity	UNITED STATES	1,626	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	1,612	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	1,595	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	1,574	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DE9CANADIAN NAT RES LTD	CA1363851017	Equity	CANADA	1,565	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BQ55CAN A CORP NEW NPV	80589M102	Equity	UNITED STATES	1,562	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	1,562	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	1,545	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	1,529	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01F6JSWATCH GROUP AG/THE C	CH0012255151	Equity	SWITZERLAND	1,520	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00854QLM75	Govt	BRITAIN	1,515	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	1,510	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02K1YALTUM LTD NPV	AU000000ALU8	Equity	AUSTRALIA	1,508	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DCPSALESFORCE COM INC US	79466L302	Equity	UNITED STATES	1,507	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	1,491	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0004893086	Govt	BRITAIN	1,468	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	1,466	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/27 6.5 INTR: 6.5 MATD: 07/04/27	DE0001135044	Govt	GERMANY	1,441	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 2.0 MATD: 11/30/20	US912828A420	Govt	UNITED STATES	1,407	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02J6HHOSPIRA INC USD 0.01	441060100	Equity	UNITED STATES	1,370	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	1,368	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01HF4SWEDBANK AB SEK 22.0	SE0000242455	Equity	SWEDEN	1,351	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BK7JOHNSON + JOHNSON USD	478160104	Equity	UNITED STATES	1,348	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01RDFROCKWELL COLLINS INC	774341101	Equity	UNITED STATES	1,343	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	1,338	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BNRNNIKE INC CLASS'B'COM	654106103	Equity	UNITED STATES	1,333	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01ETWACCOR SA EUR 3.0	FR0000120404	Equity	FRANCE	1,333	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	1,322	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	PRUDENTIAL PLC	GB0007099541	Equity	BRITAIN	1,320	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02J8BSIERRA WIRELESS INC N	826516106	Equity	CANADA	1,314	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	USTR UNITED STATES TREAS N	912828S50	Govt	UNITED STATES	1,305	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	1,303	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02IXCIMF BENTHAM LTD NPV	AU000000IMF0	Equity	AUSTRALIA	1,296	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	0238TPIONEER NAT RES CO US	723787107	Equity	UNITED STATES	1,272	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BUVXEROX CORP USD 1.0	984121103	Equity	UNITED STATES	1,259	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FHTMONSANTO CO NEW USD 0	61166W101	Equity	UNITED STATES	1,257	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/60 4 INTR: 4.0 MATD: 04/25/60	FR0010870956	Govt	FRANCE	1,256	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	03C9SBELLAMY'S AUSTRALIA L	AU000000BAL8	Equity	AUSTRALIA	1,241	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BONOWENS ILLINOIS INC US	690768403	Equity	UNITED STATES	1,241	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	1,229	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	1,224	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01ER4MEDIOBANCA SPA EUR 0.	IT0000062957	Equity	ITALY	1,201	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	1,192	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	1,191	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY INFL IX N/B INTR: .125 MATD: 01/15/23	US912828UH11	Govt	UNITED STATES	1,189	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01LUVHANSEN TECHNOLOGIES L	AU000000HSN3	Equity	AUSTRALIA	1,184	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	STANDARD LIFE	GB008VF07Q58	Equity	BRITAIN	1,180	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01DHWGOLDCORP INC NEW NPV	CA3809564097	Equity	CANADA	1,168	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01N1KCARNIVAL PLC USD 1.66	GB0031215220	Equity	UNITED STATES	1,148	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01C45D R HORTON INC USD 0.	23331A109	Equity	UNITED STATES	1,140	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY INFL IX N/B INTR: 2.375 MATD: 01/15/27	US912810P515	Govt	UNITED STATES	1,133	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	WHITBREAD PLC	GB0081KJ408	Equity	BRITAIN	1,127	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01XE4HCA HDGS INC USD 0.0	40412C101	Equity	UNITED STATES	1,121	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02LZUGBST HOLDINGS LTD NPV	AU000000GBT8	Equity	AUSTRALIA	1,108	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	1,104	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BE6BECTON DICKINSON + CO	075887109	Equity	UNITED STATES	1,103	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	1,100	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00806YGN05	Govt	BRITAIN	1,060	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02KQVMETALS X L NPV	AU000000MLX7	Equity	AUSTRALIA	1,056	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FYZACTELION LTD CHF 0.5	CH0010532478	Equity	SWITZERLAND	1,053	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BL4KIMBERLY CLARK CORP U	494368103	Equity	UNITED STATES	1,038	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	1,028	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BP1CONOCOPHIL COM USD0.0	20825C104	Equity	UNITED STATES	1,013	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	0246FAUSTAL LTD NPV	AU000000ASB3	Equity	AUSTRALIA	1,011	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CNHHFA HOLDINGS LTD NPV	AU000000HFA7	Equity	AUSTRALIA	1,005	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	WI TREASURY N/B INTR: 1.625 MATD: 08/31/19	US912828D804	Govt	UNITED STATES	994	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	993	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DRNTRANSALTA CORP NPV	CA89346D1078	Equity	CANADA	990	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	03BC4ISENTIA GROUP LTD NPV	AU000000ISD2	Equity	AUSTRALIA	990	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	984	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01B12FREEPORT-MCMORAN INC	35671D857	Equity	UNITED STATES	979	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	961	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BUZAES CORP USD 0.01	00130H105	Equity	UNITED STATES	953	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	942	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	926	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BR4SOUTHWESTERN ENERGY C	845467109	Equity	UNITED STATES	921	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	920	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	899	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	896	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BLOKANSAS CITY SOUTHN US	485170302	Equity	UNITED STATES	896	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	USTR UNITED STATES TREAS N	912828I76	Govt	UNITED STATES	889	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	888	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	881	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02797L-3 COMMUNICATIONS CO	502424104	Equity	UNITED STATES	869	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	B3XOWD4	Govt	FRANCE	862	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	862	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	846	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	843	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DIXONS CARPHONE PLC	GB0084Y7R145	Equity	BRITAIN	832	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	819	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CAPITA PLC	GB00823K0M20	Equity	BRITAIN	815	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	USTR UNITED STATES TREAS N	912828WH9	Govt	UNITED STATES	809	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01Y4PNEXTDC LTD NPV	AU000000NXT8	Equity	AUSTRALIA	791	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/42 3.75 INTR: 3.75 MATD: 01/15/42	NL0009446418	Govt	NETHERLANDS	786	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	786	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01M07LONDON STOCK EXCHANGE	GB00805WJX34	Equity	BRITAIN	756	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BJFHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	743	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	735	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ERSTE GROUP BANK AG	AT0000652011	Equity	AUSTRIA	729	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BP8POTASH CORP SASK INC	73755L107	Equity	CANADA	715	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01ERDDBAYER AG NPV	DE000BAY0017	Equity	GERMANY	701	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	698	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01PKHTREASURY GROUP LTD NP	AU000000TRG4	Equity	AUSTRALIA	695	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	687	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01TUQNATIONAL-OILWELL INC	637071101	Equity	UNITED STATES	687	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	683	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE NOTES 07/15 2 INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	683	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DFHBONTERRA E NPV	CA0985461049	Equity	CANADA	683	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	682	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01RD5NETAPP INC USD 0.001	64110D104	Equity	UNITED STATES	682	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	681	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FU1MARRIOTT I COM USD0.0	571903202	Equity	UNITED STATES	680	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	667	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: .625 MATD: 02/15/17	US912828B741	Govt	UNITED STATES	661	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	639	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	634	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	632	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	629	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 1.0 MATD: 08/31/19	US912828TN08	Govt	UNITED STATES	629	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	USTR UNITED STATES TREAS 3	912810QT8	Govt	UNITED STATES	624	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BQVSNAP ON INC USD 1.0	833034101	Equity	UNITED STATES	624	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CSLELECTRONIC ARTS INC U	285512109	Equity	UNITED STATES	623	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BL0L BRANDS INC USD 0.5	501797104	Equity	UNITED STATES	619	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	613	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHINA SHENHUA ENERGY CO LTD	CNE1000002R0	Equity	HONG KONG	612	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BCTHESS CORP USD 1.0	42809H107	Equity	UNITED STATES	606	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	604	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SEVERN TRENT PLC	GB0081F8HJ72	Equity	BRITAIN	600	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	595	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FOCACCENTURE PLC USD 0.0	G1151C101	Equity	IRELAND	570	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CGCM + T BK CORP USD 0.5	55261F104	Equity	UNITED STATES	566	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	03EWWLOVISA HOLDINGS LTD N	AU000000LOV7	Equity	AUSTRALIA	566	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BN9MYLAN NV EUR 0.01	NS9465109	Equity	UNITED STATES	564	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM SR UNSECURED REGS 09/22 4.25 INTR: 4.25 MATD: 09/28/22	BE0000325341	Govt	BELGIUM	559	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	03E4VUBS GROUP AG CHF 0.1	CH0244767585	Equity	SWITZERLAND	555	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY INFL IX N/B INTR: 3.875 MATD: 04/15/29	US912810FH69	Govt	UNITED STATES	555	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	549	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01LOQSMS MANAGEMENT + TECH	AU000000SMX2	Equity	AUSTRALIA	547	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02QAOSMARTGROUP CORP LTD N	AU000000SIO4	Equity	AUSTRALIA	546	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	BSVH7R0	Govt	FRANCE	545	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BKINTERNATIONAL BUSINES	US4592001014	Equity	UNITED STATES	545	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02I7UNITED KINGDOM GIL 0.	GB0083Y1G82	Govt	BRITAIN	542	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	539	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01KRKNIB HOLDINGS LTD/AUST	AU000000NHFO	Equity	AUSTRALIA	539	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EZ2EXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	529	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01TS9RCR TOMLIN NPV	AU000000RCR7	Equity	AUSTRALIA	528	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	524	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FPCUNITED RENTALS INC US	911363109	Equity	UNITED STATES	524	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BP6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	521	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BPURIO TINTO PLC ORD GBP	GB0007188757	Equity	BRITAIN	520	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ORKLA ASA	NO0009733800	Equity	NORWAY	517	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	516	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	513	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BT7UNITED TECHNOLOGIES C	913017109	Equity	UNITED STATES	508	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	508	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	503	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BGCDUKE ENERGY CORP NEW	26441C204	Equity	UNITED STATES	502	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY 1 1/4 2055 /L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GB0080CNH209	Govt	BRITAIN	497	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 3.0 MATD: 05/15/42	US912810QW18	Govt	UNITED STATES	496	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CRUPAYCHEX INC USD 0.01	704326107	Equity	UNITED STATES	496	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	494	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	480	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	473	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	470	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	470	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	465	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BD6ARCHER DANIELS MIDLAN	039483102	Equity	UNITED STATES	462	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	461	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EZ4LUNDE AG NPV	DE0006483001	Equity	GERMANY	458	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 07/18 0.25 INTR: .25 MATD: 07/25/18	FR0011237643	Govt	FRANCE	458	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02LV2SILVER CHEF LTD NPV	AU000000SIV4	Equity	AUSTRALIA	453	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01E42AMALGAMATED HOLDINGS	AU000000AHD2	Equity	AUSTRALIA	453	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01UENCOLLINS FOODS LTD NPV	AU000000CKF7	Equity	AUSTRALIA	430	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01KSPENERGY DEVELOPMENTS L	AU000000ENE0	Equity	AUSTRALIA	409	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	406	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	399	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	396	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01E4MEQUITY TRUSTEES LTD N	AU000000EQT1	Equity	AUSTRALIA	392	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590AA013	Equity	UNITED STATES	390	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	387	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	383	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	382	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	378	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	0233KAMPHENOL CORP NEW USD	032095101	Equity	UNITED STATES	378	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	368	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01ETZATOS EUR 1.0	FR0000051732	Equity	FRANCE	364	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BIONEXTERA ENERGY INC US	65339F101	Equity	UNITED STATES	364	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FDMFOMENTO DE CONSTRUCCI	ES0122060314	Equity	SPAIN	360	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BPEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	355	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01GNVDR PEPPER SNAPPLE GRO	26138E109	Equity	UNITED STATES	354	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	343	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	341	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	339	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BPOEXELON CORP NPV	30161N101	Equity	UNITED STATES	337	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FK8SAP SE NPV	DE0007164600	Equity	GERMANY	333	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MCGRRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	319	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A REGS 09/16 3 INTR: 3.25 MATD: 09/28/16	BE0000307166	Govt	BELGIUM	318	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EWPTHALES SA EUR 3.0	FR0000121329	Equity	FRANCE	317	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	316	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	310	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	310	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	306	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	305	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	302	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01QSOMYSTATE LTD NPV	AU000000MYS0	Equity	AUSTRALIA	299	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	297	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	294	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFXCUMMINS INC USD 2.5	231021106	Equity	UNITED STATES	292	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	286	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	282	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	282	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010200606	Govt	NETHERLANDS	282	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02IWXTHYSSENKRUPP AG NPV	DE0007500001	Equity	GERMANY	282	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	281	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/24 6.25 INTR: 6.25 MATD: 01/04/24	DE0001134922	Govt	GERMANY	279	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02HBIDNB ASA 10.0	NO0010031479	Equity	NORWAY	276	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FLGLFUOR CORP NEW USD 0.	343412102	Equity	UNITED STATES	275	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	273	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EROCREDIT SUISSE GROUP A	CH0012138530	Equity	SWITZERLAND	271	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FJ3FRESENIUS SE AND CO.K	DE0005785604	Equity	GERMANY	270	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	269	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	USTR UNITED STATES TREAS B	912810QX9	Govt	UNITED STATES	269	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRANCE (GOVT OF) BONDS 04/20 3.5 INTR: 3.5 MATD: 04/25/20	FR0010854182	Govt	FRANCE	268	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	262	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BOAOCCIDENTAL PETE CORP	674599105	Equity	UNITED STATES	261	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EUFCIE DE SAINT-GOBAIN E	FR0000125007	Equity	FRANCE	261	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BCJBARRICK GOLD CORP NPV	CA0679011084	Equity	CANADA	253	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	251	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CXGMY NET FONE LTD NPV	AU000000MNFO	Equity	AUSTRALIA	250	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EVIINGENICO GROUP	FR0000125346	Equity	FRANCE	248	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	243	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BEKBOEING CO USD 5.0	097023105	Equity	UNITED STATES	241	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GETINGE AB	SE0000202624	Equity	SWEDEN	238	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BMBMASCO CORP USD 1.0	574599106	Equity	UNITED STATES	235	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	234	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02JDBVILLA WORLD LTD NPV	AU000000VLW0	Equity	AUSTRALIA	233	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	229	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BMXXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	223	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02IKQUAD SA NPV	FR0004035913	Equity	FRANCE	221	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	221	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	216	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	216	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	USTR UNITED STATES TREA 1.	912828MF4	Govt	UNITED STATES	213	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFICHUBB CORP COM USD1	171232101	Equity	UNITED STATES	213	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	210	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	208	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02N4NPHILLIPS 66 USD 0.01	718546104	Equity	UNITED STATES	206	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	204	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFNCGOLGATE PALMOUIVE CO	194162103	Equity	UNITED STATES	201	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	201	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CG1INTERTAPE POLYMER GRO	CA4609191032	Equity	CANADA	200	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	199	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	197	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	196	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BULWILLIAMS COS INC USD	969457100	Equity	UNITED STATES	191	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	188	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	187	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	183	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01SM2CONCORDIA HEALTHCARE	CA2065191009	Equity	CANADA	182	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02371RANDGOLD R ORD USD0.0	GB00B01C3532	Equity	BRITAIN	180	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	179	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	177	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	VODAFONE GROUP PLC	GB00B8H4HKS39	Equity	BRITAIN	176	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	170	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	170	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	170	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	169	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	168	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	165	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01COJCARDINAL HEALTH INC N	14149Y108	Equity	UNITED STATES	163	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	162	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01GJENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	161	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	156	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	156	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01F79SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	154	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	154	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	151	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BOXPEPSICO INC USD 0.017	713448108	Equity	UNITED STATES	151	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	3I GROUP PLC	GB00B1YW4409	Equity	BRITAIN	150	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	149	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	149	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	149	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TSY INFL X N/B INTR: .625 MATD: 01/15/24	US912828B253	Govt	UNITED STATES	148	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	146	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BKGILLINOIS TOOL WKS INC	452308109	Equity	UNITED STATES	144	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01SXDKINDER MORGAN INC DEL	494568101	Equity	UNITED STATES	142	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	141	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02LB9JUNIPER NETWORKS INC	48203R104	Equity	UNITED STATES	136	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135358	Govt	GERMANY	133	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011452721	Govt	FRANCE	133	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FSWFRENCH TREASURY NOTE	FR0118462128	Govt	FRANCE	133	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137453	Govt	GERMANY	133	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FSWBUNDESobligation 2.75	DE0001141604	Govt	GERMANY	133	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	133	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	132	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	132	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BG4DOVER CORP COM USD1	260003108	Equity	UNITED STATES	131	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRENCH TREASURY NOTE NOTES 07/15 2 INTR: 2.0 MATD: 07/12/15	B3MK6Y4	Govt	FRANCE	131	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	130	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	130	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	127	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	123	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BIGGOODYEAR TIRE + RUBR	382550101	Equity	UNITED STATES	121	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	121	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	120	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EVRWENDEL SA EUR 4.0	FR0000121204	Equity	FRANCE	118	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	118	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BJOJOY GLOBAL INC USD 1.	481165108	Equity	UNITED STATES	117	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	116	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MTR CORP LTD	HK0060009694	Equity	HONG KONG	116	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 2.125 MATD: 08/15/21	US912828RC60	Govt	UNITED STATES	114	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FYZSYNGENTA AG CHF 0.1	CH0011037469	Equity	SWITZERLAND	113	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	106	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	106	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	105	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01LRACANADIAN PAC RY LTD N	CA13645T1003	Equity	CANADA	104	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	102	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	102	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	101	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	99	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	99	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	99	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FQWERSTE GROUP BK AG NPV	AT0000652011	Equity	AUSTRIA	98	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01ET77OYO SEIKAN GROUP HOL	JP3613400005	Equity	JAPAN	96	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02JWEGOOGL INC USD 0.001	38259P706	Equity	UNITED STATES	96	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	95	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	95	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BV9CISCO SYS INC USD 0.0	17275R102	Equity	UNITED STATES	94	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EZHSIEMENS AG NPV	DE0007236101	Equity	GERMANY	93	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UNILEVER PLC	GB00810RZP78	Equity	BRITAIN	93	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01RDQHARTFORD FINL SVCS GR	416515104	Equity	UNITED STATES	91	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	91	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	89	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	89	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EW65COR SE EUR 7.876972	FR0010411983	Equity	FRANCE	89	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	89	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BVIPACCAR INC USD 1.0	693718108	Equity	UNITED STATES	87	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	86	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	85	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CNINUMERICABLE SFR	FR0011594233	Equity	FRANCE	84	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	84	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	84	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	US TREASURY N/B INTR: 3.5 MATD: 02/15/18	US912828HR40	Govt	UNITED STATES	83	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BTOVARIAN MED SYS INC US	92220P105	Equity	UNITED STATES	82	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	82	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	82	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CSOPATTERSON COM USD0.01	703395103	Equity	UNITED STATES	81	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DR9THOMSON REUTERS CORP	884903105	Equity	UNITED STATES	80	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	79	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	78	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MONDI PLC	GB0081CRLC47	Equity	BRITAIN	73	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	71	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01HZOURBAN OUTFITTERS INC	917047102	Equity	UNITED STATES	69	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	68	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02JNDNRG ENERGY INC USD 0.	629377508	Equity	UNITED STATES	67	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	66	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	66	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	64	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	64	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	63	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FRBNORDEA BANK AB SEK 1.	SE0000427361	Equity	SWEDEN	63	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02KMMALLIANCE DATA SYS COR	018581108	Equity	UNITED STATES	62	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	61	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02GPPPRICELINE GROUP INC U	741503403	Equity	UNITED STATES	60	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	60	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CVQROSS STORES INC USD 0	778296103	Equity	UNITED STATES	59	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	59	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	58	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	58	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BCEHONEYWELL COM USD1	438516106	Equity	UNITED STATES	57	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	57	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	55	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DSKWESTON GEORGE LTD NPV	CA9611485090	Equity	CANADA	54	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	54	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	54	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	54	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	54	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01GDDTTRIPADVISOR INC USD 0	896945201	Equity	UNITED STATES	54	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	53	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	53	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01C73FOSSIL GROUP INC USD	34988V106	Equity	UNITED STATES	52	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	51	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	50	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	49	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	03E54IPH LTD NPV	AU000000IPH9	Equity	AUSTRALIA	49	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BIUHALLIBURTON CO USD	406216101	Equity	UNITED STATES	47	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01F7ACOLRUYT SA NPV	BE0974256852	Equity	BELGIUM	45	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	GECCINA SA	FR0010040865	Equity	FRANCE	45	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	44	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KG4402L1510	Equity	HONG KONG	42	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	42	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	41	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	40	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	39	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	38	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	37	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02WQBNEWS CORP NEW USD 0.0	65249B109	Equity	UNITED STATES	37	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01EYML'OREAL SA EUR 0.2	FR0000120321	Equity	FRANCE	33	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	32	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	USTR UNITED STATES TREAS 2	912810P25	Govt	UNITED STATES	30	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	30	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	29	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	28	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	27	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	26	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	25	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FSRD'IETEREN SA/NV NPV	BE0974259880	Equity	BELGIUM	24	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	VOLVO AB	SE0000115446	Equity	SWEDEN	24	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	22	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BVHNNORDSTROM INC NPV	655664100	Equity	UNITED STATES	21	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	21	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	21	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	21	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01IRFENERFLEX LTD NPV	CA29269R1055	Equity	CANADA	19	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	19	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	19	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	17	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	16	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	15	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	15	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	14	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	CK HUTCHISON HOLDINGS LTD	KG217651051	Equity	HONG KONG	13	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01B9GENERAL MLS INC USD 0	370334104	Equity	UNITED STATES	12	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	12	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BEEBEST BUY INC USD 0.1	086516101	Equity	UNITED STATES	12	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BG3DOMINION RES INC VA N	25746U109	Equity	UNITED STATES	11	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	0322MNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	10	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	03D14SOUTH32 LTD NPV	AU000000S320	Equity	AUSTRALIA	10	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01DAFAGNICO-EAGLE MINES LI	CA0084741085	Equity	CANADA	10	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BVIPERRIGO CO PLC NPV	G97822103	Equity	IRELAND	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	01SP7MEDIOLANUM SPA EUR 0.	IT0001279501	Equity	ITALY	8	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02FSUBELGIUM GOVERNMENTEN 4.2	BE0000320292	Govt	BELGIUM	8	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	7	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	6	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	6	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	6	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BMNMEDTRONIC PLC USD 0.1	G5960L103	Equity	IRELAND	6	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BFLCLOROX CO USD 1.0	189054109	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BNTNOBLE ENERGY INC USD	655044105	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BV0AMGEN INC USD 0.0001	031162100	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	4	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02ILVALAMOS GOLD INC NPV	CA0115271086	Equity	CANADA	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01D6TCONSTELLATION BRANDS	21036P108	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01FUHTRANSOCEAN LTD CHF 15	CH0048265513	Equity	SWITZERLAND	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BVFMMCCORMICK + CO INC NP	579780206	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02HZ9CIMAREX ENERGY CO USD	171798101	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01T97DASSAULT SYSTEME SE 1	FR0000130650	Equity	FRANCE	2	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	2	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02F5KINTERTAIN GROUP LTD U	CA46111Q1019	Equity	CANADA	2	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02LV4DTE ENERGY CO NPV	233331107	Equity	UNITED STATES	2	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015						
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	01BDLAVERY DENNISON CORP U	053611109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	2	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	025MIJAMETEK INC NEW USD 0.	031100100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	1	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	FRESNILLO PLC	GB00B2QPKJ12	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	SUNCORP GROUP LTD	AU000000SUN6	Equity	AUSTRALIA	1	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	1	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01BGREMC CORP(M COM USD0.0	268648102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	02HR9BUREAU VERITAS SA EUR	FR0006174348	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	01CONNOBLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Emerging Markets UCITS ETF Total					9,922,858	

Collateral Held By Sub Fund (EUR) - 30 June 2015

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI EMU UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	16,420,438	0.70%
UBS ETF - MSCI EMU UCITS ETF	01ETATOTYOTA MOTOR CORP NPV	JP3633400001	Equity	JAPAN	11,336,239	0.49%
UBS ETF - MSCI EMU UCITS ETF	02GFWSABMILLER PLC USD 0.1	GB0004835483	Equity	BRITAIN	10,043,534	0.43%
UBS ETF - MSCI EMU UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	8,255,066	0.35%
UBS ETF - MSCI EMU UCITS ETF	01BPURIO TINTO PLC ORD GBP	GB0007188757	Equity	BRITAIN	7,296,623	0.31%
UBS ETF - MSCI EMU UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	7,246,337	0.31%
UBS ETF - MSCI EMU UCITS ETF	01BEOBG GROUP PLC 10P	GB0008762899	Equity	BRITAIN	6,930,674	0.30%
UBS ETF - MSCI EMU UCITS ETF	01DV2BAE SYSTEM ORD GBP0.0	GB0002634946	Equity	BRITAIN	6,930,657	0.30%
UBS ETF - MSCI EMU UCITS ETF	01DKCENBRIDGE INC NPV	CA29250N1050	Equity	CANADA	6,930,619	0.30%
UBS ETF - MSCI EMU UCITS ETF	01BLDKYOCERA CO NPV	JP3249600002	Equity	JAPAN	6,200,882	0.27%
UBS ETF - MSCI EMU UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	5,173,964	0.22%
UBS ETF - MSCI EMU UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	4,451,862	0.19%
UBS ETF - MSCI EMU UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	4,246,663	0.18%
UBS ETF - MSCI EMU UCITS ETF	01DZSNEXT ORD GBP0.10	GB0032089863	Equity	BRITAIN	4,142,188	0.18%
UBS ETF - MSCI EMU UCITS ETF	01EJOMITSUI + CO LTD NPV	JP3893600001	Equity	JAPAN	3,946,852	0.17%
UBS ETF - MSCI EMU UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	3,479,754	0.15%
UBS ETF - MSCI EMU UCITS ETF	0237UBHP BILLITON PLC USD	GB0000566504	Equity	AUSTRALIA	3,177,843	0.14%
UBS ETF - MSCI EMU UCITS ETF	01DP2ROYAL BK CDA MONTREAL	CA7800871021	Equity	CANADA	3,077,015	0.13%
UBS ETF - MSCI EMU UCITS ETF	01DTTASTRAZENECA PLC USD 0	GB0009895292	Equity	BRITAIN	2,675,076	0.11%
UBS ETF - MSCI EMU UCITS ETF	02LEZMANULIFE FINL CORP NP	CA56501R1064	Equity	CANADA	2,584,056	0.11%
UBS ETF - MSCI EMU UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	2,582,841	0.11%
UBS ETF - MSCI EMU UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	2,556,428	0.11%
UBS ETF - MSCI EMU UCITS ETF	01EOOSUMITOMO ELECTRIC IND	JP3407400005	Equity	JAPAN	2,309,224	0.10%
UBS ETF - MSCI EMU UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	2,198,639	0.09%
UBS ETF - MSCI EMU UCITS ETF	01SLYCANADIAN NATL RY CO N	CA1363751027	Equity	CANADA	2,045,594	0.09%
UBS ETF - MSCI EMU UCITS ETF	01EQETOKYO ELECTRIC POWER	JP3585800000	Equity	JAPAN	2,044,744	0.09%
UBS ETF - MSCI EMU UCITS ETF	01BEOBT GROUP ORD GBP0.05	GB0030913577	Equity	BRITAIN	1,990,223	0.09%
UBS ETF - MSCI EMU UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	1,893,050	0.08%
UBS ETF - MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	1,815,217	0.08%
UBS ETF - MSCI EMU UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	1,798,913	0.08%
UBS ETF - MSCI EMU UCITS ETF	01EOGSEKISUI HOUSE LTD NPV	JP3420600003	Equity	JAPAN	1,716,793	0.07%
UBS ETF - MSCI EMU UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	1,704,504	0.07%
UBS ETF - MSCI EMU UCITS ETF	01DXQH5BC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	1,687,785	0.07%
UBS ETF - MSCI EMU UCITS ETF	01BE3BCE INC NPV	CA0553487604	Equity	CANADA	1,656,252	0.07%
UBS ETF - MSCI EMU UCITS ETF	BIOMEN INC	US09062X1037	Equity	UNITED STATES	1,596,964	0.07%
UBS ETF - MSCI EMU UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	1,581,118	0.07%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008BJNQY21	Govt	BRITAIN	1,558,606	0.07%
UBS ETF - MSCI EMU UCITS ETF	SWEDEN INFLATION LINKED BOND	SE0000556599	Govt	SWEDEN	1,553,982	0.07%
UBS ETF - MSCI EMU UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	1,492,260	0.06%
UBS ETF - MSCI EMU UCITS ETF	01DCIBANK MONTREAL QUE NPV	CA0636711016	Equity	CANADA	1,488,013	0.06%
UBS ETF - MSCI EMU UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	1,468,974	0.06%
UBS ETF - MSCI EMU UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	1,445,818	0.06%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	1,445,107	0.06%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0081VWPJ53	Govt	BRITAIN	1,427,924	0.06%
UBS ETF - MSCI EMU UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	1,409,035	0.06%
UBS ETF - MSCI EMU UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	1,262,509	0.05%
UBS ETF - MSCI EMU UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	1,192,490	0.05%
UBS ETF - MSCI EMU UCITS ETF	01ERDBAYER AG NPV	DE0008AY0017	Equity	GERMANY	1,190,493	0.05%
UBS ETF - MSCI EMU UCITS ETF	KINGDOM OF BELGIUM	BE0000307166	Govt	BELGIUM	1,101,337	0.05%
UBS ETF - MSCI EMU UCITS ETF	01DRJTORONTO DOMINION BK O	CA8911605092	Equity	CANADA	1,081,875	0.05%
UBS ETF - MSCI EMU UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	1,080,770	0.05%
UBS ETF - MSCI EMU UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	1,038,492	0.04%
UBS ETF - MSCI EMU UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	992,892	0.04%
UBS ETF - MSCI EMU UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	982,309	0.04%
UBS ETF - MSCI EMU UCITS ETF	02L91ROYAL DUTCH SHELL PLC	GB00803MLX29	Equity	NETHERLANDS	979,324	0.04%
UBS ETF - MSCI EMU UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	969,047	0.04%
UBS ETF - MSCI EMU UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	962,522	0.04%
UBS ETF - MSCI EMU UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	956,810	0.04%
UBS ETF - MSCI EMU UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	948,322	0.04%
UBS ETF - MSCI EMU UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	880,709	0.04%
UBS ETF - MSCI EMU UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	851,018	0.04%
UBS ETF - MSCI EMU UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	848,858	0.04%
UBS ETF - MSCI EMU UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	794,668	0.03%
UBS ETF - MSCI EMU UCITS ETF	01E1ISMITH + NEPHEW PLC US	GB0009223206	Equity	BRITAIN	794,001	0.03%
UBS ETF - MSCI EMU UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	769,486	0.03%
UBS ETF - MSCI EMU UCITS ETF	01MP1MITSUBISHI UFJ FINANC	JP3902900004	Equity	JAPAN	769,173	0.03%
UBS ETF - MSCI EMU UCITS ETF	01EAADAIKIN INDUSTRIES LTD	JP3481800005	Equity	JAPAN	761,276	0.03%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	754,052	0.03%
UBS ETF - MSCI EMU UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	752,070	0.03%
UBS ETF - MSCI EMU UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	737,745	0.03%
UBS ETF - MSCI EMU UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	702,247	0.03%
UBS ETF - MSCI EMU UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	698,082	0.03%
UBS ETF - MSCI EMU UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	692,992	0.03%
UBS ETF - MSCI EMU UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	680,558	0.03%
UBS ETF - MSCI EMU UCITS ETF	01EYXHEINEKEN NV EUR 1.6	NL0000009165	Equity	NETHERLANDS	665,307	0.03%
UBS ETF - MSCI EMU UCITS ETF	01EYOASSICURAZIONI GENERAL	IT0000062072	Equity	ITALY	665,306	0.03%
UBS ETF - MSCI EMU UCITS ETF	01BBZAEFON NV EUR 0.12	NL0000303709	Equity	NETHERLANDS	665,303	0.03%
UBS ETF - MSCI EMU UCITS ETF	01N11GLAXOSMITH ORD GBP0.2	GB0009252882	Equity	BRITAIN	665,287	0.03%
UBS ETF - MSCI EMU UCITS ETF	01SP3ANHEUSER-BUSH INBEV S	BE0003793107	Equity	BELGIUM	665,281	0.03%
UBS ETF - MSCI EMU UCITS ETF	01BEOBP ORD USD0.25	GB0007980591	Equity	BRITAIN	665,279	0.03%
UBS ETF - MSCI EMU UCITS ETF	01BDYBARCLAYS PLC 25P	GB0031348658	Equity	BRITAIN	665,256	0.03%
UBS ETF - MSCI EMU UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	653,408	0.03%
UBS ETF - MSCI EMU UCITS ETF	02G5WBRT AMER ORD GBP0.25	GB0002875804	Equity	BRITAIN	651,514	0.03%
UBS ETF - MSCI EMU UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	649,001	0.03%
UBS ETF - MSCI EMU UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	642,802	0.03%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	638,025	0.03%
UBS ETF - MSCI EMU UCITS ETF	02HEQRESONA HOLDINGS INC N	JP3500610005	Equity	JAPAN	631,839	0.03%
UBS ETF - MSCI EMU UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	629,231	0.03%
UBS ETF - MSCI EMU UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	628,657	0.03%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	618,081	0.03%
UBS ETF - MSCI EMU UCITS ETF	01D03POWER CORP CDA NPV	CA7392391016	Equity	CANADA	616,686	0.03%
UBS ETF - MSCI EMU UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	612,618	0.03%
UBS ETF - MSCI EMU UCITS ETF	EMERSON ELECTRIC CO	US2910111044	Equity	UNITED STATES	612,618	0.03%
UBS ETF - MSCI EMU UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	601,856	0.03%
UBS ETF - MSCI EMU UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	598,848	0.03%
UBS ETF - MSCI EMU UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	598,333	0.03%
UBS ETF - MSCI EMU UCITS ETF	WHITBREAD PLC	GB0081KJJ408	Equity	BRITAIN	594,670	0.03%
UBS ETF - MSCI EMU UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	590,840	0.03%
UBS ETF - MSCI EMU UCITS ETF	DIXONS CARPHONE PLC	GB0084Y7R145	Equity	BRITAIN	586,907	0.03%
UBS ETF - MSCI EMU UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	584,245	0.03%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	583,699	0.03%
UBS ETF - MSCI EMU UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	582,633	0.02%
UBS ETF - MSCI EMU UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	580,013	0.02%
UBS ETF - MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0000187635	Govt	FRANCE	577,574	0.02%
UBS ETF - MSCI EMU UCITS ETF	02LPZNESTE OYJ	FI0009013296	Equity	FINLAND	559,499	0.02%
UBS ETF - MSCI EMU UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	555,035	0.02%
UBS ETF - MSCI EMU UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	554,916	0.02%
UBS ETF - MSCI EMU UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	546,403	0.02%
UBS ETF - MSCI EMU UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	542,793	0.02%
UBS ETF - MSCI EMU UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	541,863	0.02%
UBS ETF - MSCI EMU UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	539,966	0.02%
UBS ETF - MSCI EMU UCITS ETF	01DVNAVIVA ORD GBP0.25	GB0002162385	Equity	BRITAIN	528,732	0.02%
UBS ETF - MSCI EMU UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	524,096	0.02%
UBS ETF - MSCI EMU UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	521,379	0.02%
UBS ETF - MSCI EMU UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	510,394	0.02%
UBS ETF - MSCI EMU UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	503,854	0.02%
UBS ETF - MSCI EMU UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	491,998	0.02%
UBS ETF - MSCI EMU UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	490,761	0.02%
UBS ETF - MSCI EMU UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	485,747	0.02%
UBS ETF - MSCI EMU UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	482,081	0.02%
UBS ETF - MSCI EMU UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	481,819	0.02%
UBS ETF - MSCI EMU UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	479,504	0.02%
UBS ETF - MSCI EMU UCITS ETF	01EVSREED ELSEVIER NV COM	NL0006144495	Equity	BRITAIN	477,368	0.02%
UBS ETF - MSCI EMU UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	476,564	0.02%
UBS ETF - MSCI EMU UCITS ETF	MALLINCKRODT PLC	IE0008BG7353	Equity	UNITED STATES	475,085	0.02%
UBS ETF - MSCI EMU UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	473,152	0.02%
UBS ETF - MSCI EMU UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	472,534	0.02%
UBS ETF - MSCI EMU UCITS ETF	02FT1UNITED KINGDOM GILT 3	GB008BJNQY21	Govt	BRITAIN	471,301	0.02%
UBS ETF - MSCI EMU UCITS ETF	02I7IUNITED KINGDOM G 2.5	GB0008983024	Govt	BRITAIN	471,298	0.02%
UBS ETF - MSCI EMU UCITS ETF	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	471,260	0.02%
UBS ETF - MSCI EMU UCITS ETF	USTR UNITED STATES TREA 0.	912828UX6	Govt	UNITED STATES	471,199	0.02%
UBS ETF - MSCI EMU UCITS ETF	KINGDOM OF BELGIUM	BE0000328378	Govt	BELGIUM	457,553	0.02%
UBS ETF - MSCI EMU UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	448,853	0.02%
UBS ETF - MSCI EMU UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	445,342	0.02%
UBS ETF - MSCI EMU UCITS ETF	GILEAD SCIENCES INC	US375581036	Equity	UNITED STATES	443,448	0.02%
UBS ETF - MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0120746609	Govt	FRANCE	430,090	0.02%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	PRYSMIAN SPA	IT0004176001	Equity	ITALY	414,660	0.02%
UBS ETF - MSCI EMU UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	413,562	0.02%
UBS ETF - MSCI EMU UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	413,038	0.02%
UBS ETF - MSCI EMU UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	405,191	0.02%
UBS ETF - MSCI EMU UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	403,128	0.02%
UBS ETF - MSCI EMU UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	401,085	0.02%
UBS ETF - MSCI EMU UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824CGK77	Equity	BRITAIN	393,503	0.02%
UBS ETF - MSCI EMU UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	392,622	0.02%
UBS ETF - MSCI EMU UCITS ETF	TEXAS INSTRUMENTS INC	US8825081040	Equity	UNITED STATES	386,665	0.02%
UBS ETF - MSCI EMU UCITS ETF	SOUTH32 LTD	AU0000005320	Equity	AUSTRALIA	386,094	0.02%
UBS ETF - MSCI EMU UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	385,857	0.02%
UBS ETF - MSCI EMU UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	382,488	0.02%
UBS ETF - MSCI EMU UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	373,547	0.02%
UBS ETF - MSCI EMU UCITS ETF	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	368,353	0.02%
UBS ETF - MSCI EMU UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	360,606	0.02%
UBS ETF - MSCI EMU UCITS ETF	02DODKRAFT FOODS GROUP INC	50076Q106	Equity	UNITED STATES	360,339	0.02%
UBS ETF - MSCI EMU UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	360,133	0.02%
UBS ETF - MSCI EMU UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	360,008	0.02%
UBS ETF - MSCI EMU UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	359,990	0.02%
UBS ETF - MSCI EMU UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	359,378	0.02%
UBS ETF - MSCI EMU UCITS ETF	01E14SSE PLC	GB0007908733	Equity	BRITAIN	358,927	0.02%
UBS ETF - MSCI EMU UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	355,530	0.02%
UBS ETF - MSCI EMU UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	351,287	0.02%
UBS ETF - MSCI EMU UCITS ETF	01BPCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	351,174	0.02%
UBS ETF - MSCI EMU UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	350,675	0.02%
UBS ETF - MSCI EMU UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	348,318	0.01%
UBS ETF - MSCI EMU UCITS ETF	02LVMOOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	347,709	0.01%
UBS ETF - MSCI EMU UCITS ETF	HOME DEPOT INC/THE	US4370761029	Equity	UNITED STATES	339,319	0.01%
UBS ETF - MSCI EMU UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	337,170	0.01%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135424	Govt	GERMANY	336,983	0.01%
UBS ETF - MSCI EMU UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	334,502	0.01%
UBS ETF - MSCI EMU UCITS ETF	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Equity	PORTUGAL	330,483	0.01%
UBS ETF - MSCI EMU UCITS ETF	01EAQDAIWA HOUS NPV	JP3505000004	Equity	JAPAN	325,459	0.01%
UBS ETF - MSCI EMU UCITS ETF	COGNIZANT TECHNOLOGY SOLUTIONS CORP	US1924461023	Equity	UNITED STATES	323,819	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0011993179	Govt	FRANCE	321,203	0.01%
UBS ETF - MSCI EMU UCITS ETF	02MD4ROYAL BANK OF SCOTLAN	GB0087777214	Equity	BRITAIN	319,743	0.01%
UBS ETF - MSCI EMU UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	318,816	0.01%
UBS ETF - MSCI EMU UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	316,827	0.01%
UBS ETF - MSCI EMU UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	311,173	0.01%
UBS ETF - MSCI EMU UCITS ETF	01DHMFORTIS INC NPV	CA3495531079	Equity	CANADA	306,260	0.01%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND 3M CO	GB0083D4VD98	Govt	BRITAIN	301,285	0.01%
UBS ETF - MSCI EMU UCITS ETF	US88579Y1010	US88579Y1010	Equity	UNITED STATES	300,100	0.01%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135176	Govt	GERMANY	298,561	0.01%
UBS ETF - MSCI EMU UCITS ETF	01E2TTRAVIS PERKINS PLC GB	GB0007739609	Equity	BRITAIN	297,523	0.01%
UBS ETF - MSCI EMU UCITS ETF	01EJOMITSUI FUDOSAN CO LTD	JP3893200000	Equity	JAPAN	290,468	0.01%
UBS ETF - MSCI EMU UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	289,597	0.01%
UBS ETF - MSCI EMU UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	283,321	0.01%
UBS ETF - MSCI EMU UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	280,906	0.01%
UBS ETF - MSCI EMU UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	278,951	0.01%
UBS ETF - MSCI EMU UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011452721	Govt	FRANCE	277,997	0.01%
UBS ETF - MSCI EMU UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	276,728	0.01%
UBS ETF - MSCI EMU UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	273,758	0.01%
UBS ETF - MSCI EMU UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	272,473	0.01%
UBS ETF - MSCI EMU UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	267,088	0.01%
UBS ETF - MSCI EMU UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	266,082	0.01%
UBS ETF - MSCI EMU UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	265,500	0.01%
UBS ETF - MSCI EMU UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	261,143	0.01%
UBS ETF - MSCI EMU UCITS ETF	BASF SE	DE0008ASF111	Equity	GERMANY	255,452	0.01%
UBS ETF - MSCI EMU UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	253,182	0.01%
UBS ETF - MSCI EMU UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	253,087	0.01%
UBS ETF - MSCI EMU UCITS ETF	01HYVNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	249,601	0.01%
UBS ETF - MSCI EMU UCITS ETF	REGENERON PHARMACEUTICALS INC	US75886F1075	Equity	UNITED STATES	249,376	0.01%
UBS ETF - MSCI EMU UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	248,254	0.01%
UBS ETF - MSCI EMU UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	248,142	0.01%
UBS ETF - MSCI EMU UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	247,243	0.01%
UBS ETF - MSCI EMU UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	245,712	0.01%
UBS ETF - MSCI EMU UCITS ETF	GJENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	244,855	0.01%
UBS ETF - MSCI EMU UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	243,595	0.01%
UBS ETF - MSCI EMU UCITS ETF	02X8DZOETIS INC USD 0.01	98978V103	Equity	UNITED STATES	242,894	0.01%
UBS ETF - MSCI EMU UCITS ETF	LANXESS AG	DE0005470405	Equity	GERMANY	236,979	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	231,593	0.01%
UBS ETF - MSCI EMU UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	228,793	0.01%
UBS ETF - MSCI EMU UCITS ETF	AMERIPRISE FINANCIAL INC	US03076C1062	Equity	UNITED STATES	228,427	0.01%
UBS ETF - MSCI EMU UCITS ETF	F5 NETWORKS INC	US3156161024	Equity	UNITED STATES	228,302	0.01%
UBS ETF - MSCI EMU UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	226,191	0.01%
UBS ETF - MSCI EMU UCITS ETF	KROGER CO/THE	US5010441013	Equity	UNITED STATES	224,717	0.01%
UBS ETF - MSCI EMU UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	223,462	0.01%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES OF AMERICA	US912796FP91	Govt	UNITED STATES	219,597	0.01%
UBS ETF - MSCI EMU UCITS ETF	01E2SE.ON SE NPV	DE000ENAG999	Equity	GERMANY	218,321	0.01%
UBS ETF - MSCI EMU UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	214,091	0.01%
UBS ETF - MSCI EMU UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	210,159	0.01%
UBS ETF - MSCI EMU UCITS ETF	CITIGROUP INC	US1729674242	Equity	UNITED STATES	209,276	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	207,287	0.01%
UBS ETF - MSCI EMU UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG440211510	Equity	HONG KONG	206,038	0.01%
UBS ETF - MSCI EMU UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	205,875	0.01%
UBS ETF - MSCI EMU UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	204,944	0.01%
UBS ETF - MSCI EMU UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	204,437	0.01%
UBS ETF - MSCI EMU UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	203,130	0.01%
UBS ETF - MSCI EMU UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	201,659	0.01%
UBS ETF - MSCI EMU UCITS ETF	CIMAREX ENERGY CO	US1717981013	Equity	UNITED STATES	195,182	0.01%
UBS ETF - MSCI EMU UCITS ETF	02FSUBELGIUM GOVERNMENT 4.2	BE0000321308	Govt	BELGIUM	193,434	0.01%
UBS ETF - MSCI EMU UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	191,614	0.01%
UBS ETF - MSCI EMU UCITS ETF	ALLSTATE CORP/THE	US0200021014	Equity	UNITED STATES	191,580	0.01%
UBS ETF - MSCI EMU UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	190,646	0.01%
UBS ETF - MSCI EMU UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	189,203	0.01%
UBS ETF - MSCI EMU UCITS ETF	AURIZON HOLDINGS LTD	AU000000AZJ1	Equity	AUSTRALIA	187,999	0.01%
UBS ETF - MSCI EMU UCITS ETF	02IGDTENARIS SA USD 1.0	LU0156801721	Equity	LUXEMBOURG	186,658	0.01%
UBS ETF - MSCI EMU UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	184,179	0.01%
UBS ETF - MSCI EMU UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	183,054	0.01%
UBS ETF - MSCI EMU UCITS ETF	01E21RSA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	181,672	0.01%
UBS ETF - MSCI EMU UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	181,234	0.01%
UBS ETF - MSCI EMU UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	179,037	0.01%
UBS ETF - MSCI EMU UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	178,957	0.01%
UBS ETF - MSCI EMU UCITS ETF	01SP3NOVARTIS AG CHF 0.5	CH0012005267	Equity	SWITZERLAND	176,225	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	174,950	0.01%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	174,085	0.01%
UBS ETF - MSCI EMU UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	172,357	0.01%
UBS ETF - MSCI EMU UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	172,059	0.01%
UBS ETF - MSCI EMU UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	171,750	0.01%
UBS ETF - MSCI EMU UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	168,256	0.01%
UBS ETF - MSCI EMU UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	167,420	0.01%
UBS ETF - MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0010447367	Govt	FRANCE	166,959	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BO2WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	166,422	0.01%
UBS ETF - MSCI EMU UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	165,948	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BSATHERMO FISHER SCIENTI	883556102	Equity	UNITED STATES	165,517	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BPAPPRECISION CASTPARTS C	740189105	Equity	UNITED STATES	165,517	0.01%
UBS ETF - MSCI EMU UCITS ETF	01CSVPALL CORP USD 0.1	696429307	Equity	UNITED STATES	165,516	0.01%
UBS ETF - MSCI EMU UCITS ETF	0283NMARATHON PETE CORP US	56585A102	Equity	UNITED STATES	165,515	0.01%
UBS ETF - MSCI EMU UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	163,876	0.01%
UBS ETF - MSCI EMU UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	162,712	0.01%
UBS ETF - MSCI EMU UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	161,572	0.01%
UBS ETF - MSCI EMU UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	161,244	0.01%
UBS ETF - MSCI EMU UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	160,175	0.01%
UBS ETF - MSCI EMU UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	159,510	0.01%
UBS ETF - MSCI EMU UCITS ETF	WOLTERS KLUWER NV	NL000395903	Equity	NETHERLANDS	158,229	0.01%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	157,360	0.01%
UBS ETF - MSCI EMU UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	155,958	0.01%
UBS ETF - MSCI EMU UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	154,945	0.01%
UBS ETF - MSCI EMU UCITS ETF	PERRIGO CO PLC	IE00BGH1M568	Equity	IRELAND	151,923	0.01%
UBS ETF - MSCI EMU UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	151,106	0.01%
UBS ETF - MSCI EMU UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	149,181	0.01%
UBS ETF - MSCI EMU UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	148,991	0.01%
UBS ETF - MSCI EMU UCITS ETF	CME GROUP INC/IL	US12572Q1058	Equity	UNITED STATES	147,567	0.01%
UBS ETF - MSCI EMU UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	146,316	0.01%
UBS ETF - MSCI EMU UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	144,167	0.01%
UBS ETF - MSCI EMU UCITS ETF	CROWN CASTLE INTL	US22822V1017	Equity	UNITED STATES	142,479	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	02FSWFRANCE GOVERNMENT BON	FR0010466938	Govt	FRANCE	141,670	0.01%
UBS ETF - MSCI EMU UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	141,165	0.01%
UBS ETF - MSCI EMU UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	138,889	0.01%
UBS ETF - MSCI EMU UCITS ETF	INTERCONTINENTALLEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	138,629	0.01%
UBS ETF - MSCI EMU UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	138,433	0.01%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135457	Govt	GERMANY	134,579	0.01%
UBS ETF - MSCI EMU UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	134,049	0.01%
UBS ETF - MSCI EMU UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	133,648	0.01%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00839R3707	Govt	BRITAIN	133,280	0.01%
UBS ETF - MSCI EMU UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	132,879	0.01%
UBS ETF - MSCI EMU UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	132,669	0.01%
UBS ETF - MSCI EMU UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	132,540	0.01%
UBS ETF - MSCI EMU UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	132,401	0.01%
UBS ETF - MSCI EMU UCITS ETF	UNITED RENTALS INC	US9113631090	Equity	UNITED STATES	131,013	0.01%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008128DH60	Govt	BRITAIN	129,263	0.01%
UBS ETF - MSCI EMU UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	128,236	0.01%
UBS ETF - MSCI EMU UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	128,042	0.01%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	127,048	0.01%
UBS ETF - MSCI EMU UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	126,521	0.01%
UBS ETF - MSCI EMU UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	126,131	0.01%
UBS ETF - MSCI EMU UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	124,525	0.01%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	124,088	0.01%
UBS ETF - MSCI EMU UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	123,724	0.01%
UBS ETF - MSCI EMU UCITS ETF	VODAFONE GROUP PLC	GB008H4HKS39	Equity	BRITAIN	122,966	0.01%
UBS ETF - MSCI EMU UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	122,601	0.01%
UBS ETF - MSCI EMU UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	122,370	0.01%
UBS ETF - MSCI EMU UCITS ETF	MCDONALD" S CORP	US5801351017	Equity	UNITED STATES	120,892	0.01%
UBS ETF - MSCI EMU UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	120,294	0.01%
UBS ETF - MSCI EMU UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	119,809	0.01%
UBS ETF - MSCI EMU UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	116,699	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BN03M CO USD 0.01	88579Y101	Equity	UNITED STATES	115,961	0.00%
UBS ETF - MSCI EMU UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	114,101	0.00%
UBS ETF - MSCI EMU UCITS ETF	01E40WOLSELEY PLC 10.80303	JE008FNVV485	Equity	SWITZERLAND	113,846	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	113,658	0.00%
UBS ETF - MSCI EMU UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	113,425	0.00%
UBS ETF - MSCI EMU UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	113,183	0.00%
UBS ETF - MSCI EMU UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	112,907	0.00%
UBS ETF - MSCI EMU UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	112,897	0.00%
UBS ETF - MSCI EMU UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	112,150	0.00%
UBS ETF - MSCI EMU UCITS ETF	01F45RANDSTAD HOLDING NV E	NL0000379121	Equity	NETHERLANDS	109,035	0.00%
UBS ETF - MSCI EMU UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	108,881	0.00%
UBS ETF - MSCI EMU UCITS ETF	CATERPILLAR INC	US1491231015	Equity	UNITED STATES	108,533	0.00%
UBS ETF - MSCI EMU UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	107,943	0.00%
UBS ETF - MSCI EMU UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	107,474	0.00%
UBS ETF - MSCI EMU UCITS ETF	ADMIRAL GROUP PLC	GB0080216398	Equity	BRITAIN	107,388	0.00%
UBS ETF - MSCI EMU UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	106,621	0.00%
UBS ETF - MSCI EMU UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	106,061	0.00%
UBS ETF - MSCI EMU UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	105,989	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BFMCOCA-COLA ENTERPRISES	19122T109	Equity	UNITED STATES	105,826	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES OF AMERICA	US912828C996	Govt	UNITED STATES	101,301	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITEDHEALTH GROUP INC	US91324P1021	Equity	UNITED STATES	100,921	0.00%
UBS ETF - MSCI EMU UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	98,680	0.00%
UBS ETF - MSCI EMU UCITS ETF	METULIFE INC	US59156R1086	Equity	UNITED STATES	97,741	0.00%
UBS ETF - MSCI EMU UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	96,810	0.00%
UBS ETF - MSCI EMU UCITS ETF	VISA INC	US92826C8394	Equity	UNITED STATES	96,546	0.00%
UBS ETF - MSCI EMU UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	96,276	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	95,449	0.00%
UBS ETF - MSCI EMU UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	94,519	0.00%
UBS ETF - MSCI EMU UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	93,550	0.00%
UBS ETF - MSCI EMU UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB0084Y7R145	Equity	BRITAIN	92,392	0.00%
UBS ETF - MSCI EMU UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010060257	Govt	NETHERLANDS	91,715	0.00%
UBS ETF - MSCI EMU UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	N31738102	Equity	BRITAIN	90,369	0.00%
UBS ETF - MSCI EMU UCITS ETF	02HINFERROVIAL EURO.2	ES0118900010	Equity	SPAIN	90,368	0.00%
UBS ETF - MSCI EMU UCITS ETF	01G17JYSKE BANK A/S DKK 10	DK0010307958	Equity	DENMARK	90,368	0.00%
UBS ETF - MSCI EMU UCITS ETF	01EYUHENKEL AG + CO KGAA P	DE0006048432	Equity	GERMANY	90,367	0.00%
UBS ETF - MSCI EMU UCITS ETF	01EYZKBC GROEP NV NPV	BE0003565737	Equity	BELGIUM	90,366	0.00%
UBS ETF - MSCI EMU UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	89,920	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BRSSYS CO CORP USD 1.0	871829107	Equity	UNITED STATES	89,666	0.00%
UBS ETF - MSCI EMU UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	89,513	0.00%
UBS ETF - MSCI EMU UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	88,886	0.00%
UBS ETF - MSCI EMU UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	88,796	0.00%
UBS ETF - MSCI EMU UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	87,176	0.00%
UBS ETF - MSCI EMU UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	86,902	0.00%
UBS ETF - MSCI EMU UCITS ETF	INVESCO LTD	BMG491BT1088	Equity	UNITED STATES	86,060	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BE7VERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	85,808	0.00%
UBS ETF - MSCI EMU UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	JP3899600005	Equity	JAPAN	85,474	0.00%
UBS ETF - MSCI EMU UCITS ETF	DISCOVER FINANCIAL SERVICES	US2547091080	Equity	UNITED STATES	85,285	0.00%
UBS ETF - MSCI EMU UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	84,357	0.00%
UBS ETF - MSCI EMU UCITS ETF	02HBIDNB ASA 10.0	NO0010031479	Equity	NORWAY	83,948	0.00%
UBS ETF - MSCI EMU UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	83,869	0.00%
UBS ETF - MSCI EMU UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	83,416	0.00%
UBS ETF - MSCI EMU UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	82,941	0.00%
UBS ETF - MSCI EMU UCITS ETF	01FUHTRANSOCEAN LTD CHF 15	H8817H100	Equity	SWITZERLAND	82,689	0.00%
UBS ETF - MSCI EMU UCITS ETF	JOHNSON MATTHEY PLC	GB00870FP560	Equity	BRITAIN	82,303	0.00%
UBS ETF - MSCI EMU UCITS ETF	ATLAS CORPCO AB	SE0006886768	Equity	SWEDEN	82,297	0.00%
UBS ETF - MSCI EMU UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	82,134	0.00%
UBS ETF - MSCI EMU UCITS ETF	KONINKLIJKE AHOOLD NV	NL0010672325	Equity	NETHERLANDS	81,989	0.00%
UBS ETF - MSCI EMU UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	81,391	0.00%
UBS ETF - MSCI EMU UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	80,688	0.00%
UBS ETF - MSCI EMU UCITS ETF	01CT5PENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	79,770	0.00%
UBS ETF - MSCI EMU UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	79,518	0.00%
UBS ETF - MSCI EMU UCITS ETF	3I GROUP PLC	GB0081YW4409	Equity	BRITAIN	79,124	0.00%
UBS ETF - MSCI EMU UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	78,692	0.00%
UBS ETF - MSCI EMU UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	78,512	0.00%
UBS ETF - MSCI EMU UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	78,190	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00806YGN05	Govt	BRITAIN	78,052	0.00%
UBS ETF - MSCI EMU UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	76,346	0.00%
UBS ETF - MSCI EMU UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	75,928	0.00%
UBS ETF - MSCI EMU UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	75,654	0.00%
UBS ETF - MSCI EMU UCITS ETF	02LS4GJENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	74,744	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	74,435	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	71,729	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135366	Govt	GERMANY	71,169	0.00%
UBS ETF - MSCI EMU UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	70,284	0.00%
UBS ETF - MSCI EMU UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	70,245	0.00%
UBS ETF - MSCI EMU UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	69,614	0.00%
UBS ETF - MSCI EMU UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	69,210	0.00%
UBS ETF - MSCI EMU UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	68,797	0.00%
UBS ETF - MSCI EMU UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	68,761	0.00%
UBS ETF - MSCI EMU UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	68,694	0.00%
UBS ETF - MSCI EMU UCITS ETF	02K4DNETFLIX INC USD 0.001	64110L106	Equity	UNITED STATES	68,352	0.00%
UBS ETF - MSCI EMU UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	67,117	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BHXFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	66,405	0.00%
UBS ETF - MSCI EMU UCITS ETF	01EM4DSENSO CORP NPV	JP3551500006	Equity	JAPAN	66,299	0.00%
UBS ETF - MSCI EMU UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	66,246	0.00%
UBS ETF - MSCI EMU UCITS ETF	ASHTREAD GROUP PLC	GB0000536739	Equity	BRITAIN	65,605	0.00%
UBS ETF - MSCI EMU UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	64,695	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FSZNETHERLANDS GOVERNMENT	NL0010200606	Govt	NETHERLANDS	63,979	0.00%
UBS ETF - MSCI EMU UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	63,746	0.00%
UBS ETF - MSCI EMU UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	63,661	0.00%
UBS ETF - MSCI EMU UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	63,406	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000312216	Govt	BELGIUM	62,537	0.00%
UBS ETF - MSCI EMU UCITS ETF	INTERCONTL HOTELS	GB008N33FD40	Equity	BRITAIN	62,173	0.00%
UBS ETF - MSCI EMU UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	62,152	0.00%
UBS ETF - MSCI EMU UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	61,854	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	61,664	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011993179	Govt	FRANCE	61,651	0.00%
UBS ETF - MSCI EMU UCITS ETF	01OW8MCKESSON CORP USD 0.0	58155Q103	Equity	UNITED STATES	61,440	0.00%
UBS ETF - MSCI EMU UCITS ETF	02II7UNITED KINGDOM GILT 2	GB0009081828	Govt	BRITAIN	61,339	0.00%
UBS ETF - MSCI EMU UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	61,281	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122410964	Govt	FRANCE	61,040	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	58,843	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BT3UNITEDHEALTH GROUP IN	91324P102	Equity	UNITED STATES	58,311	0.00%
UBS ETF - MSCI EMU UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	57,487	0.00%
UBS ETF - MSCI EMU UCITS ETF	01INGEBENDIGO + ADELAIDE BA	AU0000008EN6	Equity	AUSTRALIA	57,342	0.00%
UBS ETF - MSCI EMU UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	56,887	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	UNITED KINGDOM OF GREAT BRITAIN AND	GB00854QLM75	Govt	BRITAIN	56,328	0.00%
UBS ETF - MSCI EMU UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	56,203	0.00%
UBS ETF - MSCI EMU UCITS ETF	RSA INSURANCE GRP	GB008KKMKR23	Equity	BRITAIN	56,114	0.00%
UBS ETF - MSCI EMU UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	55,871	0.00%
UBS ETF - MSCI EMU UCITS ETF	02NGZMALLINCKRODT PLC USD	G5785G107	Equity	UNITED STATES	55,794	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	55,289	0.00%
UBS ETF - MSCI EMU UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	54,205	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4PTCY75	Govt	BRITAIN	54,082	0.00%
UBS ETF - MSCI EMU UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	54,078	0.00%
UBS ETF - MSCI EMU UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	53,558	0.00%
UBS ETF - MSCI EMU UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	53,060	0.00%
UBS ETF - MSCI EMU UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	53,008	0.00%
UBS ETF - MSCI EMU UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	52,488	0.00%
UBS ETF - MSCI EMU UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	52,181	0.00%
UBS ETF - MSCI EMU UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	52,126	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	51,757	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141687	Govt	GERMANY	51,412	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	51,346	0.00%
UBS ETF - MSCI EMU UCITS ETF	PFIZER INC	US7170811035	Equity	UNITED STATES	51,284	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BKTJOHNSON CTLS INC USD	478366107	Equity	UNITED STATES	50,838	0.00%
UBS ETF - MSCI EMU UCITS ETF	01B8GENERAL ELEC CO USD 0	369604103	Equity	UNITED STATES	50,390	0.00%
UBS ETF - MSCI EMU UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	50,128	0.00%
UBS ETF - MSCI EMU UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	49,825	0.00%
UBS ETF - MSCI EMU UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	49,662	0.00%
UBS ETF - MSCI EMU UCITS ETF	02MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	49,565	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNILEVER PLC	GB00B10RZP78	Equity	BRITAIN	49,133	0.00%
UBS ETF - MSCI EMU UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	48,989	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BWYAPPLIED MATLS INC USD	038222105	Equity	UNITED STATES	48,892	0.00%
UBS ETF - MSCI EMU UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	48,551	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BP9PPG INDS INC USD 1.67	693506107	Equity	UNITED STATES	48,172	0.00%
UBS ETF - MSCI EMU UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	48,029	0.00%
UBS ETF - MSCI EMU UCITS ETF	SEALED AIR CORP	US81211K1007	Equity	UNITED STATES	47,270	0.00%
UBS ETF - MSCI EMU UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	47,186	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0010235176	Govt	FRANCE	47,162	0.00%
UBS ETF - MSCI EMU UCITS ETF	01RDFCITRIX SYS COM USD0.0	177376100	Equity	UNITED STATES	46,734	0.00%
UBS ETF - MSCI EMU UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	46,060	0.00%
UBS ETF - MSCI EMU UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	45,828	0.00%
UBS ETF - MSCI EMU UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	45,783	0.00%
UBS ETF - MSCI EMU UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	45,576	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010949651	Govt	FRANCE	45,559	0.00%
UBS ETF - MSCI EMU UCITS ETF	01DZGLEGAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	45,412	0.00%
UBS ETF - MSCI EMU UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	45,388	0.00%
UBS ETF - MSCI EMU UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	44,712	0.00%
UBS ETF - MSCI EMU UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	44,428	0.00%
UBS ETF - MSCI EMU UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	44,212	0.00%
UBS ETF - MSCI EMU UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	44,089	0.00%
UBS ETF - MSCI EMU UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	44,039	0.00%
UBS ETF - MSCI EMU UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	43,848	0.00%
UBS ETF - MSCI EMU UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	43,736	0.00%
UBS ETF - MSCI EMU UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	43,455	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BUCWESTERN DIGITAL CORP	958102105	Equity	UNITED STATES	43,417	0.00%
UBS ETF - MSCI EMU UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	43,069	0.00%
UBS ETF - MSCI EMU UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	43,056	0.00%
UBS ETF - MSCI EMU UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	43,051	0.00%
UBS ETF - MSCI EMU UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	42,940	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BK8INGERSOLL-RAND PLC US	G47791101	Equity	UNITED STATES	42,159	0.00%
UBS ETF - MSCI EMU UCITS ETF	01F7MACKERMANS + VAN HAARE	BE0003764785	Equity	BELGIUM	42,094	0.00%
UBS ETF - MSCI EMU UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	41,860	0.00%
UBS ETF - MSCI EMU UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	41,859	0.00%
UBS ETF - MSCI EMU UCITS ETF	GLENCORE PLC	JE00B4T3BW64	Equity	SWITZERLAND	41,690	0.00%
UBS ETF - MSCI EMU UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	41,667	0.00%
UBS ETF - MSCI EMU UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	41,378	0.00%
UBS ETF - MSCI EMU UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	41,285	0.00%
UBS ETF - MSCI EMU UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	41,247	0.00%
UBS ETF - MSCI EMU UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	41,010	0.00%
UBS ETF - MSCI EMU UCITS ETF	01PDLCKHEED MARTIN CORP	539830109	Equity	UNITED STATES	40,810	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BIQSTARWOOD H COM STK US	85590A401	Equity	UNITED STATES	39,942	0.00%
UBS ETF - MSCI EMU UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	39,886	0.00%
UBS ETF - MSCI EMU UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	39,168	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BVHORACLE CORP USD 0.01	68389X105	Equity	UNITED STATES	39,093	0.00%
UBS ETF - MSCI EMU UCITS ETF	DELPHI AUTOMOTIVE PLC	JE00B783TY65	Equity	BRITAIN	39,022	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B7RN0G65	Govt	BRITAIN	38,940	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0010171975	Govt	FRANCE	38,352	0.00%
UBS ETF - MSCI EMU UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	38,305	0.00%
UBS ETF - MSCI EMU UCITS ETF	01V4GTLOURMALINE OIL CORP N	89156V106	Equity	CANADA	38,263	0.00%
UBS ETF - MSCI EMU UCITS ETF	ALLERGAN PLC	IE00B9Y9D5467	Equity	UNITED STATES	38,237	0.00%
UBS ETF - MSCI EMU UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	37,892	0.00%
UBS ETF - MSCI EMU UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	37,488	0.00%
UBS ETF - MSCI EMU UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	37,321	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	37,129	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	36,890	0.00%
UBS ETF - MSCI EMU UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	36,783	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B73ZYW09	Govt	BRITAIN	36,727	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B0CNH209	Govt	BRITAIN	36,371	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	35,985	0.00%
UBS ETF - MSCI EMU UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	35,730	0.00%
UBS ETF - MSCI EMU UCITS ETF	01EZPVOLKSWAGEN AG CUM PFD	DE0007664039	Equity	GERMANY	35,675	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BT9UNIVERSAL HEALTH SVCS	913903100	Equity	UNITED STATES	35,450	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	35,196	0.00%
UBS ETF - MSCI EMU UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	34,852	0.00%
UBS ETF - MSCI EMU UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	33,997	0.00%
UBS ETF - MSCI EMU UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	33,794	0.00%
UBS ETF - MSCI EMU UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	33,670	0.00%
UBS ETF - MSCI EMU UCITS ETF	01E7JPERPETUAL LTD NPV	AU000000PPT9	Equity	AUSTRALIA	33,645	0.00%
UBS ETF - MSCI EMU UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	33,448	0.00%
UBS ETF - MSCI EMU UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	33,390	0.00%
UBS ETF - MSCI EMU UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	33,279	0.00%
UBS ETF - MSCI EMU UCITS ETF	BIC	FR0000120966	Equity	FRANCE	33,212	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FWSCONSOL ENERGY INC USD	20854P109	Equity	UNITED STATES	32,815	0.00%
UBS ETF - MSCI EMU UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	32,227	0.00%
UBS ETF - MSCI EMU UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	32,078	0.00%
UBS ETF - MSCI EMU UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	31,631	0.00%
UBS ETF - MSCI EMU UCITS ETF	02M9NANDRITZ AG NPV	AU0000730007	Equity	AUSTRIA	31,342	0.00%
UBS ETF - MSCI EMU UCITS ETF	01NGEBANK OF QUEENSLAND LT	AT000000BOQ8	Equity	AUSTRALIA	31,328	0.00%
UBS ETF - MSCI EMU UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	30,939	0.00%
UBS ETF - MSCI EMU UCITS ETF	SHIRE PLC	JE00B2QKY057	Equity	IRELAND	30,791	0.00%
UBS ETF - MSCI EMU UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	30,608	0.00%
UBS ETF - MSCI EMU UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	30,591	0.00%
UBS ETF - MSCI EMU UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	30,406	0.00%
UBS ETF - MSCI EMU UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	29,870	0.00%
UBS ETF - MSCI EMU UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	29,378	0.00%
UBS ETF - MSCI EMU UCITS ETF	BLUESCOPE STEEL LTD	AU000000BSL0	Equity	AUSTRALIA	29,346	0.00%
UBS ETF - MSCI EMU UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	29,126	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BP1ALTRIA GRO COM USD0.3	022095103	Equity	UNITED STATES	28,776	0.00%
UBS ETF - MSCI EMU UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	28,519	0.00%
UBS ETF - MSCI EMU UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	28,367	0.00%
UBS ETF - MSCI EMU UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	28,290	0.00%
UBS ETF - MSCI EMU UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	28,186	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BMJMCGRAW HILL FINL INC	580645109	Equity	UNITED STATES	28,172	0.00%
UBS ETF - MSCI EMU UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	27,878	0.00%
UBS ETF - MSCI EMU UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	27,696	0.00%
UBS ETF - MSCI EMU UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	27,187	0.00%
UBS ETF - MSCI EMU UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	26,992	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141711	Govt	GERMANY	26,902	0.00%
UBS ETF - MSCI EMU UCITS ETF	01DNLPARAMOUNT RES LTD NPV	699320206	Equity	CANADA	26,711	0.00%
UBS ETF - MSCI EMU UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	26,254	0.00%
UBS ETF - MSCI EMU UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	26,222	0.00%
UBS ETF - MSCI EMU UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	26,130	0.00%
UBS ETF - MSCI EMU UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	26,102	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BFRCOMPUTER S COM USD1	205363104	Equity	UNITED STATES	25,920	0.00%
UBS ETF - MSCI EMU UCITS ETF	02HAOPLATINUM ASSET MANAGE	AU000000PTM6	Equity	AUSTRALIA	25,690	0.00%
UBS ETF - MSCI EMU UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	25,618	0.00%
UBS ETF - MSCI EMU UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	25,292	0.00%
UBS ETF - MSCI EMU UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	25,209	0.00%
UBS ETF - MSCI EMU UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	24,756	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B52WS153	Govt	BRITAIN	24,617	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	02MEKSINGAPORE TELECOMMUNI	SG1775931496	Equity	SINGAPORE	24,608	0.00%
UBS ETF - MSCI EMU UCITS ETF	TESCO PLC	GB0008847096	Equity	BRITAIN	24,437	0.00%
UBS ETF - MSCI EMU UCITS ETF	SAGE GROUP PLC/THE	GB00088C3BL03	Equity	BRITAIN	24,260	0.00%
UBS ETF - MSCI EMU UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	23,841	0.00%
UBS ETF - MSCI EMU UCITS ETF	02KB9MAGELLAN FINANCIAL GR	AU000000MFG4	Equity	AUSTRALIA	23,751	0.00%
UBS ETF - MSCI EMU UCITS ETF	J SAINSBURY PLC	GB000019KW72	Equity	BRITAIN	23,728	0.00%
UBS ETF - MSCI EMU UCITS ETF	GECINA SA	FR0010040865	Equity	FRANCE	23,543	0.00%
UBS ETF - MSCI EMU UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	23,422	0.00%
UBS ETF - MSCI EMU UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	23,197	0.00%
UBS ETF - MSCI EMU UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	22,956	0.00%
UBS ETF - MSCI EMU UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	22,788	0.00%
UBS ETF - MSCI EMU UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	22,666	0.00%
UBS ETF - MSCI EMU UCITS ETF	CANADA	CA135087Y211	Govt	CANADA	22,587	0.00%
UBS ETF - MSCI EMU UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	22,261	0.00%
UBS ETF - MSCI EMU UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	22,147	0.00%
UBS ETF - MSCI EMU UCITS ETF	ANGLO AMERICAN PLC	GB0001XZ5820	Equity	BRITAIN	22,110	0.00%
UBS ETF - MSCI EMU UCITS ETF	TUI AG	DE000TUAG000	Equity	GERMANY	22,021	0.00%
UBS ETF - MSCI EMU UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	22,013	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES OF AMERICA	US912833KJ89	Govt	UNITED STATES	21,951	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0000571085	Govt	FRANCE	21,839	0.00%
UBS ETF - MSCI EMU UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	21,667	0.00%
UBS ETF - MSCI EMU UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	21,403	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BGADU PONT DE COM USD0.3	263534109	Equity	UNITED STATES	21,356	0.00%
UBS ETF - MSCI EMU UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	20,891	0.00%
UBS ETF - MSCI EMU UCITS ETF	01C4GFLOWSERVE CORP USD 1.	34354P105	Equity	UNITED STATES	20,840	0.00%
UBS ETF - MSCI EMU UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	20,455	0.00%
UBS ETF - MSCI EMU UCITS ETF	GENWORTH MI CANADA INC	CA3725281022	Equity	CANADA	20,366	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FU6COGNIZANT TECHNOLOGY	192446102	Equity	UNITED STATES	20,285	0.00%
UBS ETF - MSCI EMU UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	20,271	0.00%
UBS ETF - MSCI EMU UCITS ETF	KRAFT FOODS GROUP INC	US50076Q1067	Equity	UNITED STATES	20,143	0.00%
UBS ETF - MSCI EMU UCITS ETF	01FJ4DELTA AIR LINES INC D	247361702	Equity	UNITED STATES	19,968	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	19,869	0.00%
UBS ETF - MSCI EMU UCITS ETF	JEAN COUTU GROUP PJIC INC/THE	CA47215Q1046	Equity	CANADA	19,613	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BFSCONSOLIDATED EDISON I	209115104	Equity	UNITED STATES	19,315	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BSTTYCO INTERNATIONAL PL	G91442106	Equity	UNITED STATES	19,219	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BFJCIGNA CORP USD 0.25	125509109	Equity	UNITED STATES	18,858	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BPCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	18,681	0.00%
UBS ETF - MSCI EMU UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	18,503	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BFWCSX CORP COM USD1	126408103	Equity	UNITED STATES	18,402	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	18,216	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	18,101	0.00%
UBS ETF - MSCI EMU UCITS ETF	BARCLAYS PLC	GB00031348658	Equity	BRITAIN	18,064	0.00%
UBS ETF - MSCI EMU UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	18,034	0.00%
UBS ETF - MSCI EMU UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	17,747	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00000NY175	Govt	BRITAIN	17,731	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0003KJDS62	Govt	BRITAIN	17,629	0.00%
UBS ETF - MSCI EMU UCITS ETF	02ICOIOOF HOLDINGS LTD NPV	AU000000IFL2	Equity	AUSTRALIA	17,308	0.00%
UBS ETF - MSCI EMU UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	17,098	0.00%
UBS ETF - MSCI EMU UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	17,093	0.00%
UBS ETF - MSCI EMU UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	17,030	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00048MG977	Govt	BRITAIN	16,620	0.00%
UBS ETF - MSCI EMU UCITS ETF	01CM6MOHAWK INDS INC USD 0	608190104	Equity	UNITED STATES	16,593	0.00%
UBS ETF - MSCI EMU UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	16,566	0.00%
UBS ETF - MSCI EMU UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	16,020	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BS8TEXAS INSTRS INC USD	882508104	Equity	UNITED STATES	15,902	0.00%
UBS ETF - MSCI EMU UCITS ETF	INMARSAT PLC	GB000809LSH68	Equity	BRITAIN	15,685	0.00%
UBS ETF - MSCI EMU UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	15,576	0.00%
UBS ETF - MSCI EMU UCITS ETF	02JWFRED HAT INC USD 0.000	756577102	Equity	UNITED STATES	15,513	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	15,485	0.00%
UBS ETF - MSCI EMU UCITS ETF	WOLSELEY	JE00BFNVV485	Equity	SWITZERLAND	15,335	0.00%
UBS ETF - MSCI EMU UCITS ETF	02IITUNITED KINGDOM GIL 0.	GB00083MYD345	Govt	BRITAIN	15,184	0.00%
UBS ETF - MSCI EMU UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	15,180	0.00%
UBS ETF - MSCI EMU UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	15,101	0.00%
UBS ETF - MSCI EMU UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	15,062	0.00%
UBS ETF - MSCI EMU UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	14,983	0.00%
UBS ETF - MSCI EMU UCITS ETF	EASJET PLC	GB0007KR2P84	Equity	BRITAIN	14,548	0.00%
UBS ETF - MSCI EMU UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	14,480	0.00%
UBS ETF - MSCI EMU UCITS ETF	01D79XILINX INC USD 0.01	983919101	Equity	UNITED STATES	14,336	0.00%
UBS ETF - MSCI EMU UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	14,049	0.00%
UBS ETF - MSCI EMU UCITS ETF	DARDEN RESTAURANTS INC	US2371941053	Equity	UNITED STATES	14,008	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BNPNNEWMONT MNG CORP USD	651639106	Equity	UNITED STATES	13,816	0.00%
UBS ETF - MSCI EMU UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	13,595	0.00%
UBS ETF - MSCI EMU UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	13,502	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	13,416	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BKXCINTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	13,212	0.00%
UBS ETF - MSCI EMU UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	13,183	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	13,180	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BTQV F CORP NPV	918204108	Equity	UNITED STATES	13,117	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BQKSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	12,979	0.00%
UBS ETF - MSCI EMU UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	12,925	0.00%
UBS ETF - MSCI EMU UCITS ETF	01M2REDWARDS LI COM USD1	28176E108	Equity	UNITED STATES	12,909	0.00%
UBS ETF - MSCI EMU UCITS ETF	01PR8LEVEL 3 COMMUNICATION	52729N308	Equity	UNITED STATES	12,837	0.00%
UBS ETF - MSCI EMU UCITS ETF	01T89PRINCIPAL COM USD0.01	74251V102	Equity	UNITED STATES	12,529	0.00%
UBS ETF - MSCI EMU UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	12,496	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	12,311	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	12,303	0.00%
UBS ETF - MSCI EMU UCITS ETF	031QIGENWORTH MORTGAGE INS	AU000000GMA5	Equity	AUSTRALIA	12,151	0.00%
UBS ETF - MSCI EMU UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	11,738	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001108595	Govt	GERMANY	11,698	0.00%
UBS ETF - MSCI EMU UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	11,369	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	11,338	0.00%
UBS ETF - MSCI EMU UCITS ETF	RANDGOLD RESOURCES LTD	GB000801C3S32	Equity	BRITAIN	11,103	0.00%
UBS ETF - MSCI EMU UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	11,100	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BTIMARATHON OIL CORP USD	565849106	Equity	UNITED STATES	10,902	0.00%
UBS ETF - MSCI EMU UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	10,846	0.00%
UBS ETF - MSCI EMU UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	10,747	0.00%
UBS ETF - MSCI EMU UCITS ETF	02IRCDIRECTV USD 0.01	25490A309	Equity	UNITED STATES	10,394	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BGJEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	10,134	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BROSOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	9,963	0.00%
UBS ETF - MSCI EMU UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	9,910	0.00%
UBS ETF - MSCI EMU UCITS ETF	01CGOFSISERV INC USD 0.01	337738108	Equity	UNITED STATES	9,855	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BDKAUTOMATIC DATA PROCES	053015103	Equity	UNITED STATES	9,800	0.00%
UBS ETF - MSCI EMU UCITS ETF	KOHL'S CORP	US5002551043	Equity	UNITED STATES	9,644	0.00%
UBS ETF - MSCI EMU UCITS ETF	02LVTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	9,529	0.00%
UBS ETF - MSCI EMU UCITS ETF	COMPUTER SCIENCES CORP	US2053631048	Equity	UNITED STATES	9,303	0.00%
UBS ETF - MSCI EMU UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	9,171	0.00%
UBS ETF - MSCI EMU UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	9,123	0.00%
UBS ETF - MSCI EMU UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	9,105	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BN5MOTOROLA SOLUTIONS IN	620076307	Equity	UNITED STATES	9,007	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	8,859	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	8,847	0.00%
UBS ETF - MSCI EMU UCITS ETF	QLD MUTUAL PLC	GB00087J0862	Equity	BRITAIN	8,693	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB000128DP45	Govt	BRITAIN	8,609	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BRYTECO ENERGY INC USD 1	872375100	Equity	UNITED STATES	8,608	0.00%
UBS ETF - MSCI EMU UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	8,593	0.00%
UBS ETF - MSCI EMU UCITS ETF	01FLCALLSTATE CORP USD 0.0	020002101	Equity	UNITED STATES	8,509	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BCDAFLAC INC USD 0.1	001055102	Equity	UNITED STATES	8,453	0.00%
UBS ETF - MSCI EMU UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	8,445	0.00%
UBS ETF - MSCI EMU UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	8,136	0.00%
UBS ETF - MSCI EMU UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	7,955	0.00%
UBS ETF - MSCI EMU UCITS ETF	NORTHROP GRUMMAN CORP	US6668071029	Equity	UNITED STATES	7,806	0.00%
UBS ETF - MSCI EMU UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010733424	Govt	NETHERLANDS	7,734	0.00%
UBS ETF - MSCI EMU UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	7,681	0.00%
UBS ETF - MSCI EMU UCITS ETF	01DGJWHOLE FOODS MKT INC N	966837106	Equity	UNITED STATES	7,522	0.00%
UBS ETF - MSCI EMU UCITS ETF	021WAAAUSTRALIAN PHARMACEUT	AU000000API4	Equity	AUSTRALIA	7,492	0.00%
UBS ETF - MSCI EMU UCITS ETF	01EUPMEAD JOHNSON NUTRITIO	582839106	Equity	UNITED STATES	7,320	0.00%
UBS ETF - MSCI EMU UCITS ETF	01UKOQUEST DIAG COM USD0.0	74834L100	Equity	UNITED STATES	7,185	0.00%
UBS ETF - MSCI EMU UCITS ETF	02GELPROGRAMMED MAINTENANC	AU000000PRG2	Equity	AUSTRALIA	7,165	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	7,161	0.00%
UBS ETF - MSCI EMU UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	7,144	0.00%
UBS ETF - MSCI EMU UCITS ETF	02K1YALTUM LTD NPV	AU000000ALU8	Equity	AUSTRALIA	7,014	0.00%
UBS ETF - MSCI EMU UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	7,013	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	6,808	0.00%
UBS ETF - MSCI EMU UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	6,791	0.00%
UBS ETF - MSCI EMU UCITS ETF	01E4DBLACKMORES LTD NPV	AU00000008KL7	Equity	AUSTRALIA	6,745	0.00%
UBS ETF - MSCI EMU UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	6,643	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	NATIONAL GRID PLC	GB00B085NH34	Equity	BRITAIN	6,627	0.00%
UBS ETF - MSCI EMU UCITS ETF	01B18GENERAL ELEC CO USD 0	US3696041033	Equity	UNITED STATES	6,571	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FSZDUTCH TREASURY CERTIF	NL0011214036	Govt	NETHERLANDS	6,557	0.00%
UBS ETF - MSCI EMU UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE0001S4	Equity	NEW ZEALAND	6,542	0.00%
UBS ETF - MSCI EMU UCITS ETF	01D0JSYMANTEC CORP USD 0.0	871503108	Equity	UNITED STATES	6,471	0.00%
UBS ETF - MSCI EMU UCITS ETF	0246FAUSTAL LTD NPV	AU000000ASB3	Equity	AUSTRALIA	6,314	0.00%
UBS ETF - MSCI EMU UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	6,209	0.00%
UBS ETF - MSCI EMU UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	6,172	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BMCMATTEL INC USD 1.0	577081102	Equity	UNITED STATES	6,164	0.00%
UBS ETF - MSCI EMU UCITS ETF	01E4QELDERS LTD NPV	AU000000ELD6	Equity	AUSTRALIA	6,047	0.00%
UBS ETF - MSCI EMU UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	5,925	0.00%
UBS ETF - MSCI EMU UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	5,229	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0004893086	Govt	BRITAIN	5,210	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00B6460505	Govt	BRITAIN	5,117	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BUVXEROX CORP USD 1.0	984121103	Equity	UNITED STATES	5,089	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	4,852	0.00%
UBS ETF - MSCI EMU UCITS ETF	02LB0TFS CORP LTD NPV	AU000000TFC8	Equity	AUSTRALIA	4,782	0.00%
UBS ETF - MSCI EMU UCITS ETF	PRUDENTIAL PLC	GB0007099541	Equity	BRITAIN	4,682	0.00%
UBS ETF - MSCI EMU UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	4,651	0.00%
UBS ETF - MSCI EMU UCITS ETF	01H2LIPROPERTY GROUP LTD N	AU000000IPP2	Equity	AUSTRALIA	4,583	0.00%
UBS ETF - MSCI EMU UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001102341	Govt	GERMANY	4,515	0.00%
UBS ETF - MSCI EMU UCITS ETF	01K7GBT INVESTMENT MANAGEM	AU000000BT11	Equity	AUSTRALIA	4,510	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BQ55CANA CORP NEW NPV	80589M102	Equity	UNITED STATES	4,355	0.00%
UBS ETF - MSCI EMU UCITS ETF	01DCPSALESFORCE COM INC US	79466L302	Equity	UNITED STATES	4,202	0.00%
UBS ETF - MSCI EMU UCITS ETF	01LCQERM POWER LTD NPV	AU000000EPW7	Equity	AUSTRALIA	3,856	0.00%
UBS ETF - MSCI EMU UCITS ETF	01RDFROCKWELL COLLINS INC	774341101	Equity	UNITED STATES	3,742	0.00%
UBS ETF - MSCI EMU UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	3,718	0.00%
UBS ETF - MSCI EMU UCITS ETF	AMAZON.COM INC	US0231351067	Equity	UNITED STATES	3,709	0.00%
UBS ETF - MSCI EMU UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	3,628	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122411004	Govt	FRANCE	3,619	0.00%
UBS ETF - MSCI EMU UCITS ETF	01FHTMONSANTO CO NEW USD 0	61166W101	Equity	UNITED STATES	3,502	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BONOWENS ILLINOIS INC US	690768403	Equity	UNITED STATES	3,458	0.00%
UBS ETF - MSCI EMU UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	3,252	0.00%
UBS ETF - MSCI EMU UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	3,204	0.00%
UBS ETF - MSCI EMU UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	3,185	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BE6BECTON DICKINSON + CO	075887109	Equity	UNITED STATES	3,074	0.00%
UBS ETF - MSCI EMU UCITS ETF	01SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	3,053	0.00%
UBS ETF - MSCI EMU UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	3,010	0.00%
UBS ETF - MSCI EMU UCITS ETF	02KQVMETALS X L NPV	AU000000MLX7	Equity	AUSTRALIA	2,995	0.00%
UBS ETF - MSCI EMU UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	2,993	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FSUBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	2,907	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BL4KIMBERLY CLARK CORP U	494368103	Equity	UNITED STATES	2,893	0.00%
UBS ETF - MSCI EMU UCITS ETF	CAPITA PLC	GB00B23K0M20	Equity	BRITAIN	2,891	0.00%
UBS ETF - MSCI EMU UCITS ETF	02H11TRANSFIELD SERVICES L	AU000000TSE7	Equity	AUSTRALIA	2,877	0.00%
UBS ETF - MSCI EMU UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	2,791	0.00%
UBS ETF - MSCI EMU UCITS ETF	01OH2SKILLED GROUP LTD NPV	AU000000SKE6	Equity	AUSTRALIA	2,787	0.00%
UBS ETF - MSCI EMU UCITS ETF	01T59RCR TOMLIN NPV	AU000000RCR7	Equity	AUSTRALIA	2,719	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FSWFRENCH TREASURY NOTE	FR0119580050	Govt	FRANCE	2,569	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00B1VWPJ53	Govt	BRITAIN	2,569	0.00%
UBS ETF - MSCI EMU UCITS ETF	02IXCIMF BENTHAM LTD NPV	AU000000IMF0	Equity	AUSTRALIA	2,539	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	2,439	0.00%
UBS ETF - MSCI EMU UCITS ETF	01Y4PNEXTDC LTD NPV	AU000000NXT8	Equity	AUSTRALIA	2,360	0.00%
UBS ETF - MSCI EMU UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	2,357	0.00%
UBS ETF - MSCI EMU UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	2,315	0.00%
UBS ETF - MSCI EMU UCITS ETF	02K2FIINET LTD NPV	AU000000IIN2	Equity	AUSTRALIA	2,313	0.00%
UBS ETF - MSCI EMU UCITS ETF	01G6CM + T BK CORP USD 0.5	55261F104	Equity	UNITED STATES	2,289	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BKEINTERNATIONAL BUSINES	US4592001014	Equity	UNITED STATES	2,202	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FSWBUNDESOBLIGATION 2.75	DE0001141604	Govt	GERMANY	2,189	0.00%
UBS ETF - MSCI EMU UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	2,088	0.00%
UBS ETF - MSCI EMU UCITS ETF	01YC9STEADFAST GROUP LTD N	AU000000SDF8	Equity	AUSTRALIA	2,064	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BFNCOCA COLA CO USD 0.25	191216100	Equity	UNITED STATES	2,034	0.00%
UBS ETF - MSCI EMU UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	1,943	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135325	Govt	GERMANY	1,936	0.00%
UBS ETF - MSCI EMU UCITS ETF	01TUQNATIONAL-OILWELL INC	637071101	Equity	UNITED STATES	1,914	0.00%
UBS ETF - MSCI EMU UCITS ETF	01E42AMALGAMATED HOLDINGS	AU000000AHD2	Equity	AUSTRALIA	1,893	0.00%
UBS ETF - MSCI EMU UCITS ETF	02ZR1COVER-MORE GROUP LTD	AU000000CVO6	Equity	AUSTRALIA	1,887	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BD6ARCHER DANIELS MIDLAN	039483102	Equity	UNITED STATES	1,869	0.00%
UBS ETF - MSCI EMU UCITS ETF	01FDDDANSKE BANK A/S DKK 1	DK0010274414	Equity	DENMARK	1,807	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	1,801	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BQVSNAP ON INC USD 1.0	833034101	Equity	UNITED STATES	1,739	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BL0L BRANDS INC USD 0.5	501797104	Equity	UNITED STATES	1,726	0.00%
UBS ETF - MSCI EMU UCITS ETF	01DWKNINE ENTERTAINMENT CO	AU000000NEC4	Equity	AUSTRALIA	1,697	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0011883966	Govt	FRANCE	1,590	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FOCACCENTURE PLC USD 0.0	G1151C101	Equity	IRELAND	1,587	0.00%
UBS ETF - MSCI EMU UCITS ETF	01N32TOX FREE S NPV	AU000000TOX6	Equity	AUSTRALIA	1,583	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BN9MYLAN NV EUR 0.01	N59465109	Equity	UNITED STATES	1,573	0.00%
UBS ETF - MSCI EMU UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	1,294	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	1,290	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FSZNETHERLANDS GOVERN 3.	NL0009348242	Govt	NETHERLANDS	1,264	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122775424	Govt	FRANCE	1,257	0.00%
UBS ETF - MSCI EMU UCITS ETF	01Q4HSUNLAND GROUP LTD NPV	AU000000SDG6	Equity	AUSTRALIA	1,190	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	1,152	0.00%
UBS ETF - MSCI EMU UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	1,109	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FTOSWEDEN GOVERNMENT BON	SE0004869071	Govt	SWEDEN	1,094	0.00%
UBS ETF - MSCI EMU UCITS ETF	01W48AURIZON HOLDINGS LTD	AU000000AAZ1	Equity	AUSTRALIA	1,032	0.00%
UBS ETF - MSCI EMU UCITS ETF	01QSOMYSTATE LTD NPV	AU000000MYS0	Equity	AUSTRALIA	996	0.00%
UBS ETF - MSCI EMU UCITS ETF	CANADA	CA135087VS05	Govt	CANADA	994	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BPEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	989	0.00%
UBS ETF - MSCI EMU UCITS ETF	01GNVDR PEPPER SNAPPLE GRO	26138E109	Equity	UNITED STATES	988	0.00%
UBS ETF - MSCI EMU UCITS ETF	036KUESTIA HEALTH LTD NPV	AU000000HEH2	Equity	AUSTRALIA	974	0.00%
UBS ETF - MSCI EMU UCITS ETF	01U3ZMANTRA GROUP LTD NPV	AU000000MTR2	Equity	AUSTRALIA	943	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BEKBOEING CO USD 5.0	097023105	Equity	UNITED STATES	943	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BP0EXELON CORP NPV	30161N101	Equity	UNITED STATES	938	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BIJFHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	922	0.00%
UBS ETF - MSCI EMU UCITS ETF	034T3OZFOREX GROUP LTD AUD	AU000000OFX5	Equity	AUSTRALIA	911	0.00%
UBS ETF - MSCI EMU UCITS ETF	01DMYNORBORD INC NPV	CA65548P4033	Equity	CANADA	899	0.00%
UBS ETF - MSCI EMU UCITS ETF	01UENCOLLINS FOODS LTD NPV	AU000000CKF7	Equity	AUSTRALIA	884	0.00%
UBS ETF - MSCI EMU UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	877	0.00%
UBS ETF - MSCI EMU UCITS ETF	02KMFMMORTGAGE CHOICE LTD N	AU000000MOC5	Equity	AUSTRALIA	848	0.00%
UBS ETF - MSCI EMU UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	823	0.00%
UBS ETF - MSCI EMU UCITS ETF	01CNHHFA HOLDINGS LTD NPV	AU000000HFA7	Equity	AUSTRALIA	786	0.00%
UBS ETF - MSCI EMU UCITS ETF	02G0YLIFESTYLE COMMUNITIES	AU000000LIC9	Equity	AUSTRALIA	764	0.00%
UBS ETF - MSCI EMU UCITS ETF	01N34COLLECTION HOUSE LTD	AU000000CLH1	Equity	AUSTRALIA	751	0.00%
UBS ETF - MSCI EMU UCITS ETF	03BXPASALEO CARE LTD NPV	AU000000AHY8	Equity	AUSTRALIA	747	0.00%
UBS ETF - MSCI EMU UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	Equity	BRITAIN	703	0.00%
UBS ETF - MSCI EMU UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	699	0.00%
UBS ETF - MSCI EMU UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	691	0.00%
UBS ETF - MSCI EMU UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135465	Govt	GERMANY	687	0.00%
UBS ETF - MSCI EMU UCITS ETF	021YNWEBJET LTD NPV	AU000000WEB7	Equity	AUSTRALIA	669	0.00%
UBS ETF - MSCI EMU UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	661	0.00%
UBS ETF - MSCI EMU UCITS ETF	01COJCARDINAL HEALTH INC N	14149Y108	Equity	UNITED STATES	658	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FPQCCHALLENGER LTD/AUSTRA	AU000000CGF5	Equity	AUSTRALIA	657	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BMBMASCO CORP USD 1.0	574599106	Equity	UNITED STATES	655	0.00%
UBS ETF - MSCI EMU UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	629	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BMXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	622	0.00%
UBS ETF - MSCI EMU UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	581	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000309188	Govt	BELGIUM	557	0.00%
UBS ETF - MSCI EMU UCITS ETF	01NF4OROTONGROUP LTD NPV	AU000000ORL5	Equity	AUSTRALIA	553	0.00%
UBS ETF - MSCI EMU UCITS ETF	01FOGIARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	504	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRESNILLO PLC	GB00B2QPKJ12	Equity	BRITAIN	486	0.00%
UBS ETF - MSCI EMU UCITS ETF	02I17UNITED KINGDOM GILT I	GB00B0CNHZ09	Govt	BRITAIN	473	0.00%
UBS ETF - MSCI EMU UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	468	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BJDAUSTBROKERS HOLDINGS	AU000000AUB9	Equity	AUSTRALIA	467	0.00%
UBS ETF - MSCI EMU UCITS ETF	01E7XWASHINGTON H SOUL PAT	AU000000SOL3	Equity	AUSTRALIA	431	0.00%
UBS ETF - MSCI EMU UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	390	0.00%
UBS ETF - MSCI EMU UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135176	Govt	GERMANY	380	0.00%
UBS ETF - MSCI EMU UCITS ETF	01E4AFLEXIGROUP LTD/AUSTRA	AU000000FXL1	Equity	AUSTRALIA	310	0.00%
UBS ETF - MSCI EMU UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	253	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FBFCHORUS LTD NPV	NZCNUE0001S2	Equity	NEW ZEALAND	251	0.00%
UBS ETF - MSCI EMU UCITS ETF	02KMMALLIANCE DATA SYS COR	018581108	Equity	UNITED STATES	250	0.00%
UBS ETF - MSCI EMU UCITS ETF	02IPIUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	233	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BTOVARIAN MED SYS INC US	92220P105	Equity	UNITED STATES	229	0.00%
UBS ETF - MSCI EMU UCITS ETF	01EVGIMERY'S SA EUR 2.0	FR0000120859	Equity	FRANCE	178	0.00%
UBS ETF - MSCI EMU UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	177	0.00%
UBS ETF - MSCI EMU UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	176	0.00%
UBS ETF - MSCI EMU UCITS ETF	01E4JCSR LTD NPV	AU000000CSR5	Equity	AUSTRALIA	158	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	02FSZNETHERLANDS GOVERN 4.	NL0006007239	Govt	NETHERLANDS	151	0.00%
UBS ETF - MSCI EMU UCITS ETF	02HLNBRADKEN LTD NPV	AU000000BKN3	Equity	AUSTRALIA	142	0.00%
UBS ETF - MSCI EMU UCITS ETF	FRENCH REPUBLIC	FR0010415331	Govt	FRANCE	135	0.00%
UBS ETF - MSCI EMU UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU000000CTD3	Equity	AUSTRALIA	126	0.00%
UBS ETF - MSCI EMU UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	125	0.00%
UBS ETF - MSCI EMU UCITS ETF	01P6B8BRICKWORKS LTD NPV	AU000000BKW4	Equity	AUSTRALIA	117	0.00%
UBS ETF - MSCI EMU UCITS ETF	03BC4ISENTIA GROUP LTD NPV	AU000000ISD2	Equity	AUSTRALIA	109	0.00%
UBS ETF - MSCI EMU UCITS ETF	01DFH8BONTERRA E NPV	CA0985461049	Equity	CANADA	109	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FSZNETHERLANDS GOVERNMEN	NL0010733424	Govt	NETHERLANDS	108	0.00%
UBS ETF - MSCI EMU UCITS ETF	01U7DGLENCORE PLC	JE0084738W64	Equity	SWITZERLAND	94	0.00%
UBS ETF - MSCI EMU UCITS ETF	02797L-3 COMMUNICATIONS CO	502424104	Equity	UNITED STATES	81	0.00%
UBS ETF - MSCI EMU UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	81	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FSZNETHERLANDS GOVER 1.7	NL0010418810	Govt	NETHERLANDS	70	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB0032452392	Govt	BRITAIN	63	0.00%
UBS ETF - MSCI EMU UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	61	0.00%
UBS ETF - MSCI EMU UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	59	0.00%
UBS ETF - MSCI EMU UCITS ETF	INTUITIVE SURGICAL INC	US46120E6023	Equity	UNITED STATES	59	0.00%
UBS ETF - MSCI EMU UCITS ETF	01B9GENERAL MLS INC USD 0	370334104	Equity	UNITED STATES	50	0.00%
UBS ETF - MSCI EMU UCITS ETF	01TNENIELSEN NV EUR 0.07	N63218106	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BG3DOMINION RES INC VA N	25746U109	Equity	UNITED STATES	43	0.00%
UBS ETF - MSCI EMU UCITS ETF	01NFIOBJECTIVE CORP LTD NP	AU000000OCL7	Equity	AUSTRALIA	41	0.00%
UBS ETF - MSCI EMU UCITS ETF	01DCOATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	40	0.00%
UBS ETF - MSCI EMU UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	40	0.00%
UBS ETF - MSCI EMU UCITS ETF	01OLQSMS MANAGEMENT + TECH	AU000000SMX2	Equity	AUSTRALIA	39	0.00%
UBS ETF - MSCI EMU UCITS ETF	0349HCNH INDUSTRIAL NV EUR	N20944109	Equity	BRITAIN	39	0.00%
UBS ETF - MSCI EMU UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	34	0.00%
UBS ETF - MSCI EMU UCITS ETF	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	31	0.00%
UBS ETF - MSCI EMU UCITS ETF	NORDIC SEMICONDUCTOR ASA	NO0003055501	Equity	NORWAY	25	0.00%
UBS ETF - MSCI EMU UCITS ETF	01KP8BUNDESREPUBLIK DEUT 0	DE0001030534	Govt	GERMANY	24	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BMNMEDTRONIC PLC USD 0.1	G5960L103	Equity	IRELAND	24	0.00%
UBS ETF - MSCI EMU UCITS ETF	UNITED STATES OF AMERICA	US912828UH11	Govt	UNITED STATES	20	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BNTNOBLE ENERGY INC USD	655044105	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI EMU UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	17	0.00%
UBS ETF - MSCI EMU UCITS ETF	03EVU8AUSTRALIAN CAREERS NE	AU000000ACQ0	Equity	AUSTRALIA	17	0.00%
UBS ETF - MSCI EMU UCITS ETF	01PSDDOLLARAMA INC NPV	CA25675T1075	Equity	CANADA	16	0.00%
UBS ETF - MSCI EMU UCITS ETF	01BVFMcCORMICK + CO INC NP	579780206	Equity	UNITED STATES	12	0.00%
UBS ETF - MSCI EMU UCITS ETF	01DHDFFINNING INTL INC NPV	CA3180714048	Equity	CANADA	10	0.00%
UBS ETF - MSCI EMU UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	7	0.00%
UBS ETF - MSCI EMU UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	7	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB008128DP45	Govt	BRITAIN	6	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FT1UNITED KINGDOM GILT 3	GB008N65R313	Govt	BRITAIN	5	0.00%
UBS ETF - MSCI EMU UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI EMU UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0000571085	Govt	FRANCE	3	0.00%
UBS ETF - MSCI EMU UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	3	0.00%
UBS ETF - MSCI EMU UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	2	0.00%
UBS ETF - MSCI EMU UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	2	0.00%
UBS ETF - MSCI EMU UCITS ETF	TELIAONERA AB	SE0000667925	Equity	SWEDEN	2	0.00%
UBS ETF - MSCI EMU UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI EMU UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	2	0.00%
UBS ETF - MSCI EMU UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	2	0.00%
UBS ETF - MSCI EMU UCITS ETF	G4S PLC	GB00801FLG62	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI EMU UCITS ETF	01JVCABERDEEN A ORD GBP0.1	GB0000031285	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI EMU UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	01XS08BUNDESREPUBLIK DEUTSC	DE0001135143	Govt	GERMANY	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	02I17UNITED KINGDOM GILT 2	GB0031790826	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	USTR UNITED STATES TREAS 3	912810RC4	Govt	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	TRAVIS PERKINS PLC	GB0007739609	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	ROYAL DUTCH SHELL PLC	GB00803MM408	Equity	NETHERLANDS	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	AGNICO EAGLE MINES LTD	2009823	Equity	CANADA	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	BUZZI UNICEM SPA	IT0001347308	Equity	ITALY	1	0.00%
UBS ETF - MSCI EMU UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	01CXDEUTSCHE BUNDESREPU 1	DE0001030526	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU UCITS ETF	ASALEO CARE LTD	AU000000AHY8	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI EMU UCITS ETF Total					284,595,815	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	ENI SPA	IT0003132476	Equity	ITALY	84,909	0.46%
UBS ETF - MSCI EMU Value UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	75,792	0.41%
UBS ETF - MSCI EMU Value UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	47,939	0.26%
UBS ETF - MSCI EMU Value UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	47,004	0.26%
UBS ETF - MSCI EMU Value UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	46,613	0.25%
UBS ETF - MSCI EMU Value UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	45,751	0.25%
UBS ETF - MSCI EMU Value UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	37,932	0.21%
UBS ETF - MSCI EMU Value UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	29,604	0.16%
UBS ETF - MSCI EMU Value UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	29,179	0.16%
UBS ETF - MSCI EMU Value UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	28,985	0.16%
UBS ETF - MSCI EMU Value UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	28,776	0.16%
UBS ETF - MSCI EMU Value UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	27,391	0.15%
UBS ETF - MSCI EMU Value UCITS ETF	LANXESS AG	DE0005470405	Equity	GERMANY	25,237	0.14%
UBS ETF - MSCI EMU Value UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	24,611	0.13%
UBS ETF - MSCI EMU Value UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	22,795	0.12%
UBS ETF - MSCI EMU Value UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	22,747	0.12%
UBS ETF - MSCI EMU Value UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	22,508	0.12%
UBS ETF - MSCI EMU Value UCITS ETF	GIENSIDIGE FORSKRING ASA	NO0010582521	Equity	NORWAY	17,765	0.10%
UBS ETF - MSCI EMU Value UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	16,401	0.09%
UBS ETF - MSCI EMU Value UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	14,445	0.08%
UBS ETF - MSCI EMU Value UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	13,532	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	13,047	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	12,580	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	12,470	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	12,071	0.07%
UBS ETF - MSCI EMU Value UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	11,396	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	10,885	0.06%
UBS ETF - MSCI EMU Value UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137453	Govt	GERMANY	10,091	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	02FSWBUNDESobligation 2.75	DE0001141604	Govt	GERMANY	10,091	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135358	Govt	GERMANY	10,091	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	10,091	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	02FSWFRENCH TREASURY NOTE	FR1020473253	Govt	FRANCE	10,091	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	02X8DZOETIS INC USD 0.01	98978V103	Equity	UNITED STATES	9,330	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	01BPAPPRECISION CASTPARTS C	740189105	Equity	UNITED STATES	9,330	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	01BSATHERMO FISHER SCIENTI	883556102	Equity	UNITED STATES	9,330	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	9,330	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	01CSVPALL CORP USD 0.1	696429307	Equity	UNITED STATES	9,330	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	0283NMMARATHON PETE CORP US	56585A102	Equity	UNITED STATES	9,330	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	9,204	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	9,087	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	8,999	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	8,607	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	8,557	0.05%
UBS ETF - MSCI EMU Value UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	8,153	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	7,629	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	7,564	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	7,282	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	7,055	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	6,744	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	6,662	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	6,598	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	01BMN03M CO USD 0.01	88579Y101	Equity	UNITED STATES	6,537	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	6,506	0.04%
UBS ETF - MSCI EMU Value UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	6,206	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	6,163	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	6,117	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	01BFMCOCA-COLA ENTERPRISES	19122T109	Equity	UNITED STATES	5,965	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	5,834	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	5,769	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	5,687	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	5,594	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	5,589	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	5,383	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	WHITBREAD PLC	GB00081KJ408	Equity	BRITAIN	5,286	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	01DXQHSHBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	5,213	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	5,179	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	5,163	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	DIXONS CARPHONE PLC	GB0084Y7R145	Equity	BRITAIN	5,077	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	4,857	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	4,825	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	4,817	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	4,671	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	4,659	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	4,632	0.03%
UBS ETF - MSCI EMU Value UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	4,578	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	4,537	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	4,527	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	SOUTH32 LTD	AU00000005320	Equity	AUSTRALIA	4,407	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	4,369	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	4,318	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	4,264	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	4,206	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	4,196	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	4,177	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	4,166	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	VODAFONE GROUP PLC	GB008BH4HKS39	Equity	BRITAIN	4,041	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	3,980	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	3,976	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	3,968	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	3,904	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	3,901	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	JERONIMO MARTINS SGPS SA	PJTJMT0AE0001	Equity	PORTUGAL	3,772	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	3,739	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	3,686	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	3,602	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01OW8MCKESSON CORP USD 0.0	58155Q103	Equity	UNITED STATES	3,463	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824CGK77	Equity	BRITAIN	3,454	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	3,316	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	01BT3UNITEDHEALTH GROUP IN	91324P102	Equity	UNITED STATES	3,287	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	3,220	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	3,206	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	3,200	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	3,195	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	3,156	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	02NGZMALLINCKRODT PLC USD	G5785G107	Equity	UNITED STATES	3,145	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	3,123	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	3,049	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	2,997	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	2,974	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	2,965	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	2,834	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	SEVERN TRENT PLC	GB00B1FH8J72	Equity	BRITAIN	2,817	0.02%
UBS ETF - MSCI EMU Value UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	2,751	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	2,624	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	2,611	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	2,574	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FRENCH REPUBLIC	FR0011993179	Govt	FRANCE	2,551	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	2,527	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	2,480	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	2,460	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	2,422	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B3D4VD98	Govt	BRITAIN	2,393	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	2,360	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01PDFLOCKHEED MARTIN CORP	539830109	Equity	UNITED STATES	2,300	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	2,296	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	2,261	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	2,251	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	2,207	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	2,206	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	2,192	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	2,184	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	2,166	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	2,160	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	AURIZON HOLDINGS LTD	AU0000000AZJ1	Equity	AUSTRALIA	2,146	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	2,139	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	2,128	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	2,111	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	2,093	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	2,011	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	2,003	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01BT9UNIVERSAL HEALTH SVCS	913903100	Equity	UNITED STATES	1,998	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	1,961	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	1,960	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	1,903	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	1,894	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	1,873	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	02FWSCONSOL ENERGY INC USD	20854P109	Equity	UNITED STATES	1,850	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	1,830	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	1,817	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	1,796	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	1,793	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01DXBGN PLC 10P	GB0030646508	Equity	BRITAIN	1,791	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	1,765	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES OF AMERICA	US912796FP91	Govt	UNITED STATES	1,744	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	PERRIGO CO PLC	IE00BGH1M568	Equity	IRELAND	1,719	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	1,706	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	1,691	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	1,668	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	1,632	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	1,626	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	1,611	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	1,606	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	1,591	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01CT5PENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	1,583	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	1,581	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	1,572	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	1,530	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00839R3707	Govt	BRITAIN	1,521	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	1,517	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	1,503	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	1,499	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	1,496	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	1,457	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	1,451	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	1,436	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	1,433	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	1,423	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	1,418	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	1,416	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	1,398	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	1,394	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	1,377	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	1,368	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	1,343	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	1,324	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	1,321	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	1,314	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	1,307	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	1,292	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	1,289	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	1,282	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	1,265	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	1,248	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	1,243	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	1,243	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	1,231	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	BCE INC	CA05534B7604	Equity	CANADA	1,217	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	1,211	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	1,177	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01C4GFLOWSERVE CORP USD 1.	34354P105	Equity	UNITED STATES	1,175	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	1,169	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	1,140	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	1,114	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	1,108	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	1,107	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	1,100	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	1,099	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01E21RSA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	1,094	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01BSTTYCO INTERNATIONAL PL	G91442106	Equity	UNITED STATES	1,083	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	1,075	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	1,068	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	1,062	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01BPCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	1,053	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1,045	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	1,037	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	1,036	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	1,014	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	963	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	957	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	955	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	942	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	JOHNSON MATTHEY PLC	GB00870FP560	Equity	BRITAIN	939	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	KONINKLIJKE AHOOLD NV	NL0010672325	Equity	NETHERLANDS	936	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	920	0.01%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00806YGN05	Govt	BRITAIN	891	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	881	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	877	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	875	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	871	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	864	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	861	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	850	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	840	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	819	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	802	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	797	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	796	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	789	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	773	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	760	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	758	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	739	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	738	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	732	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	730	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	724	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	718	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	717	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	INTERCONTL HOTELS	GB00BN33FD40	Equity	BRITAIN	710	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MEIJ HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	707	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01T89PRINCIPAL COM USD0.01	74251V102	Equity	UNITED STATES	706	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	704	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	3I GROUP PLC	GB0081YW4409	Equity	BRITAIN	703	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	700	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	698	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	684	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01FFWWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	680	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01T7HYAHO INC USD 0.001	984332106	Equity	UNITED STATES	675	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	672	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	656	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	RSA INSURANCE GRP	GB008KKMKR23	Equity	BRITAIN	640	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ADMIRAL GROUP PLC	GB00802J6398	Equity	BRITAIN	632	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	625	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	621	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	619	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	619	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0084PTCY75	Govt	BRITAIN	617	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	612	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	611	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	611	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	610	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	597	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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 OF AMERICA	US912810RB61	Govt	UNITED STATES	591	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	586	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ASHTeAD GROUP PLC	GB0000536739	Equity	BRITAIN	583	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	575	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	575	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	569	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	566	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	564	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01SKZDIXONS CARPHONE PLC O	GB0084Y7R145	Equity	BRITAIN	556	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	553	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	545	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BRSSYSO CORP USD 1.0	871829107	Equity	UNITED STATES	540	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	535	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	534	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	527	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	526	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	523	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BJR1FWP3	Equity	BRITAIN	523	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	512	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	503	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	499	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	497	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	496	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	490	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	481	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01FLCALLSTATE CORP USD 0.0	020002101	Equity	UNITED STATES	480	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	472	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KONINKLUKE DSM NV	NL0000009827	Equity	NETHERLANDS	472	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	471	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	468	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	467	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	464	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	463	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	455	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0087RN0G65	Govt	BRITAIN	444	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	443	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	441	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNILEVER PLC	GB00810RZP78	Equity	BRITAIN	437	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	428	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	427	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	424	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	421	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	419	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008732YV09	Govt	BRITAIN	419	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	417	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0080CNH209	Govt	BRITAIN	415	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	411	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	408	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	403	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01EMODENSO CORP NPV	JP3551500006	Equity	JAPAN	399	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	397	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	393	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	392	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00854QLM75	Govt	BRITAIN	390	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	386	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	383	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	383	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	380	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BIC	FR0000120966	Equity	FRANCE	379	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	372	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01B18GENERAL ELEC CO USD 0	US3696041033	Equity	UNITED STATES	370	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	368	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	367	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	356	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BGIEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	355	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	353	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MONDI PLC	GB0081CRLC47	Equity	BRITAIN	341	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	338	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	335	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BLUESCOPE STEEL LTD	AU000000BSL0	Equity	AUSTRALIA	335	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02FQ5DEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	333	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	318	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	316	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	310	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	310	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	309	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	308	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	302	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	302	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	302	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02L54GJENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	301	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	300	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	299	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	298	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	297	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	289	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	288	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BUVXEROX CORP USD 1.0	984121103	Equity	UNITED STATES	287	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	285	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	283	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	281	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00852WS153	Govt	BRITAIN	281	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01DZGLEGAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	273	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	272	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	272	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	J SAINSBURY PLC	GB008019KW72	Equity	BRITAIN	271	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	266	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	264	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	260	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	259	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	259	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	254	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	254	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	252	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	251	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	251	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	251	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	248	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	247	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	245	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GENWORTH MI CANADA INC	CA3725281022	Equity	CANADA	232	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	232	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	227	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	225	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	224	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	211	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GECINA SA	FR0010040865	Equity	FRANCE	209	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	208	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	208	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	207	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	206	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	203	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00800NY175	Govt	BRITAIN	202	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	201	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	190	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00848RMG977	Govt	BRITAIN	190	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	189	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	189	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	186	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	182	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	180	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CANADA	CA135087Y211	Govt	CANADA	179	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	INMARSAT PLC	GB008091SH68	Equity	BRITAIN	179	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	177	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED STATES OF AMERICA	US912833KJ89	Govt	UNITED STATES	174	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	158	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	154	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	152	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BKINTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	145	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	139	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	138	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	138	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	135	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	134	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	134	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	133	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01CGCM + T BK CORP USD 0.5	55261F104	Equity	UNITED STATES	129	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	127	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	125	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BKEINTERNATIONAL BUSINES	US4592001014	Equity	UNITED STATES	124	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	123	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	121	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	117	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KOHL'S CORP	US5002551043	Equity	UNITED STATES	110	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BD6ARCHER DANIELS MIDLAN	039483102	Equity	UNITED STATES	105	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	105	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	104	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	104	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	103	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OLD MUTUAL PLC	GB00B77J0862	Equity	BRITAIN	99	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DP45	Govt	BRITAIN	98	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	98	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	96	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	96	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	96	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001108595	Govt	GERMANY	93	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	91	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BK8INGERSOLL-RAND PLC US	G47791101	Equity	UNITED STATES	89	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	88	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	88	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	81	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	78	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	76	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	75	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	75	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	75	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	72	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	71	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	64	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	62	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	60	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	55	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BEKBOEING CO USD 5.0	097023105	Equity	UNITED STATES	53	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	46	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	37	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01COJCARDINAL HEALTH INC N	14149Y108	Equity	UNITED STATES	37	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	36	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	33	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	32	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	28	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	28	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	27	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	27	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	26	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	22	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	19	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	15	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02KMMALLIANCE DATA SYS COR	018581108	Equity	UNITED STATES	14	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	13	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CANADA	CA135087VS05	Govt	CANADA	11	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	10	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	10	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	8	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	7	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB00B0DZT6P94	Equity	BRITAIN	6	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	6	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02797L-3 COMMUNICATIONS CO	502424104	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	FRESNILLO PLC	GB00B2QPKJ12	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	3	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01B19GENERAL MLS INC USD 0	370334104	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01TNEMIELSEN NV EUR 0.07	N63218106	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BG3DOMINION RES INC VA N	25746U109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	2	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	2	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	2	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	2	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BMNMEDTRONIC PLC USD 0.1	G5960L103	Equity	IRELAND	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BNTNNOBLE ENERGY INC USD	655044105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BROSOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01BVFMCORMICK + CO INC NP	579780206	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	NORDIC SEMICONDUCTOR ASA	NO0003055501	Equity	NORWAY	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	01CXJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	WOLSELEY	JE00BFNVV485	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TRAVIS PERKINS PLC	GB0007739609	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI EMU Value UCITS ETF Total					1,526,169	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	IT0003132476	Equity	ITALY	62,587	0.24%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	59,393	0.23%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	57,235	0.22%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	54,632	0.21%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	46,099	0.18%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	42,400	0.16%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	37,043	0.14%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CANADA	CA135087WV25	Govt	CANADA	30,473	0.12%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	29,457	0.11%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	28,314	0.11%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	26,165	0.10%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0011427848	Govt	FRANCE	24,289	0.09%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010514246	Govt	NETHERLANDS	23,826	0.09%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	23,523	0.09%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	22,237	0.09%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083LZBF68	Govt	BRITAIN	21,858	0.08%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	20,615	0.08%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	19,353	0.08%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	18,925	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	18,569	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	18,519	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	18,131	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010060257	Govt	NETHERLANDS	17,996	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	17,818	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	16,882	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	16,842	0.07%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	15,766	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CANADA	CA135087V505	Govt	CANADA	14,754	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KINGDOM OF BELGIUM	BE0000326356	Govt	BELGIUM	14,505	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	14,284	0.06%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912796F692	Govt	UNITED STATES	13,838	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	13,228	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	13,068	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	12,864	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	12,089	0.05%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TREASURY	GB0086RNNH572	Govt	BRITAIN	11,112	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	10,573	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	9,989	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	9,625	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01E23IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	9,480	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	9,238	0.04%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	8,980	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SOUTH32 LTD	AU000000S320	Equity	AUSTRALIA	8,644	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KINGDOM OF BELGIUM	BE0000291972	Govt	BELGIUM	8,618	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	8,481	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01DXQH5BC HOLDINGS PLC USD	GB00050405286	Equity	BRITAIN	8,471	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	8,363	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083D4VD98	Govt	BRITAIN	8,248	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	7,852	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	7,798	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	7,646	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	7,528	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JERONIMO MARTINS SGPS SA	PJTJMT0AE0001	Equity	PORTUGAL	7,399	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ADMIRAL GROUP PLC	GB0080216398	Equity	BRITAIN	7,388	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	7,357	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	6,789	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	6,683	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KINGDOM OF BELGIUM	BE0000300096	Govt	BELGIUM	6,615	0.03%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	6,359	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	6,180	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FT1UNITED KINGDOM GILT 3	GB008BJNNQY21	Govt	BRITAIN	6,180	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02I7UNITED KINGDOM G 2.5	GB0008983024	Govt	BRITAIN	6,180	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	USTR UNITED STATES TREAS 0.	912828UX6	Govt	UNITED STATES	6,178	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912810F686	Govt	UNITED STATES	6,051	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	5,980	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	5,853	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	5,688	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	5,655	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	5,615	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	5,416	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	5,249	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	5,150	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	5,122	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	5,117	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	5,104	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	4,978	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	4,946	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	4,926	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	4,890	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	4,889	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	4,790	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	4,628	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	4,552	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	4,526	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	4,500	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143345	Govt	GERMANY	4,341	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	4,298	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	4,234	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AURIZON HOLDINGS LTD	AU000000A2J1	Equity	AUSTRALIA	4,209	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	4,196	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	4,159	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	4,062	0.02%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	3,845	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	3,748	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	3,735	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	3,715	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	3,701	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	3,695	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	3,681	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	3,675	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011452721	Govt	FRANCE	3,645	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SHIRE PLC	JE00B2QKY057	Equity	IRELAND	3,638	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	3,614	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	3,523	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	3,505	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	3,472	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	3,431	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	3,401	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00854QLM75	Govt	BRITAIN	3,387	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	3,386	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PERRIGO CO PLC	IE00BGH1M568	Equity	IRELAND	3,373	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	3,367	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	3,364	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	3,361	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008128DH60	Govt	BRITAIN	3,311	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WHITBREAD PLC	GB0081KJ408	Equity	BRITAIN	3,182	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	3,170	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	3,126	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	3,117	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	3,108	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	3,095	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	3,034	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	3,030	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	3,027	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	3,001	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00839R3707	Govt	BRITAIN	2,984	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	2,975	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	2,923	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	2,910	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	2,904	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	2,899	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TESCO PLC	GB0008847096	Equity	BRITAIN	2,887	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SAGE GROUP PLC/THE	GB0088C3BL03	Equity	BRITAIN	2,866	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01B9V1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	2,860	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	2,842	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	2,804	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	2,778	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	2,772	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	2,763	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	2,748	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	2,720	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	2,705	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	2,682	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	2,670	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824CGK77	Equity	BRITAIN	2,668	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ANGLO AMERICAN PLC	GB0081XZS820	Equity	BRITAIN	2,612	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TUI AG	DE000TUAG000	Equity	GERMANY	2,602	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	2,599	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	2,555	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSUBELGIUM GOVERNMENT	BE0000321308	Govt	BELGIUM	2,536	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	2,534	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	2,532	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	2,528	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	2,517	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	2,455	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	2,442	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	2,438	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	2,388	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	2,387	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	2,375	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DIXONS CARPHONE PLC	GB0084Y7R145	Equity	BRITAIN	2,350	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	2,300	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	2,298	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	2,266	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0010854182	Govt	FRANCE	2,251	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	2,228	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	2,219	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	2,155	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	2,136	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	2,134	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	2,094	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	2,056	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	2,039	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	2,028	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	2,022	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	2,012	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	1,996	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0080CNH209	Govt	BRITAIN	1,983	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135226	Govt	GERMANY	1,938	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	1,929	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	1,926	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	1,923	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	1,908	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	1,899	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	1,880	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	1,878	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	1,864	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JOHNSON MATTHEY PLC	GB00870FP560	Equity	BRITAIN	1,843	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KONINKLIJKE AHOLD NV	NL0010672325	Equity	NETHERLANDS	1,836	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	1,826	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	1,817	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	1,812	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	1,804	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	1,790	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	1,785	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	1,784	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01E21RSA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	1,777	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00806YGN05	Govt	BRITAIN	1,747	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EASYJET PLC	GB0087KR2P84	Equity	BRITAIN	1,719	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	1,711	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	1,709	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	1,706	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SEVERN TRENT PLC	GB0081FH8J72	Equity	BRITAIN	1,695	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	1,694	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	1,683	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	1,666	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	1,606	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BE7VERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	1,596	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	1,573	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	1,557	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TELENOR ASA	NO00110663308	Equity	NORWAY	1,549	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	1,528	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	1,527	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	1,512	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AUTOGRIIL SPA	IT0001137345	Equity	ITALY	1,493	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	1,481	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	1,480	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	1,458	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	1,455	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	1,454	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135291	Govt	GERMANY	1,443	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02X8DZOETIS INC USD 0.01	98978V103	Equity	UNITED STATES	1,439	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	1,421	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CME GROUP INC/IL	US12572Q1058	Equity	UNITED STATES	1,400	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INTERCONTL HOTELS	GB008N33FD40	Equity	BRITAIN	1,392	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	1,355	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	1,328	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	1,328	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	1,325	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	1,315	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	1,315	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RANDGOLD RESOURCES LTD	GB00801C3532	Equity	BRITAIN	1,312	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	1,303	0.01%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	1,287	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02K4DNTEFLX INC USD 0.001	64110L106	Equity	UNITED STATES	1,271	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RSA INSURANCE GRP	GB008KKMKR23	Equity	BRITAIN	1,256	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	1,254	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BHXFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	1,235	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	1,222	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	1,214	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GIJENSIDIGE FORSKRING ASA	NO0010582521	Equity	NORWAY	1,213	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0084PTCY75	Govt	BRITAIN	1,211	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	1,210	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	1,199	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	1,199	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	1,186	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	1,159	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1,151	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	1,150	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	1,145	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	1,142	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	1,127	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LANXESS AG	DE0005470405	Equity	GERMANY	1,124	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	1,116	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01B3CMTSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	1,112	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	1,105	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	1,102	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01L7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	1,097	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	1,094	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	1,087	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	1,085	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	1,079	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	1,045	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	1,031	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CATERPILLAR INC	US1491231015	Equity	UNITED STATES	1,030	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	1,026	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	1,025	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	986	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	979	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	973	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	970	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	961	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01CT5PENTAIR PLC USD 0.01	G750071104	Equity	BRITAIN	961	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	957	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BKTJOHNSON CTLS INC USD	478366107	Equity	UNITED STATES	945	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01B8GENERAL ELEC CO USD 0	369604103	Equity	UNITED STATES	937	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CIMAREX ENERGY CO	US1717981013	Equity	UNITED STATES	936	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	934	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	927	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	926	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	923	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	922	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	918	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VISA INC	US92826C8394	Equity	UNITED STATES	916	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BWVYAPPLIED MATLS INC USD	038222105	Equity	UNITED STATES	909	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	907	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB00B4Y7R145	Equity	BRITAIN	904	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	902	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	900	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BP9PPG INDS INC USD 1.67	693506107	Equity	UNITED STATES	896	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	893	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BRSSYS CO CORP USD 1.0	871829107	Equity	UNITED STATES	877	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	877	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B7RN0G65	Govt	BRITAIN	872	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01RDFCITRIX SYS COM USD0.0	177376100	Equity	UNITED STATES	869	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	864	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	863	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	853	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	841	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	839	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	832	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	831	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	829	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	826	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B73ZYV09	Govt	BRITAIN	822	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INVESCO LTD	BMG491BT1088	Equity	UNITED STATES	817	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DISCOVER FINANCIAL SERVICES	US2547091080	Equity	UNITED STATES	809	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	808	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BUCWESTERN DIGITAL CORP	958102105	Equity	UNITED STATES	807	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	806	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	797	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	795	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	790	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NATIONAL GRID PLC	GB00B085NH34	Equity	BRITAIN	783	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	771	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	757	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BK8INGERSOLL-RAND PLC US	G47791101	Equity	UNITED STATES	755	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	745	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BIC	FR0000120966	Equity	FRANCE	744	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BJQSTARWOOD H COM STK US	85590A401	Equity	UNITED STATES	743	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	741	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BVHORACLE CORP USD 0.01	68389X105	Equity	UNITED STATES	727	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	722	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143287	Govt	GERMANY	711	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	708	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	705	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	693	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KINGDOM OF BELGIUM	BE0000329384	Govt	BELGIUM	690	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	686	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	677	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	666	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	662	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	658	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BLUESCOPE STEEL LTD	AU0000000B50	Equity	AUSTRALIA	657	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01EM0DENSO CORP NPV	JP3551500006	Equity	JAPAN	649	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	647	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VODAFONE GROUP PLC	GB00BHH4HKS39	Equity	BRITAIN	640	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	634	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	631	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	624	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	620	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0004893086	Govt	BRITAIN	616	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	610	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	609	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	604	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	604	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	594	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	588	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	588	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	587	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	585	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	575	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	573	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	568	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	567	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	566	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	564	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	554	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OZ MINERALS LTD	AU0000000ZL8	Equity	AUSTRALIA	554	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	554	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PRUDENTIAL PLC	GB0007099541	Equity	BRITAIN	553	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B52WS153	Govt	BRITAIN	551	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	550	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FQ5DEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	541	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	540	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BP1ALTRIA GRO COM USD0.3	022095103	Equity	UNITED STATES	535	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	534	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	J SAINSBURY PLC	GB008019KW72	Equity	BRITAIN	531	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	528	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BMJMCGRAW HILL FINL INC	580645109	Equity	UNITED STATES	524	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	518	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	510	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	507	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	506	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	498	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	493	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	03GB88MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	490	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02LS4GIJENSIDIGE FORSKIRING	NO0010582521	Equity	NORWAY	489	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PFIZER INC	US7170811035	Equity	UNITED STATES	487	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	485	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BFRCOMPUTER S COM USD1	205363104	Equity	UNITED STATES	482	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	480	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	479	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	475	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	474	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	465	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	465	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	457	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GENWORTH MI CANADA INC	CA37252B1022	Equity	CANADA	456	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SEALED AIR CORP	US81211K1007	Equity	UNITED STATES	449	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	445	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01DZLEGAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	444	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	440	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	439	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JEAN COUTU GROUP PJIC INC/THE	CA47215Q1046	Equity	CANADA	439	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	435	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	432	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	429	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	425	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	3I GROUP PLC	GB00B1YW4409	Equity	BRITAIN	423	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	421	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	420	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	414	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	408	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GEBERT AG	CH0030170408	Equity	SWITZERLAND	404	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	397	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BGADU PONT DE COM USD0.3	263534109	Equity	UNITED STATES	397	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B00NY175	Govt	BRITAIN	397	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	DSV A/S	DK0060079531	Equity	DENMARK	388	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FUG6COGNIZANT TECHNOLOGY	192446102	Equity	UNITED STATES	377	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	376	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	372	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00848MG977	Govt	BRITAIN	372	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01FJ4DELTA AIR LINES INC D	247361702	Equity	UNITED STATES	371	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	371	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	368	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	368	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ALLERGAN PLC	IE00BY9D5467	Equity	UNITED STATES	363	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BFSCONSOLIDATED EDISON I	209115104	Equity	UNITED STATES	359	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	359	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CITIGROUP INC	US1729674242	Equity	UNITED STATES	357	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	353	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INMARSAT PLC	GB00809LSH68	Equity	BRITAIN	351	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASHTead GROUP PLC	GB0000536739	Equity	BRITAIN	351	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BFJCIGNA CORP USD 0.25	125509109	Equity	UNITED STATES	351	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	347	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	346	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BFWCSX CORP COM USD1	126408103	Equity	UNITED STATES	342	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CAPITA PLC	GB00823KOM20	Equity	BRITAIN	342	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	341	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	339	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	333	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU0000000EGP0	Equity	AUSTRALIA	329	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	328	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	327	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01CM6MOHAWK INDS INC USD 0	608190104	Equity	UNITED STATES	309	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	307	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	305	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	302	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	299	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BS8TEXAS INSTRS INC USD	882508104	Equity	UNITED STATES	296	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	289	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02JWFRED HAT INC USD 0.000	756577102	Equity	UNITED STATES	288	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	288	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KONINKLUKE DSM NV	NL0000009827	Equity	NETHERLANDS	284	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02I7UNITED KINGDOM GIL 0.	GB0083MYD345	Govt	BRITAIN	282	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	281	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	279	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	279	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01D79XILINX INC USD 0.01	983919101	Equity	UNITED STATES	267	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	266	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNILEVER PLC	GB00810RZP78	Equity	BRITAIN	263	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	257	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BNPNEWMONT MNG CORP USD	651639106	Equity	UNITED STATES	257	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	257	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	252	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RETAIL FOOD GROUP LTD	AU0000000RFG3	Equity	AUSTRALIA	249	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BTQV F CORP NPV	918204108	Equity	UNITED STATES	244	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	243	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BQKSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	241	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ORORA LTD	AU0000000ORA8	Equity	AUSTRALIA	241	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01M2REDWARDS LI COM USD1	28176E108	Equity	UNITED STATES	240	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	239	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01PR8LEVEL 3 COMMUNICATION	52729N308	Equity	UNITED STATES	239	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	237	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	236	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	230	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	230	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	226	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	225	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	224	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	221	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KOHL'S CORP	US5002551043	Equity	UNITED STATES	216	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	215	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	213	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	205	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MONDI PLC	GB0081CRLC47	Equity	BRITAIN	205	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BTIMARATHON OIL CORP USD	565849106	Equity	UNITED STATES	203	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0000571150	Govt	FRANCE	201	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BKCINTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	198	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OLD MUTUAL PLC	GB00877J0862	Equity	BRITAIN	195	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02IRCDIRECTV USD 0.01	25490A309	Equity	UNITED STATES	193	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008128DP45	Govt	BRITAIN	193	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	192	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	191	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	186	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BROSOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	185	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01CGOFISERV INC USD 0.01	337738108	Equity	UNITED STATES	183	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BDKAUTOMATIC DATA PROCES	053015103	Equity	UNITED STATES	182	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	182	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	180	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	179	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	178	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02LVTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	177	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	175	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	172	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	172	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	169	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BN5MOTOROLA SOLUTIONS IN	620076307	Equity	UNITED STATES	168	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01FUPACERGV S.A COM USD2	LU0075646355	Equity	BRITAIN	167	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	165	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	164	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BRYTECO ENERGY INC USD 1	872375100	Equity	UNITED STATES	160	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	160	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	159	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BCDAFLAC INC USD 0.1	001055102	Equity	UNITED STATES	157	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	157	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	156	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	153	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	152	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	152	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	151	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	151	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	149	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	149	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	148	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	146	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01D6JWHOLE FOODS MKT INC N	966837106	Equity	UNITED STATES	140	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	140	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	139	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135358	Govt	GERMANY	137	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	137	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSWFRENCH TREASURY NOTE	FR0120473253	Govt	FRANCE	137	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137453	Govt	GERMANY	137	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSWBUNDESOBLIGATION 2.75	DE0001141604	Govt	GERMANY	137	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01EUPMEAD JOHNSON NUTRITIO	582839106	Equity	UNITED STATES	136	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01UKOQUEST DIAG COM USD0.0	74834L100	Equity	UNITED STATES	134	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DARDEN RESTAURANTS INC	US2371941053	Equity	UNITED STATES	133	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GECINA SA	FR0010040865	Equity	FRANCE	126	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	125	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	3M CO	US88579Y1010	Equity	UNITED STATES	123	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	122	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01DOUSYMANTEC CORP USD 0.0	871503108	Equity	UNITED STATES	120	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CANADA	CA135087Y211	Govt	CANADA	117	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BMCMATTEL INC USD 1.0	577081102	Equity	UNITED STATES	115	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	115	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	112	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	109	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	108	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB0086460505	Govt	BRITAIN	95	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	91	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	COMPUTER SCIENCES CORP	US2053631048	Equity	UNITED STATES	88	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	83	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	81	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01BQ55SCANA CORP NEW NPV	80589M102	Equity	UNITED STATES	81	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	81	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	81	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	81	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	80	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01DCPSALESFORCE COM INC US	79466L302	Equity	UNITED STATES	78	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	75	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NORTHROP GRUMMAN CORP	US6668071029	Equity	UNITED STATES	74	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	73	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	73	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BGJEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	71	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	71	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01RDFROCKWELL COLLINS INC	774341101	Equity	UNITED STATES	70	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	67	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01FHTMONSANTO CO NEW USD 0	61166W101	Equity	UNITED STATES	65	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BONOWENS ILLINOIS INC US	690768403	Equity	UNITED STATES	64	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	63	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	62	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	58	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	58	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BE6BECTON DICKINSON + CO	075887109	Equity	UNITED STATES	57	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BL4KIMBERLY CLARK CORP U	494368103	Equity	UNITED STATES	54	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	53	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	53	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	52	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	49	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	45	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	44	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	44	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	38	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BFNCOCA COLA CO USD 0.25	191216100	Equity	UNITED STATES	38	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	38	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	36	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01TUQNATIONAL-OILWELL INC	637071101	Equity	UNITED STATES	36	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	33	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BQVSNAP ON INC USD 1.0	833034101	Equity	UNITED STATES	32	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BL0L BRANDS INC USD 0.5	501797104	Equity	UNITED STATES	32	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FOCACCENTURE PLC USD 0.0	G1151C101	Equity	IRELAND	30	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BN9MYLAN NV EUR 0.01	N59465109	Equity	UNITED STATES	29	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	29	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3863800004	Equity	JAPAN	28	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	26	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	20	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	20	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	19	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BPPEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01GNVDR PEPPER SNAPPLE GRO	26138E109	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BPPOEXELON CORP NPV	30161N101	Equity	UNITED STATES	17	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BJFHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	17	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	17	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	16	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02BVADDELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	13	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	13	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BMBMASCO CORP USD 1.0	574599106	Equity	UNITED STATES	12	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BMXXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	12	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	6	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	4	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01BTOVARIAN MED SYS INC US	92220P105	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	4	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB00B0DZT6P94	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	3	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	FRESNILLO PLC	GB00B2QPKJ12	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	2	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	1	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	1	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	1	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01KPCBUNDESREPUBLIK DEUT 0	DE0001030534	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0000571085	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe & Middle East Socially Responsible UCITS ETF Total					1,764,873	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	ENI SPA	IT0003132476	Equity	ITALY	437,028	0.34%
UBS ETF - MSCI Europe UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	388,571	0.30%
UBS ETF - MSCI Europe UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	244,744	0.19%
UBS ETF - MSCI Europe UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	215,307	0.17%
UBS ETF - MSCI Europe UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	170,107	0.13%
UBS ETF - MSCI Europe UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	164,365	0.13%
UBS ETF - MSCI Europe UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	162,396	0.13%
UBS ETF - MSCI Europe UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	151,212	0.12%
UBS ETF - MSCI Europe UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	143,083	0.11%
UBS ETF - MSCI Europe UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	133,019	0.10%
UBS ETF - MSCI Europe UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	124,840	0.10%
UBS ETF - MSCI Europe UCITS ETF	FAST RETAILING CO LTD	JP3802300008	Equity	JAPAN	109,234	0.08%
UBS ETF - MSCI Europe UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	101,922	0.08%
UBS ETF - MSCI Europe UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	97,952	0.08%
UBS ETF - MSCI Europe UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	97,052	0.08%
UBS ETF - MSCI Europe UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	89,156	0.07%
UBS ETF - MSCI Europe UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	88,543	0.07%
UBS ETF - MSCI Europe UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	87,775	0.07%
UBS ETF - MSCI Europe UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	85,369	0.07%
UBS ETF - MSCI Europe UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	76,907	0.06%
UBS ETF - MSCI Europe UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	73,026	0.06%
UBS ETF - MSCI Europe UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	69,459	0.05%
UBS ETF - MSCI Europe UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	68,181	0.05%
UBS ETF - MSCI Europe UCITS ETF	RIO TINTO LTD	AU000000RIO1	Equity	BRITAIN	68,145	0.05%
UBS ETF - MSCI Europe UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	67,161	0.05%
UBS ETF - MSCI Europe UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	66,952	0.05%
UBS ETF - MSCI Europe UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	66,322	0.05%
UBS ETF - MSCI Europe UCITS ETF	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Equity	HONG KONG	60,078	0.05%
UBS ETF - MSCI Europe UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	49,717	0.04%
UBS ETF - MSCI Europe UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	49,111	0.04%
UBS ETF - MSCI Europe UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	48,528	0.04%
UBS ETF - MSCI Europe UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	47,445	0.04%
UBS ETF - MSCI Europe UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	45,851	0.04%
UBS ETF - MSCI Europe UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	45,253	0.04%
UBS ETF - MSCI Europe UCITS ETF	CANADA	CA135087WV25	Govt	CANADA	44,675	0.03%
UBS ETF - MSCI Europe UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	44,309	0.03%
UBS ETF - MSCI Europe UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	44,290	0.03%
UBS ETF - MSCI Europe UCITS ETF	02X8DZ0ETIS INC USD 0.01	98978V103	Equity	UNITED STATES	43,869	0.03%
UBS ETF - MSCI Europe UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	43,449	0.03%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	43,226	0.03%
UBS ETF - MSCI Europe UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	42,517	0.03%
UBS ETF - MSCI Europe UCITS ETF	AZIMIUT HOLDING SPA	IT0003261697	Equity	ITALY	42,317	0.03%
UBS ETF - MSCI Europe UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	41,691	0.03%
UBS ETF - MSCI Europe UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	41,356	0.03%
UBS ETF - MSCI Europe UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824CGK77	Equity	BRITAIN	41,054	0.03%
UBS ETF - MSCI Europe UCITS ETF	01BSATHERMO FISHER SCIENTI	883556102	Equity	UNITED STATES	41,051	0.03%
UBS ETF - MSCI Europe UCITS ETF	01BPPAPRECISION CASTPARTS C	740189105	Equity	UNITED STATES	41,051	0.03%
UBS ETF - MSCI Europe UCITS ETF	01CSVPALL CORP USD 0.1	696429307	Equity	UNITED STATES	41,051	0.03%
UBS ETF - MSCI Europe UCITS ETF	0283NMARATHON PETE CORP US	56585A102	Equity	UNITED STATES	41,050	0.03%
UBS ETF - MSCI Europe UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	40,372	0.03%
UBS ETF - MSCI Europe UCITS ETF	01DXQHSHBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	39,990	0.03%
UBS ETF - MSCI Europe UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	38,648	0.03%
UBS ETF - MSCI Europe UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	38,624	0.03%
UBS ETF - MSCI Europe UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	37,401	0.03%
UBS ETF - MSCI Europe UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	37,382	0.03%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001102325	Govt	GERMANY	36,955	0.03%
UBS ETF - MSCI Europe UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	36,476	0.03%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0011427848	Govt	FRANCE	35,608	0.03%
UBS ETF - MSCI Europe UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	35,165	0.03%
UBS ETF - MSCI Europe UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	35,067	0.03%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010514246	Govt	NETHERLANDS	34,929	0.03%
UBS ETF - MSCI Europe UCITS ETF	SECOM CO LTD	JP3421800008	Equity	JAPAN	34,629	0.03%
UBS ETF - MSCI Europe UCITS ETF	AURIZON HOLDINGS LTD	AU000000AZJ1	Equity	AUSTRALIA	34,496	0.03%
UBS ETF - MSCI Europe UCITS ETF	SHIRE PLC	JE00B2QKY057	Equity	IRELAND	34,120	0.03%
UBS ETF - MSCI Europe UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	33,760	0.03%
UBS ETF - MSCI Europe UCITS ETF	INTERNATIONAL CONSOLIDATED AIRLINES	B5282K0	Equity	BRITAIN	33,544	0.03%
UBS ETF - MSCI Europe UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	32,776	0.03%
UBS ETF - MSCI Europe UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010466938	Govt	FRANCE	32,207	0.02%
UBS ETF - MSCI Europe UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	32,122	0.02%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B3LZBF68	Govt	BRITAIN	32,045	0.02%
UBS ETF - MSCI Europe UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	32,028	0.02%
UBS ETF - MSCI Europe UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	31,755	0.02%
UBS ETF - MSCI Europe UCITS ETF	LANXESS AG	DE0005470405	Equity	GERMANY	31,149	0.02%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	31,147	0.02%
UBS ETF - MSCI Europe UCITS ETF	AUSTRALIA & NEW ZEALAND BANKING GRO	AU0000000ANZ3	Equity	AUSTRALIA	30,538	0.02%
UBS ETF - MSCI Europe UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	30,457	0.02%
UBS ETF - MSCI Europe UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	29,864	0.02%
UBS ETF - MSCI Europe UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	29,683	0.02%
UBS ETF - MSCI Europe UCITS ETF	ADMIRAL GROUP PLC	GB00B0216398	Equity	BRITAIN	29,301	0.02%
UBS ETF - MSCI Europe UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	29,012	0.02%
UBS ETF - MSCI Europe UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	28,954	0.02%
UBS ETF - MSCI Europe UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	28,928	0.02%
UBS ETF - MSCI Europe UCITS ETF	01BN03M CO USD 0.01	88579Y101	Equity	UNITED STATES	28,760	0.02%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010060257	Govt	NETHERLANDS	28,194	0.02%
UBS ETF - MSCI Europe UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	27,396	0.02%
UBS ETF - MSCI Europe UCITS ETF	WHITBREAD PLC	GB00B1KJ408	Equity	BRITAIN	27,364	0.02%
UBS ETF - MSCI Europe UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	27,146	0.02%
UBS ETF - MSCI Europe UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	27,045	0.02%
UBS ETF - MSCI Europe UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	26,810	0.02%
UBS ETF - MSCI Europe UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	26,770	0.02%
UBS ETF - MSCI Europe UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	26,726	0.02%
UBS ETF - MSCI Europe UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	26,551	0.02%
UBS ETF - MSCI Europe UCITS ETF	02FSWBUNDESDEBT OBLIGATION 0.5	DE0001141695	Govt	GERMANY	26,335	0.02%
UBS ETF - MSCI Europe UCITS ETF	01CJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	26,272	0.02%
UBS ETF - MSCI Europe UCITS ETF	01BFMCOCA-COLA ENTERPRISES	19122T109	Equity	UNITED STATES	26,247	0.02%
UBS ETF - MSCI Europe UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	26,210	0.02%
UBS ETF - MSCI Europe UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	26,042	0.02%
UBS ETF - MSCI Europe UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	25,830	0.02%
UBS ETF - MSCI Europe UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	25,759	0.02%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	25,281	0.02%
UBS ETF - MSCI Europe UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	24,977	0.02%
UBS ETF - MSCI Europe UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	24,934	0.02%
UBS ETF - MSCI Europe UCITS ETF	GIENSIDIGE FORSKRING ASA	NQ0010582521	Equity	NORWAY	24,911	0.02%
UBS ETF - MSCI Europe UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	24,862	0.02%
UBS ETF - MSCI Europe UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	24,116	0.02%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	23,868	0.02%
UBS ETF - MSCI Europe UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	23,815	0.02%
UBS ETF - MSCI Europe UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	23,722	0.02%
UBS ETF - MSCI Europe UCITS ETF	DIXONS CARPHONE PLC	GB00B4Y7R145	Equity	BRITAIN	23,500	0.02%
UBS ETF - MSCI Europe UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	23,454	0.02%
UBS ETF - MSCI Europe UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	23,431	0.02%
UBS ETF - MSCI Europe UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	23,116	0.02%
UBS ETF - MSCI Europe UCITS ETF	01ERGGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	23,081	0.02%
UBS ETF - MSCI Europe UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	23,023	0.02%
UBS ETF - MSCI Europe UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	22,550	0.02%
UBS ETF - MSCI Europe UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	22,352	0.02%
UBS ETF - MSCI Europe UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	22,276	0.02%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	22,079	0.02%
UBS ETF - MSCI Europe UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	22,075	0.02%
UBS ETF - MSCI Europe UCITS ETF	KDDI CORP	JP3496400007	Equity	JAPAN	22,047	0.02%
UBS ETF - MSCI Europe UCITS ETF	GLENCORE PLC	JE00B4T3BW64	Equity	SWITZERLAND	21,986	0.02%
UBS ETF - MSCI Europe UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	21,935	0.02%
UBS ETF - MSCI Europe UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	21,772	0.02%
UBS ETF - MSCI Europe UCITS ETF	CANADA	CA135087V505	Govt	CANADA	21,631	0.02%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	21,391	0.02%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B8JNQY21	Govt	BRITAIN	21,351	0.02%
UBS ETF - MSCI Europe UCITS ETF	SWEDEN INFLATION LINKED BOND	SE0000556599	Govt	SWEDEN	21,288	0.02%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF BELGIUM	BE0000326356	Govt	BELGIUM	21,265	0.02%
UBS ETF - MSCI Europe UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCION Y S	ES0167050915	Equity	SPAIN	20,980	0.02%
UBS ETF - MSCI Europe UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	20,810	0.02%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	20,723	0.02%
UBS ETF - MSCI Europe UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	20,657	0.02%
UBS ETF - MSCI Europe UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	19,988	0.02%
UBS ETF - MSCI Europe UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	19,857	0.02%
UBS ETF - MSCI Europe UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137453	Govt	GERMANY	19,839	0.02%
UBS ETF - MSCI Europe UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135358	Govt	GERMANY	19,839	0.02%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	02FSWFRENCH TREASURY NOTE	FR0120473253	Govt	FRANCE	19,839	0.02%
UBS ETF - MSCI Europe UCITS ETF	02FSWBUNDESOBLIGATION 2.75	DE0001141604	Govt	GERMANY	19,839	0.02%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	19,570	0.02%
UBS ETF - MSCI Europe UCITS ETF	01BO2WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	19,227	0.01%
UBS ETF - MSCI Europe UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	19,081	0.01%
UBS ETF - MSCI Europe UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	18,944	0.01%
UBS ETF - MSCI Europe UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	18,871	0.01%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0003D4VD98	Govt	BRITAIN	18,800	0.01%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	18,799	0.01%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	18,789	0.01%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0001VWPJ53	Govt	BRITAIN	18,566	0.01%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	18,562	0.01%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0006227316	Govt	NETHERLANDS	18,320	0.01%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0011993179	Govt	FRANCE	18,289	0.01%
UBS ETF - MSCI Europe UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	18,104	0.01%
UBS ETF - MSCI Europe UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	17,905	0.01%
UBS ETF - MSCI Europe UCITS ETF	TUI AG	DE000TUAG000	Equity	GERMANY	17,534	0.01%
UBS ETF - MSCI Europe UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	17,133	0.01%
UBS ETF - MSCI Europe UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0007777214	Equity	BRITAIN	17,110	0.01%
UBS ETF - MSCI Europe UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	16,968	0.01%
UBS ETF - MSCI Europe UCITS ETF	INTERNATIONAL CONSOLIDATED AIRLINES	B5M6XQ7	Equity	BRITAIN	16,805	0.01%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB000128DH60	Govt	BRITAIN	16,778	0.01%
UBS ETF - MSCI Europe UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	16,752	0.01%
UBS ETF - MSCI Europe UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	16,593	0.01%
UBS ETF - MSCI Europe UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	16,566	0.01%
UBS ETF - MSCI Europe UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	16,537	0.01%
UBS ETF - MSCI Europe UCITS ETF	ENAGAS SA	ES0130960018	Equity	SPAIN	16,361	0.01%
UBS ETF - MSCI Europe UCITS ETF	01EYXHEIENEKEN NV EUR 1.6	NL0000009165	Equity	NETHERLANDS	16,327	0.01%
UBS ETF - MSCI Europe UCITS ETF	01EYOASSICURAZIONI GENERAL	IT0000062072	Equity	ITALY	16,327	0.01%
UBS ETF - MSCI Europe UCITS ETF	01BBZAEAGON NV EUR 0.12	NL0000303709	Equity	NETHERLANDS	16,326	0.01%
UBS ETF - MSCI Europe UCITS ETF	01N11GLAXOSMITH ORD GBP0.2	GB0009252882	Equity	BRITAIN	16,326	0.01%
UBS ETF - MSCI Europe UCITS ETF	01SP3ANHEUSER-BUSH INBEV S	BE0003793107	Equity	BELGIUM	16,326	0.01%
UBS ETF - MSCI Europe UCITS ETF	01BEOBP ORD USD0.25	GB0007980591	Equity	BRITAIN	16,326	0.01%
UBS ETF - MSCI Europe UCITS ETF	01BDYBARCLAYS PLC 25P	GB0031348658	Equity	BRITAIN	16,325	0.01%
UBS ETF - MSCI Europe UCITS ETF	TREASURY	GB0006RNNH572	Govt	BRITAIN	16,290	0.01%
UBS ETF - MSCI Europe UCITS ETF	ANGLO AMERICAN PLC	GB0001XZS820	Equity	BRITAIN	16,217	0.01%
UBS ETF - MSCI Europe UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	16,164	0.01%
UBS ETF - MSCI Europe UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	15,994	0.01%
UBS ETF - MSCI Europe UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	15,890	0.01%
UBS ETF - MSCI Europe UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	15,737	0.01%
UBS ETF - MSCI Europe UCITS ETF	RANDGOLD RESOURCES LTD	GB000801C3532	Equity	BRITAIN	15,727	0.01%
UBS ETF - MSCI Europe UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	15,515	0.01%
UBS ETF - MSCI Europe UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	15,408	0.01%
UBS ETF - MSCI Europe UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	15,392	0.01%
UBS ETF - MSCI Europe UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	15,349	0.01%
UBS ETF - MSCI Europe UCITS ETF	01OW8MCKESSON CORP USD 0.0	58155Q103	Equity	UNITED STATES	15,238	0.01%
UBS ETF - MSCI Europe UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	15,228	0.01%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF BELGIUM	BE0000307166	Govt	BELGIUM	15,087	0.01%
UBS ETF - MSCI Europe UCITS ETF	01SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	14,623	0.01%
UBS ETF - MSCI Europe UCITS ETF	SEVERN TRENT PLC	GB0001FH8J72	Equity	BRITAIN	14,579	0.01%
UBS ETF - MSCI Europe UCITS ETF	01BT3UNITEDHEALTH GROUP IN	91324P102	Equity	UNITED STATES	14,462	0.01%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	14,296	0.01%
UBS ETF - MSCI Europe UCITS ETF	BANKINTER SA	ES0113679137	Equity	SPAIN	14,160	0.01%
UBS ETF - MSCI Europe UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	14,018	0.01%
UBS ETF - MSCI Europe UCITS ETF	02NGZMALLINCKRODT PLC USD	G5785G107	Equity	UNITED STATES	13,838	0.01%
UBS ETF - MSCI Europe UCITS ETF	EASYJET PLC	GB0007KR2P84	Equity	BRITAIN	13,821	0.01%
UBS ETF - MSCI Europe UCITS ETF	WOLSELEY	JE000FNNVV485	Equity	SWITZERLAND	13,782	0.01%
UBS ETF - MSCI Europe UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	13,528	0.01%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	13,510	0.01%
UBS ETF - MSCI Europe UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	13,447	0.01%
UBS ETF - MSCI Europe UCITS ETF	02L7VMOAISC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	13,413	0.01%
UBS ETF - MSCI Europe UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	13,326	0.01%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	13,143	0.01%
UBS ETF - MSCI Europe UCITS ETF	SOUTH32 LTD	AU00000005320	Equity	AUSTRALIA	12,945	0.01%
UBS ETF - MSCI Europe UCITS ETF	TESCO PLC	GB0008847096	Equity	BRITAIN	12,887	0.01%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00054QLM75	Govt	BRITAIN	12,851	0.01%
UBS ETF - MSCI Europe UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	12,836	0.01%
UBS ETF - MSCI Europe UCITS ETF	SAGE GROUP PLC/THE	GB00088C3BL03	Equity	BRITAIN	12,794	0.01%
UBS ETF - MSCI Europe UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	12,734	0.01%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF BELGIUM	BE0000291972	Govt	BELGIUM	12,634	0.01%
UBS ETF - MSCI Europe UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	12,538	0.01%
UBS ETF - MSCI Europe UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	12,524	0.01%
UBS ETF - MSCI Europe UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	12,478	0.01%
UBS ETF - MSCI Europe UCITS ETF	CIMAREX ENERGY CO	US1717981013	Equity	UNITED STATES	12,471	0.01%
UBS ETF - MSCI Europe UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0001QH8P22	Equity	BRITAIN	12,378	0.01%
UBS ETF - MSCI Europe UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	12,217	0.01%
UBS ETF - MSCI Europe UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	11,830	0.01%
UBS ETF - MSCI Europe UCITS ETF	01EYSREED ELSEVIER NV COM	NL0006144495	Equity	BRITAIN	11,715	0.01%
UBS ETF - MSCI Europe UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	11,678	0.01%
UBS ETF - MSCI Europe UCITS ETF	UNITED UTILITIES GROUP PLC	GB000839J2M42	Equity	BRITAIN	11,650	0.01%
UBS ETF - MSCI Europe UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	11,650	0.01%
UBS ETF - MSCI Europe UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	11,474	0.01%
UBS ETF - MSCI Europe UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	11,443	0.01%
UBS ETF - MSCI Europe UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	11,423	0.01%
UBS ETF - MSCI Europe UCITS ETF	AMP LTD	AU0000000AMP6	Equity	AUSTRALIA	11,362	0.01%
UBS ETF - MSCI Europe UCITS ETF	HINO MOTORS LTD	JP3792600003	Equity	JAPAN	11,312	0.01%
UBS ETF - MSCI Europe UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	11,241	0.01%
UBS ETF - MSCI Europe UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	11,209	0.01%
UBS ETF - MSCI Europe UCITS ETF	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Equity	PORTUGAL	11,080	0.01%
UBS ETF - MSCI Europe UCITS ETF	02K2FIINET LTD NPV	AU0000000IIN2	Equity	AUSTRALIA	11,080	0.01%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	10,959	0.01%
UBS ETF - MSCI Europe UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	10,929	0.01%
UBS ETF - MSCI Europe UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	10,836	0.01%
UBS ETF - MSCI Europe UCITS ETF	DISTRIBUIDORA INTERNACIONAL DE ALIM	ES0126775032	Equity	SPAIN	10,696	0.01%
UBS ETF - MSCI Europe UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	10,616	0.01%
UBS ETF - MSCI Europe UCITS ETF	CROWN CASTLE INTL	US22822V1017	Equity	UNITED STATES	10,597	0.01%
UBS ETF - MSCI Europe UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	10,408	0.01%
UBS ETF - MSCI Europe UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010949651	Govt	FRANCE	10,357	0.01%
UBS ETF - MSCI Europe UCITS ETF	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	10,255	0.01%
UBS ETF - MSCI Europe UCITS ETF	01PDFLOCKHEED MARTIN CORP	539830109	Equity	UNITED STATES	10,122	0.01%
UBS ETF - MSCI Europe UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	10,074	0.01%
UBS ETF - MSCI Europe UCITS ETF	NATIONAL AUSTRALIA BANK LTD	AU0000000NAB4	Equity	AUSTRALIA	10,055	0.01%
UBS ETF - MSCI Europe UCITS ETF	SANDFIRE RESOURCES NL	AU0000000SFR8	Equity	AUSTRALIA	9,951	0.01%
UBS ETF - MSCI Europe UCITS ETF	VODAFONE GROUP PLC	GB000BH4HKS39	Equity	BRITAIN	9,933	0.01%
UBS ETF - MSCI Europe UCITS ETF	NATIONAL GRID PLC	GB0008085NH34	Equity	BRITAIN	9,872	0.01%
UBS ETF - MSCI Europe UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	9,851	0.01%
UBS ETF - MSCI Europe UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	9,733	0.01%
UBS ETF - MSCI Europe UCITS ETF	TRAVIS PERKINS PLC	GB0007739609	Equity	BRITAIN	9,721	0.01%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF BELGIUM	BE0000300096	Govt	BELGIUM	9,698	0.01%
UBS ETF - MSCI Europe UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	9,629	0.01%
UBS ETF - MSCI Europe UCITS ETF	CRH PLC	IE0001827041	Equity	IRELAND	9,577	0.01%
UBS ETF - MSCI Europe UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590AA013	Equity	UNITED STATES	9,473	0.01%
UBS ETF - MSCI Europe UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	9,407	0.01%
UBS ETF - MSCI Europe UCITS ETF	TECNICAS REUNIDAS SA	ES0178165017	Equity	SPAIN	9,313	0.01%
UBS ETF - MSCI Europe UCITS ETF	BARRATT DEVELOPMENTS PLC	GB00000811801	Equity	BRITAIN	9,279	0.01%
UBS ETF - MSCI Europe UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	8,981	0.01%
UBS ETF - MSCI Europe UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	8,955	0.01%
UBS ETF - MSCI Europe UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	8,934	0.01%
UBS ETF - MSCI Europe UCITS ETF	MEGGITT PLC	GB0005758098	Equity	BRITAIN	8,932	0.01%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	8,914	0.01%
UBS ETF - MSCI Europe UCITS ETF	01CT5PENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	8,846	0.01%
UBS ETF - MSCI Europe UCITS ETF	01BT9UNIVERSAL HEALTH SVCS	913903100	Equity	UNITED STATES	8,792	0.01%
UBS ETF - MSCI Europe UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	8,652	0.01%
UBS ETF - MSCI Europe UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	8,606	0.01%
UBS ETF - MSCI Europe UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	8,479	0.01%
UBS ETF - MSCI Europe UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	8,421	0.01%
UBS ETF - MSCI Europe UCITS ETF	ROLLS-ROYCE HDGS PLC	GB00063H8491	Equity	BRITAIN	8,392	0.01%
UBS ETF - MSCI Europe UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	8,366	0.01%
UBS ETF - MSCI Europe UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	8,339	0.01%
UBS ETF - MSCI Europe UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB000BDZT6P94	Equity	BRITAIN	8,242	0.01%
UBS ETF - MSCI Europe UCITS ETF	GRIFOLS SA	ES0171996012	Equity	SPAIN	8,239	0.01%
UBS ETF - MSCI Europe UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	8,235	0.01%
UBS ETF - MSCI Europe UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	8,222	0.01%
UBS ETF - MSCI Europe UCITS ETF	02FWSCONSOL ENERGY INC USD	20854P109	Equity	UNITED STATES	8,139	0.01%
UBS ETF - MSCI Europe UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	8,107	0.01%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0011059088	Govt	FRANCE	8,065	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	JOHNSON MATTHEY PLC	GB00870F9P60	Equity	BRITAIN	8,045	0.01%
UBS ETF - MSCI Europe UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	8,011	0.01%
UBS ETF - MSCI Europe UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	7,996	0.01%
UBS ETF - MSCI Europe UCITS ETF	CME GROUP INC/IL	US12572Q1058	Equity	UNITED STATES	7,916	0.01%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0000187635	Govt	FRANCE	7,912	0.01%
UBS ETF - MSCI Europe UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	7,742	0.01%
UBS ETF - MSCI Europe UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	7,733	0.01%
UBS ETF - MSCI Europe UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	7,671	0.01%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	7,636	0.01%
UBS ETF - MSCI Europe UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	7,599	0.01%
UBS ETF - MSCI Europe UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	7,541	0.01%
UBS ETF - MSCI Europe UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	7,529	0.01%
UBS ETF - MSCI Europe UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	7,508	0.01%
UBS ETF - MSCI Europe UCITS ETF	UNITEDHEALTH GROUP INC	US91324P1021	Equity	UNITED STATES	7,506	0.01%
UBS ETF - MSCI Europe UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	7,489	0.01%
UBS ETF - MSCI Europe UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	7,436	0.01%
UBS ETF - MSCI Europe UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	7,435	0.01%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	7,435	0.01%
UBS ETF - MSCI Europe UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	7,420	0.01%
UBS ETF - MSCI Europe UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	7,340	0.01%
UBS ETF - MSCI Europe UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	7,257	0.01%
UBS ETF - MSCI Europe UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	7,256	0.01%
UBS ETF - MSCI Europe UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	7,185	0.01%
UBS ETF - MSCI Europe UCITS ETF	CANADA	CA1350872H04	Govt	CANADA	7,175	0.01%
UBS ETF - MSCI Europe UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	7,130	0.01%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF BELGIUM	BE0000315243	Govt	BELGIUM	7,123	0.01%
UBS ETF - MSCI Europe UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	7,115	0.01%
UBS ETF - MSCI Europe UCITS ETF	HENDERSON GROUP PLC	AU000000HGG2	Equity	BRITAIN	7,087	0.01%
UBS ETF - MSCI Europe UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	7,084	0.01%
UBS ETF - MSCI Europe UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	7,083	0.01%
UBS ETF - MSCI Europe UCITS ETF	01E21RSA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	7,008	0.01%
UBS ETF - MSCI Europe UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	6,994	0.01%
UBS ETF - MSCI Europe UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	6,953	0.01%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	6,951	0.01%
UBS ETF - MSCI Europe UCITS ETF	GAMESA CORP TECNOLOGICA SA	ES0143416115	Equity	SPAIN	6,943	0.01%
UBS ETF - MSCI Europe UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	6,856	0.01%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	6,816	0.01%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	6,805	0.01%
UBS ETF - MSCI Europe UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	6,728	0.01%
UBS ETF - MSCI Europe UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	6,637	0.01%
UBS ETF - MSCI Europe UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	6,634	0.01%
UBS ETF - MSCI Europe UCITS ETF	01EYUHENKEL AG + CO KGAA P	DE0006048432	Equity	GERMANY	6,587	0.01%
UBS ETF - MSCI Europe UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	6,538	0.01%
UBS ETF - MSCI Europe UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	6,525	0.01%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	6,488	0.01%
UBS ETF - MSCI Europe UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	6,454	0.01%
UBS ETF - MSCI Europe UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	6,388	0.00%
UBS ETF - MSCI Europe UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	6,375	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143345	Govt	GERMANY	6,364	0.00%
UBS ETF - MSCI Europe UCITS ETF	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Equity	BRITAIN	6,357	0.00%
UBS ETF - MSCI Europe UCITS ETF	ACERINOX SA	ES0132105018	Equity	SPAIN	6,279	0.00%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF BELGIUM	BE0000328378	Govt	BELGIUM	6,268	0.00%
UBS ETF - MSCI Europe UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	6,092	0.00%
UBS ETF - MSCI Europe UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	6,031	0.00%
UBS ETF - MSCI Europe UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	5,901	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0120746609	Govt	FRANCE	5,892	0.00%
UBS ETF - MSCI Europe UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	5,879	0.00%
UBS ETF - MSCI Europe UCITS ETF	CATERPILLAR INC	US1491231015	Equity	UNITED STATES	5,822	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	5,801	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	5,758	0.00%
UBS ETF - MSCI Europe UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	5,730	0.00%
UBS ETF - MSCI Europe UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	5,693	0.00%
UBS ETF - MSCI Europe UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	N31738102	Equity	BRITAIN	5,636	0.00%
UBS ETF - MSCI Europe UCITS ETF	02HINFERROVIAL EURO.2	ES0118900010	Equity	SPAIN	5,636	0.00%
UBS ETF - MSCI Europe UCITS ETF	01G17IYSKE BANK A/S DKK 10	DK0010307958	Equity	DENMARK	5,636	0.00%
UBS ETF - MSCI Europe UCITS ETF	01EYKBC GROEP NV NPV	BE0003565737	Equity	BELGIUM	5,636	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	5,599	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSZNETHERLANDS GOVER 3.2	NL0009712470	Govt	NETHERLANDS	5,599	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FT1UNITED KINGDOM GILT 3	GB008BJNQY21	Govt	BRITAIN	5,599	0.00%
UBS ETF - MSCI Europe UCITS ETF	02I17UNITED KINGDOM G 2.5	GB0008983024	Govt	BRITAIN	5,599	0.00%
UBS ETF - MSCI Europe UCITS ETF	USTR UNITED STATES TREAS 0.	912828UX6	Govt	UNITED STATES	5,598	0.00%
UBS ETF - MSCI Europe UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	5,564	0.00%
UBS ETF - MSCI Europe UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	5,563	0.00%
UBS ETF - MSCI Europe UCITS ETF	SKY NETWORK TELEVISION LTD	NZSKTE000156	Equity	NEW ZEALAND	5,558	0.00%
UBS ETF - MSCI Europe UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	5,539	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI LOGISTICS CORP	JP3902000003	Equity	JAPAN	5,452	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHALLENGER LTD/AUSTRALIA	AU000000CGF5	Equity	AUSTRALIA	5,413	0.00%
UBS ETF - MSCI Europe UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	5,370	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	5,337	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	5,276	0.00%
UBS ETF - MSCI Europe UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	5,250	0.00%
UBS ETF - MSCI Europe UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	5,243	0.00%
UBS ETF - MSCI Europe UCITS ETF	02HBIDNB ASA 10.0	NO0010031479	Equity	NORWAY	5,236	0.00%
UBS ETF - MSCI Europe UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	5,179	0.00%
UBS ETF - MSCI Europe UCITS ETF	VISA INC	US92826C8394	Equity	UNITED STATES	5,179	0.00%
UBS ETF - MSCI Europe UCITS ETF	01C4GFLOWERVE CORP USD 1.	34354P105	Equity	UNITED STATES	5,169	0.00%
UBS ETF - MSCI Europe UCITS ETF	01FUHTRANSOCEAN LTD CHF 15	H8817H100	Equity	SWITZERLAND	5,157	0.00%
UBS ETF - MSCI Europe UCITS ETF	PERRIGO CO PLC	IE00BGH1M568	Equity	IRELAND	5,146	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA MENGNIU DAIRY CO LTD	KYG210961051	Equity	HONG KONG	5,098	0.00%
UBS ETF - MSCI Europe UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	5,056	0.00%
UBS ETF - MSCI Europe UCITS ETF	ASHTREAD GROUP PLC	GB0000536739	Equity	BRITAIN	5,023	0.00%
UBS ETF - MSCI Europe UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	5,019	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSZNETHERLANDS GOVERNMEN	NL0010200606	Govt	NETHERLANDS	4,953	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	4,945	0.00%
UBS ETF - MSCI Europe UCITS ETF	01W48AURIZON HOLDINGS LTD	AU000000AAZ1	Equity	AUSTRALIA	4,941	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000312216	Govt	BELGIUM	4,933	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES OF AMERICA	US912796FP91	Govt	UNITED STATES	4,890	0.00%
UBS ETF - MSCI Europe UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	4,877	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011993179	Govt	FRANCE	4,863	0.00%
UBS ETF - MSCI Europe UCITS ETF	ARCELORMITTAL	LU0323134006	Equity	LUXEMBOURG	4,857	0.00%
UBS ETF - MSCI Europe UCITS ETF	02I17UNITED KINGDOM GILT 2	GB0009081828	Govt	BRITAIN	4,838	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122410964	Govt	FRANCE	4,815	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BSTTYCO INTERNATIONAL PL	G91442106	Equity	UNITED STATES	4,767	0.00%
UBS ETF - MSCI Europe UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	4,758	0.00%
UBS ETF - MSCI Europe UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	4,729	0.00%
UBS ETF - MSCI Europe UCITS ETF	036XUESTIA HEALTH LTD NPV	AU000000EHE2	Equity	AUSTRALIA	4,665	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BPCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	4,633	0.00%
UBS ETF - MSCI Europe UCITS ETF	INVESCO LTD	BMG491BT1088	Equity	UNITED STATES	4,617	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135424	Govt	GERMANY	4,616	0.00%
UBS ETF - MSCI Europe UCITS ETF	02IGDTENARIS SA USD 1.0	LU0156801721	Equity	LUXEMBOURG	4,581	0.00%
UBS ETF - MSCI Europe UCITS ETF	DISCOVER FINANCIAL SERVICES	US2547091080	Equity	UNITED STATES	4,575	0.00%
UBS ETF - MSCI Europe UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	4,546	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	4,541	0.00%
UBS ETF - MSCI Europe UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	4,513	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00839R3707	Govt	BRITAIN	4,469	0.00%
UBS ETF - MSCI Europe UCITS ETF	FOMENTO DE CONSTRUCCIONES Y CONTRA	ES0122060314	Equity	SPAIN	4,456	0.00%
UBS ETF - MSCI Europe UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	4,455	0.00%
UBS ETF - MSCI Europe UCITS ETF	BURBERRY GROUP PLC	GB0031743007	Equity	BRITAIN	4,406	0.00%
UBS ETF - MSCI Europe UCITS ETF	01B3CMITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	4,384	0.00%
UBS ETF - MSCI Europe UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	4,355	0.00%
UBS ETF - MSCI Europe UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	4,349	0.00%
UBS ETF - MSCI Europe UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	4,326	0.00%
UBS ETF - MSCI Europe UCITS ETF	01DMYNORBORD INC NPV	CA65548P4033	Equity	CANADA	4,304	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	4,274	0.00%
UBS ETF - MSCI Europe UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	4,261	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	4,160	0.00%
UBS ETF - MSCI Europe UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	4,124	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135176	Govt	GERMANY	4,090	0.00%
UBS ETF - MSCI Europe UCITS ETF	DOWNER EDI LTD	AU000000DOW2	Equity	AUSTRALIA	4,015	0.00%
UBS ETF - MSCI Europe UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	3,999	0.00%
UBS ETF - MSCI Europe UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	3,992	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	3,933	0.00%
UBS ETF - MSCI Europe UCITS ETF	WESTPAC BANKING CORP	AU000000WBC1	Equity	AUSTRALIA	3,862	0.00%
UBS ETF - MSCI Europe UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	3,787	0.00%
UBS ETF - MSCI Europe UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	3,785	0.00%
UBS ETF - MSCI Europe UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	3,779	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	3,759	0.00%
UBS ETF - MSCI Europe UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	3,745	0.00%
UBS ETF - MSCI Europe UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	3,733	0.00%
UBS ETF - MSCI Europe UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	3,721	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	3,682	0.00%
UBS ETF - MSCI Europe UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	3,673	0.00%
UBS ETF - MSCI Europe UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	3,659	0.00%
UBS ETF - MSCI Europe UCITS ETF	3I GROUP PLC	GB00B1YW4409	Equity	BRITAIN	3,641	0.00%
UBS ETF - MSCI Europe UCITS ETF	KURARAY CO LTD	JP3269600007	Equity	JAPAN	3,636	0.00%
UBS ETF - MSCI Europe UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	3,621	0.00%
UBS ETF - MSCI Europe UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	3,613	0.00%
UBS ETF - MSCI Europe UCITS ETF	BCE INC	CA05534B7604	Equity	CANADA	3,575	0.00%
UBS ETF - MSCI Europe UCITS ETF	01SKZDIXONS CARPHONE PLC O	GB00B4Y7R145	Equity	BRITAIN	3,564	0.00%
UBS ETF - MSCI Europe UCITS ETF	ASTRAZENECA PLC	0989529	Equity	BRITAIN	3,562	0.00%
UBS ETF - MSCI Europe UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	3,520	0.00%
UBS ETF - MSCI Europe UCITS ETF	02LS4GJENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	3,473	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BRSSYSO CORP USD 1.0	871829107	Equity	UNITED STATES	3,459	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	3,434	0.00%
UBS ETF - MSCI Europe UCITS ETF	OBRASCON HUARTE LAIN SA	ES0142090317	Equity	SPAIN	3,406	0.00%
UBS ETF - MSCI Europe UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	3,318	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011452721	Govt	FRANCE	3,303	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0010854182	Govt	FRANCE	3,300	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	3,234	0.00%
UBS ETF - MSCI Europe UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	3,228	0.00%
UBS ETF - MSCI Europe UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	3,203	0.00%
UBS ETF - MSCI Europe UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	3,200	0.00%
UBS ETF - MSCI Europe UCITS ETF	01EZPVOLKSWAGEN AG CUM PFD	DE0007664039	Equity	GERMANY	3,176	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	3,175	0.00%
UBS ETF - MSCI Europe UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	3,166	0.00%
UBS ETF - MSCI Europe UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	3,166	0.00%
UBS ETF - MSCI Europe UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	3,136	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BE7VERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	3,124	0.00%
UBS ETF - MSCI Europe UCITS ETF	01T89PRINCIPAL COM USD0.01	74251V102	Equity	UNITED STATES	3,107	0.00%
UBS ETF - MSCI Europe UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	3,088	0.00%
UBS ETF - MSCI Europe UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	3,082	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	3,074	0.00%
UBS ETF - MSCI Europe UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	3,052	0.00%
UBS ETF - MSCI Europe UCITS ETF	RSA INSURANCE GRP	GB00BKKMKR23	Equity	BRITAIN	3,049	0.00%
UBS ETF - MSCI Europe UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	2,977	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B0CNHZ09	Govt	BRITAIN	2,933	0.00%
UBS ETF - MSCI Europe UCITS ETF	01E4DBLACKMORES LTD NPV	AU0000000BK7	Equity	AUSTRALIA	2,932	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	2,929	0.00%
UBS ETF - MSCI Europe UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	2,918	0.00%
UBS ETF - MSCI Europe UCITS ETF	DELPHI AUTOMOTIVE PLC	JE00B783TY65	Equity	BRITAIN	2,902	0.00%
UBS ETF - MSCI Europe UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	2,892	0.00%
UBS ETF - MSCI Europe UCITS ETF	CAPITA PLC	GB00B23K0M20	Equity	BRITAIN	2,875	0.00%
UBS ETF - MSCI Europe UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	2,860	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135226	Govt	GERMANY	2,841	0.00%
UBS ETF - MSCI Europe UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	2,820	0.00%
UBS ETF - MSCI Europe UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	2,812	0.00%
UBS ETF - MSCI Europe UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	2,767	0.00%
UBS ETF - MSCI Europe UCITS ETF	PFIZER INC	US7170811035	Equity	UNITED STATES	2,751	0.00%
UBS ETF - MSCI Europe UCITS ETF	KONINKLIJKE AHOLD NV	NL0010672325	Equity	NETHERLANDS	2,749	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0004893086	Govt	BRITAIN	2,748	0.00%
UBS ETF - MSCI Europe UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	2,741	0.00%
UBS ETF - MSCI Europe UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	2,721	0.00%
UBS ETF - MSCI Europe UCITS ETF	01F45RANDSTAD HOLDING NV E	NL0000379121	Equity	NETHERLANDS	2,676	0.00%
UBS ETF - MSCI Europe UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	2,670	0.00%
UBS ETF - MSCI Europe UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	2,633	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	2,631	0.00%
UBS ETF - MSCI Europe UCITS ETF	CREDIT SAISON CO LTD	JP3271400008	Equity	JAPAN	2,630	0.00%
UBS ETF - MSCI Europe UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	2,628	0.00%
UBS ETF - MSCI Europe UCITS ETF	01F7MACKERMANS + VAN HAARE	BE0003764785	Equity	BELGIUM	2,625	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B06YGN05	Govt	BRITAIN	2,617	0.00%
UBS ETF - MSCI Europe UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	2,571	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	2,559	0.00%
UBS ETF - MSCI Europe UCITS ETF	01EMODENSO CORP NPV	JP3551500006	Equity	JAPAN	2,558	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	2,536	0.00%
UBS ETF - MSCI Europe UCITS ETF	SEALED AIR CORP	US81211K1007	Equity	UNITED STATES	2,536	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	2,496	0.00%
UBS ETF - MSCI Europe UCITS ETF	02K4DNETFLIX INC USD 0.001	64110L106	Equity	UNITED STATES	2,489	0.00%
UBS ETF - MSCI Europe UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	2,488	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOYOTA TSUSHO CORP	JP3635000007	Equity	JAPAN	2,473	0.00%
UBS ETF - MSCI Europe UCITS ETF	PRUDENTIAL PLC	GB0007099541	Equity	BRITAIN	2,469	0.00%
UBS ETF - MSCI Europe UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	2,445	0.00%
UBS ETF - MSCI Europe UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	2,442	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BHXFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	2,418	0.00%
UBS ETF - MSCI Europe UCITS ETF	01FOGJARDINE STRATEGIC HOL	BMGS07641022	Equity	HONG KONG	2,416	0.00%
UBS ETF - MSCI Europe UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	2,415	0.00%
UBS ETF - MSCI Europe UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	2,401	0.00%
UBS ETF - MSCI Europe UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	2,399	0.00%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	2,355	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSUBELGIUM GOVERNMEN 4.2	BE0000321308	Govt	BELGIUM	2,298	0.00%
UBS ETF - MSCI Europe UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	2,285	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNILEVER PLC	GB00B10RZP78	Equity	BRITAIN	2,261	0.00%
UBS ETF - MSCI Europe UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	2,244	0.00%
UBS ETF - MSCI Europe UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	2,210	0.00%
UBS ETF - MSCI Europe UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	2,176	0.00%
UBS ETF - MSCI Europe UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	2,171	0.00%
UBS ETF - MSCI Europe UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	2,168	0.00%
UBS ETF - MSCI Europe UCITS ETF	AIR LIQUIDE SA	FR0000120073	Equity	FRANCE	2,145	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FQ5DEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	2,133	0.00%
UBS ETF - MSCI Europe UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	2,130	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135291	Govt	GERMANY	2,116	0.00%
UBS ETF - MSCI Europe UCITS ETF	01FLCALLSTATE CORP USD 0.0	020002101	Equity	UNITED STATES	2,110	0.00%
UBS ETF - MSCI Europe UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	2,089	0.00%
UBS ETF - MSCI Europe UCITS ETF	INTERCONTL HOTELS	GB00BN33FD40	Equity	BRITAIN	2,086	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B00NY175	Govt	BRITAIN	2,065	0.00%
UBS ETF - MSCI Europe UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	2,057	0.00%
UBS ETF - MSCI Europe UCITS ETF	ALLERGAN PLC	IE00BY9D5467	Equity	UNITED STATES	2,051	0.00%
UBS ETF - MSCI Europe UCITS ETF	INMARSAT PLC	GB00B09L5H68	Equity	BRITAIN	2,049	0.00%
UBS ETF - MSCI Europe UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	2,034	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	2,029	0.00%
UBS ETF - MSCI Europe UCITS ETF	CITIGROUP INC	US1729674242	Equity	UNITED STATES	2,020	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES OF AMERICA	US912828C996	Govt	UNITED STATES	2,001	0.00%
UBS ETF - MSCI Europe UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	1,982	0.00%
UBS ETF - MSCI Europe UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	1,934	0.00%
UBS ETF - MSCI Europe UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	1,927	0.00%
UBS ETF - MSCI Europe UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	1,926	0.00%
UBS ETF - MSCI Europe UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	1,900	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BK8INGERSOLL-RAND PLC US	G47791101	Equity	UNITED STATES	1,868	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BK7JOHNSON CTLS INC USD	478366107	Equity	UNITED STATES	1,851	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135457	Govt	GERMANY	1,844	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUMI & CO LTD	JP3893600001	Equity	JAPAN	1,840	0.00%
UBS ETF - MSCI Europe UCITS ETF	01B18GENERAL ELEC CO USD 0	369604103	Equity	UNITED STATES	1,835	0.00%
UBS ETF - MSCI Europe UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	1,817	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	1,816	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4PTCY75	Govt	BRITAIN	1,813	0.00%
UBS ETF - MSCI Europe UCITS ETF	02MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	1,805	0.00%
UBS ETF - MSCI Europe UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	1,796	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BWYAPPLIED MATLS INC USD	038222105	Equity	UNITED STATES	1,780	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON KAYAKU CO LTD	JP3694400007	Equity	JAPAN	1,773	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	1,763	0.00%
UBS ETF - MSCI Europe UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	1,763	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BP9PPG INDS INC USD 1.67	693506107	Equity	UNITED STATES	1,754	0.00%
UBS ETF - MSCI Europe UCITS ETF	01DZGLEGAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	1,752	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	1,735	0.00%
UBS ETF - MSCI Europe UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	1,733	0.00%
UBS ETF - MSCI Europe UCITS ETF	SMITHS GROUP PLC	GB00B1WY2338	Equity	BRITAIN	1,729	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	1,721	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAIICHI SANKYO CO LTD	JP3475350009	Equity	JAPAN	1,719	0.00%
UBS ETF - MSCI Europe UCITS ETF	01RDFCITRIX SYS COM USD0.0	177376100	Equity	UNITED STATES	1,702	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BGJEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	1,700	0.00%
UBS ETF - MSCI Europe UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	1,691	0.00%
UBS ETF - MSCI Europe UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	1,685	0.00%
UBS ETF - MSCI Europe UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	1,653	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	ECHO ENTERTAINMENT GROUP LTD	AU0000000EGP0	Equity	AUSTRALIA	1,651	0.00%
UBS ETF - MSCI Europe UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	1,644	0.00%
UBS ETF - MSCI Europe UCITS ETF	01B18GENERAL ELEC CO USD 0	US3696041033	Equity	UNITED STATES	1,630	0.00%
UBS ETF - MSCI Europe UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	1,604	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	1,592	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BUCWESTERN DIGITAL CORP	958102105	Equity	UNITED STATES	1,581	0.00%
UBS ETF - MSCI Europe UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	1,578	0.00%
UBS ETF - MSCI Europe UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	1,564	0.00%
UBS ETF - MSCI Europe UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	1,549	0.00%
UBS ETF - MSCI Europe UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	1,544	0.00%
UBS ETF - MSCI Europe UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	1,539	0.00%
UBS ETF - MSCI Europe UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	1,536	0.00%
UBS ETF - MSCI Europe UCITS ETF	KRAFT FOODS GROUP INC	US50076Q1067	Equity	UNITED STATES	1,498	0.00%
UBS ETF - MSCI Europe UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	1,487	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	1,477	0.00%
UBS ETF - MSCI Europe UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	1,476	0.00%
UBS ETF - MSCI Europe UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	1,466	0.00%
UBS ETF - MSCI Europe UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	1,457	0.00%
UBS ETF - MSCI Europe UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	1,456	0.00%
UBS ETF - MSCI Europe UCITS ETF	01B1QSTARWOOD H COM STK US	85590A401	Equity	UNITED STATES	1,454	0.00%
UBS ETF - MSCI Europe UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	1,440	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BVHORACLE CORP USD 0.01	68389X105	Equity	UNITED STATES	1,423	0.00%
UBS ETF - MSCI Europe UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	1,409	0.00%
UBS ETF - MSCI Europe UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	1,408	0.00%
UBS ETF - MSCI Europe UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	1,387	0.00%
UBS ETF - MSCI Europe UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	1,383	0.00%
UBS ETF - MSCI Europe UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	1,375	0.00%
UBS ETF - MSCI Europe UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	1,340	0.00%
UBS ETF - MSCI Europe UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	1,337	0.00%
UBS ETF - MSCI Europe UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	1,326	0.00%
UBS ETF - MSCI Europe UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	1,321	0.00%
UBS ETF - MSCI Europe UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	1,312	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0087RN0G65	Govt	BRITAIN	1,306	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	1,305	0.00%
UBS ETF - MSCI Europe UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	1,302	0.00%
UBS ETF - MSCI Europe UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	1,297	0.00%
UBS ETF - MSCI Europe UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	1,288	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	1,286	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	1,283	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BUXVXEROX CORP USD 1.0	984121103	Equity	UNITED STATES	1,262	0.00%
UBS ETF - MSCI Europe UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	1,257	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	1,245	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	1,237	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008732YW09	Govt	BRITAIN	1,231	0.00%
UBS ETF - MSCI Europe UCITS ETF	HEINEKEN NV	NL0000009165	Equity	NETHERLANDS	1,211	0.00%
UBS ETF - MSCI Europe UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	1,209	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	1,206	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	1,205	0.00%
UBS ETF - MSCI Europe UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	1,201	0.00%
UBS ETF - MSCI Europe UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	1,164	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO OSAKA CEMENT CO LTD	JP3400900001	Equity	JAPAN	1,150	0.00%
UBS ETF - MSCI Europe UCITS ETF	LOBLAW COS LTD	AS5394811015	Equity	CANADA	1,133	0.00%
UBS ETF - MSCI Europe UCITS ETF	02IPUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	1,117	0.00%
UBS ETF - MSCI Europe UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	1,116	0.00%
UBS ETF - MSCI Europe UCITS ETF	BIC	FR0000120966	Equity	FRANCE	1,114	0.00%
UBS ETF - MSCI Europe UCITS ETF	GECCINA SA	FR0010040865	Equity	FRANCE	1,083	0.00%
UBS ETF - MSCI Europe UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	1,080	0.00%
UBS ETF - MSCI Europe UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	1,064	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BP1ALTRIA GRO COM USD0.3	022095103	Equity	UNITED STATES	1,048	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143287	Govt	GERMANY	1,042	0.00%
UBS ETF - MSCI Europe UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	1,037	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BMJMCGRAW HILL FINL INC	580645109	Equity	UNITED STATES	1,026	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BKCINTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	1,026	0.00%
UBS ETF - MSCI Europe UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	1,012	0.00%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF BELGIUM	BE0000329384	Govt	BELGIUM	1,011	0.00%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	995	0.00%
UBS ETF - MSCI Europe UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	985	0.00%
UBS ETF - MSCI Europe UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	985	0.00%
UBS ETF - MSCI Europe UCITS ETF	BLUESCOPE STEEL LTD	AU0000008SL0	Equity	AUSTRALIA	984	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	977	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135366	Govt	GERMANY	975	0.00%
UBS ETF - MSCI Europe UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	961	0.00%
UBS ETF - MSCI Europe UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	957	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BBTABBOTT LABS NPV	002824100	Equity	UNITED STATES	951	0.00%
UBS ETF - MSCI Europe UCITS ETF	01EVOESSILOR INTL SA CIE G	FR0000121667	Equity	FRANCE	951	0.00%
UBS ETF - MSCI Europe UCITS ETF	01FDMFOMENTO DE CONSTRUCCI	ES0122060314	Equity	SPAIN	951	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BUYADOBE SYST COM USD0.0	00724F101	Equity	UNITED STATES	951	0.00%
UBS ETF - MSCI Europe UCITS ETF	01EW1RENAULT SA EUR 3.81	FR0000131906	Equity	FRANCE	951	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BC3AIRGAS INC USD 0.01	009363102	Equity	UNITED STATES	951	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	950	0.00%
UBS ETF - MSCI Europe UCITS ETF	01DTTASTRAZENECA PLC USD 0	GB0009895292	Equity	BRITAIN	947	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BFRCOMPUTER S COM USD1	205363104	Equity	UNITED STATES	944	0.00%
UBS ETF - MSCI Europe UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	941	0.00%
UBS ETF - MSCI Europe UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	933	0.00%
UBS ETF - MSCI Europe UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	929	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUBI OSK LINES LTD	JP3362700001	Equity	JAPAN	911	0.00%
UBS ETF - MSCI Europe UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	905	0.00%
UBS ETF - MSCI Europe UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	900	0.00%
UBS ETF - MSCI Europe UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	886	0.00%
UBS ETF - MSCI Europe UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	883	0.00%
UBS ETF - MSCI Europe UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	880	0.00%
UBS ETF - MSCI Europe UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	876	0.00%
UBS ETF - MSCI Europe UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	874	0.00%
UBS ETF - MSCI Europe UCITS ETF	01EVGIMERY'S SA EUR 2.0	FR0000120859	Equity	FRANCE	850	0.00%
UBS ETF - MSCI Europe UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	848	0.00%
UBS ETF - MSCI Europe UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	845	0.00%
UBS ETF - MSCI Europe UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	830	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00852W5153	Govt	BRITAIN	825	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0010447367	Govt	FRANCE	815	0.00%
UBS ETF - MSCI Europe UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	801	0.00%
UBS ETF - MSCI Europe UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	799	0.00%
UBS ETF - MSCI Europe UCITS ETF	J SAINSBURY PLC	GB008019KW72	Equity	BRITAIN	796	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	787	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BGADU PONT DE COM USD0.3	263534109	Equity	UNITED STATES	778	0.00%
UBS ETF - MSCI Europe UCITS ETF	MARUI GROUP CO LTD	JP3870400003	Equity	JAPAN	776	0.00%
UBS ETF - MSCI Europe UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	764	0.00%
UBS ETF - MSCI Europe UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	760	0.00%
UBS ETF - MSCI Europe UCITS ETF	01E4JCSR LTD NPV	AU000000CSR5	Equity	AUSTRALIA	758	0.00%
UBS ETF - MSCI Europe UCITS ETF	DARDEN RESTAURANTS INC	US2371941053	Equity	UNITED STATES	751	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FUG6COGNIZANT TECHNOLOGY	192446102	Equity	UNITED STATES	739	0.00%
UBS ETF - MSCI Europe UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	738	0.00%
UBS ETF - MSCI Europe UCITS ETF	01FJ4DELTA AIR LINES INC D	247361702	Equity	UNITED STATES	727	0.00%
UBS ETF - MSCI Europe UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	726	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	717	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141687	Govt	GERMANY	704	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BFSCONSOLIDATED EDISON I	209115104	Equity	UNITED STATES	703	0.00%
UBS ETF - MSCI Europe UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	699	0.00%
UBS ETF - MSCI Europe UCITS ETF	3M CO	US88579Y1010	Equity	UNITED STATES	696	0.00%
UBS ETF - MSCI Europe UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	695	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0011337880	Govt	FRANCE	695	0.00%
UBS ETF - MSCI Europe UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	693	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BFJCIGNA CORP USD 0.25	125509109	Equity	UNITED STATES	687	0.00%
UBS ETF - MSCI Europe UCITS ETF	GENWORTH MI CANADA INC	CA3725281022	Equity	CANADA	683	0.00%
UBS ETF - MSCI Europe UCITS ETF	CANADA	CA135087Y211	Govt	CANADA	675	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BFWCSX CORP COM USD1	126408103	Equity	UNITED STATES	670	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	666	0.00%
UBS ETF - MSCI Europe UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	660	0.00%
UBS ETF - MSCI Europe UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	658	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	646	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0010235176	Govt	FRANCE	646	0.00%
UBS ETF - MSCI Europe UCITS ETF	SOIJTZ CORP	JP3663900003	Equity	JAPAN	626	0.00%
UBS ETF - MSCI Europe UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	620	0.00%
UBS ETF - MSCI Europe UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	618	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	611	0.00%
UBS ETF - MSCI Europe UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	607	0.00%
UBS ETF - MSCI Europe UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	605	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01CM6MOHAWK INDS INC USD 0	608190104	Equity	UNITED STATES	604	0.00%
UBS ETF - MSCI Europe UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU000000CTD3	Equity	AUSTRALIA	604	0.00%
UBS ETF - MSCI Europe UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	603	0.00%
UBS ETF - MSCI Europe UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	595	0.00%
UBS ETF - MSCI Europe UCITS ETF	PACIFIC METALS CO LTD	JP3448000004	Equity	JAPAN	579	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BS8TEXAS INSTRS INC USD	882508104	Equity	UNITED STATES	579	0.00%
UBS ETF - MSCI Europe UCITS ETF	01C6CM + T BK CORP USD 0.5	55261F104	Equity	UNITED STATES	568	0.00%
UBS ETF - MSCI Europe UCITS ETF	02JWFRRED HAT INC USD 0.000	756577102	Equity	UNITED STATES	565	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0084RMG977	Govt	BRITAIN	557	0.00%
UBS ETF - MSCI Europe UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	555	0.00%
UBS ETF - MSCI Europe UCITS ETF	02H17UNITED KINGDOM GIL 0.	GB0083MYD345	Govt	BRITAIN	553	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BKEINTERNATIONAL BUSINES	US4592001014	Equity	UNITED STATES	546	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	533	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0010171975	Govt	FRANCE	525	0.00%
UBS ETF - MSCI Europe UCITS ETF	01D79XILINX INC USD 0.01	983919101	Equity	UNITED STATES	522	0.00%
UBS ETF - MSCI Europe UCITS ETF	01DFHBONTERRA E NPV	CA0985461049	Equity	CANADA	521	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	519	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSZDUTCH TREASURY CERTIF	NL0011214036	Govt	NETHERLANDS	517	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	508	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BNPNEWMONT MNG CORP USD	651639106	Equity	UNITED STATES	503	0.00%
UBS ETF - MSCI Europe UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	499	0.00%
UBS ETF - MSCI Europe UCITS ETF	COMPUTER SCIENCES CORP	US2053631048	Equity	UNITED STATES	499	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES OF AMERICA	US912833KJ89	Govt	UNITED STATES	489	0.00%
UBS ETF - MSCI Europe UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	482	0.00%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	478	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BTQV F CORP NPV	918204108	Equity	UNITED STATES	478	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BQKSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	473	0.00%
UBS ETF - MSCI Europe UCITS ETF	01M2REDWARDS LI COM USD1	28176E108	Equity	UNITED STATES	470	0.00%
UBS ETF - MSCI Europe UCITS ETF	ELECTRONIC ARTS INC	US2855121099	Equity	UNITED STATES	469	0.00%
UBS ETF - MSCI Europe UCITS ETF	01PR8LEVEL 3 COMMUNICATION	52729N308	Equity	UNITED STATES	467	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BD6ARCHER DANIELS MIDLAN	039483102	Equity	UNITED STATES	464	0.00%
UBS ETF - MSCI Europe UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	456	0.00%
UBS ETF - MSCI Europe UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	453	0.00%
UBS ETF - MSCI Europe UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	448	0.00%
UBS ETF - MSCI Europe UCITS ETF	TOKIO MARINE HOLDINGS INC	JP3910660004	Equity	JAPAN	445	0.00%
UBS ETF - MSCI Europe UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	420	0.00%
UBS ETF - MSCI Europe UCITS ETF	NORTHROP GRUMMAN CORP	US6668071029	Equity	UNITED STATES	419	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0011461037	Govt	FRANCE	418	0.00%
UBS ETF - MSCI Europe UCITS ETF	NETFLIX INC	US64110L1061	Equity	UNITED STATES	418	0.00%
UBS ETF - MSCI Europe UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	416	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BTIMARATHON OIL CORP USD	565849106	Equity	UNITED STATES	397	0.00%
UBS ETF - MSCI Europe UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	389	0.00%
UBS ETF - MSCI Europe UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	386	0.00%
UBS ETF - MSCI Europe UCITS ETF	QANTAS AIRWAYS LTD	AU000000QAN2	Equity	AUSTRALIA	380	0.00%
UBS ETF - MSCI Europe UCITS ETF	02IRCDIRECTV USD 0.01	25490A309	Equity	UNITED STATES	378	0.00%
UBS ETF - MSCI Europe UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	376	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	374	0.00%
UBS ETF - MSCI Europe UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	372	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141711	Govt	GERMANY	369	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BROSOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	366	0.00%
UBS ETF - MSCI Europe UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	360	0.00%
UBS ETF - MSCI Europe UCITS ETF	01C6GFISERV INC USD 0.01	337738108	Equity	UNITED STATES	359	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BDKAUTOMATIC DATA PROCES	053015103	Equity	UNITED STATES	357	0.00%
UBS ETF - MSCI Europe UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001102341	Govt	GERMANY	356	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0033280339	Govt	BRITAIN	353	0.00%
UBS ETF - MSCI Europe UCITS ETF	PPG INDUSTRIES INC	US6935061076	Equity	UNITED STATES	347	0.00%
UBS ETF - MSCI Europe UCITS ETF	02LVTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	347	0.00%
UBS ETF - MSCI Europe UCITS ETF	CANADA(GOVT OF	CA135087A610	Govt	CANADA	335	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BN5MOTOROLA SOLUTIONS IN	620076307	Equity	UNITED STATES	328	0.00%
UBS ETF - MSCI Europe UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	324	0.00%
UBS ETF - MSCI Europe UCITS ETF	KOHL" S CORP	US5002551043	Equity	UNITED STATES	323	0.00%
UBS ETF - MSCI Europe UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	323	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	322	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BRYTECO ENERGY INC USD 1	872375100	Equity	UNITED STATES	313	0.00%
UBS ETF - MSCI Europe UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	312	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BC0AFLAC INC USD 0.1	001055102	Equity	UNITED STATES	308	0.00%
UBS ETF - MSCI Europe UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	307	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0000571085	Govt	FRANCE	299	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0000571150	Govt	FRANCE	294	0.00%
UBS ETF - MSCI Europe UCITS ETF	OLD MUTUAL PLC	GB00877J0862	Equity	BRITAIN	291	0.00%
UBS ETF - MSCI Europe UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	291	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008128DP45	Govt	BRITAIN	289	0.00%
UBS ETF - MSCI Europe UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	288	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122411004	Govt	FRANCE	285	0.00%
UBS ETF - MSCI Europe UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	284	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	275	0.00%
UBS ETF - MSCI Europe UCITS ETF	01DGJWHOLE FOODS MKT INC N	966837106	Equity	UNITED STATES	274	0.00%
UBS ETF - MSCI Europe UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	267	0.00%
UBS ETF - MSCI Europe UCITS ETF	01EUPMEAD JOHNSON NUTRITIO	582839106	Equity	UNITED STATES	267	0.00%
UBS ETF - MSCI Europe UCITS ETF	01UKOQUEST DIAG COM USD0.0	74834L100	Equity	UNITED STATES	262	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001108595	Govt	GERMANY	260	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	258	0.00%
UBS ETF - MSCI Europe UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	258	0.00%
UBS ETF - MSCI Europe UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	248	0.00%
UBS ETF - MSCI Europe UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	241	0.00%
UBS ETF - MSCI Europe UCITS ETF	01DOJYMANTEC CORP USD 0.0	871503108	Equity	UNITED STATES	236	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BEKBOEING CO USD 5.0	097023105	Equity	UNITED STATES	234	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083KJDS62	Govt	BRITAIN	229	0.00%
UBS ETF - MSCI Europe UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	229	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	228	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BMCMATTEL INC USD 1.0	577081102	Equity	UNITED STATES	224	0.00%
UBS ETF - MSCI Europe UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	223	0.00%
UBS ETF - MSCI Europe UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	219	0.00%
UBS ETF - MSCI Europe UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	211	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	AGEAS	BE0974264930	Equity	BELGIUM	208	0.00%
UBS ETF - MSCI Europe UCITS ETF	01NFIOBJECTIVE CORP LTD NPV	AU000000OCL7	Equity	AUSTRALIA	199	0.00%
UBS ETF - MSCI Europe UCITS ETF	01DCOATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	191	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00B6460505	Govt	BRITAIN	186	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	174	0.00%
UBS ETF - MSCI Europe UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	171	0.00%
UBS ETF - MSCI Europe UCITS ETF	01COJCARDINAL HEALTH INC N	14149Y108	Equity	UNITED STATES	163	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BQSSCANIA CORP NEW NPV	80589M102	Equity	UNITED STATES	159	0.00%
UBS ETF - MSCI Europe UCITS ETF	01DCPSALESFORCE COM INC US	79466L302	Equity	UNITED STATES	153	0.00%
UBS ETF - MSCI Europe UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010733424	Govt	NETHERLANDS	153	0.00%
UBS ETF - MSCI Europe UCITS ETF	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	148	0.00%
UBS ETF - MSCI Europe UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	147	0.00%
UBS ETF - MSCI Europe UCITS ETF	MITSUI FUDOSAN CO LTD	JP3893200000	Equity	JAPAN	146	0.00%
UBS ETF - MSCI Europe UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	139	0.00%
UBS ETF - MSCI Europe UCITS ETF	01RDFROCKWELL COLLINS INC	774341101	Equity	UNITED STATES	136	0.00%
UBS ETF - MSCI Europe UCITS ETF	VERBUND AG	AT0000746409	Equity	AUSTRIA	133	0.00%
UBS ETF - MSCI Europe UCITS ETF	01FHTMONSANTO CO NEW USD 0	61166W101	Equity	UNITED STATES	128	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BONOWENS ILLINOIS INC US	690768403	Equity	UNITED STATES	126	0.00%
UBS ETF - MSCI Europe UCITS ETF	USTR UNITED STATES TREAS N	912828J76	Govt	UNITED STATES	124	0.00%
UBS ETF - MSCI Europe UCITS ETF	01FDODANSKE BANK A/S DKK 1	DK0010274414	Equity	DENMARK	113	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BE6BECTON DICKINSON + CO	075887109	Equity	UNITED STATES	112	0.00%
UBS ETF - MSCI Europe UCITS ETF	AMAZON.COM INC	US0231351067	Equity	UNITED STATES	111	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	109	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BL4KIMBERLY CLARK CORP U	494368103	Equity	UNITED STATES	105	0.00%
UBS ETF - MSCI Europe UCITS ETF	ISETAN MITSUKOSHI HOLDINGS LTD	JP3894900004	Equity	JAPAN	103	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSZNETHERLANDS GOVERN 3.	NL0009348242	Govt	NETHERLANDS	100	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122775424	Govt	FRANCE	99	0.00%
UBS ETF - MSCI Europe UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	96	0.00%
UBS ETF - MSCI Europe UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	94	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FTOSWEDEN GOVERNMENT BON	SE0004869071	Govt	SWEDEN	86	0.00%
UBS ETF - MSCI Europe UCITS ETF	03EVUAUSTRALIAN CAREERS NE	AU000000ACOO	Equity	AUSTRALIA	81	0.00%
UBS ETF - MSCI Europe UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	79	0.00%
UBS ETF - MSCI Europe UCITS ETF	01PSDDOLLARAMA INC NPV	CA25675T1075	Equity	CANADA	74	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BFNCOCA COLA CO USD 0.25	191216100	Equity	UNITED STATES	74	0.00%
UBS ETF - MSCI Europe UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	70	0.00%
UBS ETF - MSCI Europe UCITS ETF	01TUQNATIONAL-OILWELL INC	63707J101	Equity	UNITED STATES	70	0.00%
UBS ETF - MSCI Europe UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	69	0.00%
UBS ETF - MSCI Europe UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	65	0.00%
UBS ETF - MSCI Europe UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	64	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BQVSNAP ON INC USD 1.0	833034101	Equity	UNITED STATES	63	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BL0L BRANDS INC USD 0.5	501797104	Equity	UNITED STATES	63	0.00%
UBS ETF - MSCI Europe UCITS ETF	AEGON NV	NL0000303709	Equity	NETHERLANDS	62	0.00%
UBS ETF - MSCI Europe UCITS ETF	02KMMALLIANCE DATA SYS COR	018581108	Equity	UNITED STATES	62	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FOCACCENTURE PLC USD 0.0	G1151C101	Equity	IRELAND	58	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BN9MYLAN NV EUR 0.01	N59465109	Equity	UNITED STATES	57	0.00%
UBS ETF - MSCI Europe UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135465	Govt	GERMANY	54	0.00%
UBS ETF - MSCI Europe UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	51	0.00%
UBS ETF - MSCI Europe UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	50	0.00%
UBS ETF - MSCI Europe UCITS ETF	01DHDFINNING INTL INC NPV	CA3180714048	Equity	CANADA	49	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000309188	Govt	BELGIUM	44	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	43	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	39	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135325	Govt	GERMANY	38	0.00%
UBS ETF - MSCI Europe UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	38	0.00%
UBS ETF - MSCI Europe UCITS ETF	02I17UNITED KINGDOM GILT 1	GB00B0CNH209	Govt	BRITAIN	37	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BPEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	36	0.00%
UBS ETF - MSCI Europe UCITS ETF	01GNVDR PEPPER SNAPPLE GRO	26138E109	Equity	UNITED STATES	36	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BPOEXELON CORP NPV	30161N101	Equity	UNITED STATES	34	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BJFHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	34	0.00%
UBS ETF - MSCI Europe UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	33	0.00%
UBS ETF - MSCI Europe UCITS ETF	TELENET GROUP HOLDING NV	BE0003826436	Equity	BELGIUM	31	0.00%
UBS ETF - MSCI Europe UCITS ETF	SGS SA	CH0002497458	Equity	SWITZERLAND	30	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	29	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSUBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	27	0.00%
UBS ETF - MSCI Europe UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	25	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BMBMASCO CORP USD 1.0	574599106	Equity	UNITED STATES	24	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BMXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	23	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRESNILLO PLC	GB00B2QPKJ12	Equity	BRITAIN	22	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0011883966	Govt	FRANCE	22	0.00%
UBS ETF - MSCI Europe UCITS ETF	02797L-3 COMMUNICATIONS CO	502424104	Equity	UNITED STATES	20	0.00%
UBS ETF - MSCI Europe UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	18	0.00%
UBS ETF - MSCI Europe UCITS ETF	01B9GENERAL MLS INC USD 0	370334104	Equity	UNITED STATES	13	0.00%
UBS ETF - MSCI Europe UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	12	0.00%
UBS ETF - MSCI Europe UCITS ETF	01TNENIELSEN NV EUR 0.07	N63218106	Equity	UNITED STATES	11	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BG3DOMINION RES INC VA N	25746U109	Equity	UNITED STATES	11	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	10	0.00%
UBS ETF - MSCI Europe UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	9	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSZNETHERLANDS GOVERNMEN	NL0010733424	Govt	NETHERLANDS	8	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BTOVARIAN MED SYS INC US	92220P105	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI Europe UCITS ETF	01U7DGLENCORE PLC	JE00B4T3BW64	Equity	SWITZERLAND	6	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BMNMEDTRONIC PLC USD 0.1	G5960L103	Equity	IRELAND	6	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSZNETHERLANDS GOVER 1.7	NL0010418810	Govt	NETHERLANDS	6	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB0032452392	Govt	BRITAIN	5	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BNTNOBLE ENERGY INC USD	655044105	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI Europe UCITS ETF	01DVTANTOFAGASTA PLC 5P	GB0000456144	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI Europe UCITS ETF	01BVFMcCORMICK + CO INC NP	579780206	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Europe UCITS ETF	CALTEX AUSTRALIA LTD	AU000000OCTX1	Equity	AUSTRALIA	3	0.00%
UBS ETF - MSCI Europe UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Europe UCITS ETF	FRENCH REPUBLIC	FR0010415331	Govt	FRANCE	3	0.00%
UBS ETF - MSCI Europe UCITS ETF	0349HCNH INDUSTRIAL NV EUR	N20944109	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	2	0.00%
UBS ETF - MSCI Europe UCITS ETF	RECALL HOLDINGS LTD	AU000000RECS	Equity	AUSTRALIA	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	NORDIC SEMICONDUCTOR ASA	NO0003055501	Equity	NORWAY	1	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00B128DP45	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FT1UNITED KINGDOM GILT 3	GB00B8N6SR13	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	01KPCBUNDESREPUBLIK DEUT 0	DE0001030534	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	UNITED STATES OF AMERICA	US912828UH11	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	CAMERON INTERNATIONAL CORP	US1334281052	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	FMC TECHNOLOGIES INC	US30249U1016	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135143	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	02I17UNITED KINGDOM GILT 2	GB0031790826	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0000571085	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	ROYAL DUTCH SHELL PLC	GB00B03MM408	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	AGNICO EAGLE MINES LTD	2009823	Equity	CANADA	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	BUZZI UNICEM SPA	IT0001347308	Equity	ITALY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	01CONNOBLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Europe UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	0	0.00%
UBS ETF - MSCI Europe UCITS ETF Total					10,128,999	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	018DDBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	3,243,690	0.39%
UBS ETF - MSCI Japan UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	1,621,636	0.20%
UBS ETF - MSCI Japan UCITS ETF	02G24AETNA INC NEW USD 0.0	00817Y108	Equity	UNITED STATES	1,141,618	0.14%
UBS ETF - MSCI Japan UCITS ETF	01MIGENI SPA NPV	IT0003132476	Equity	ITALY	1,141,611	0.14%
UBS ETF - MSCI Japan UCITS ETF	01B2TVALEANT PHARMACEUTICA	91911K102	Equity	UNITED STATES	1,141,596	0.14%
UBS ETF - MSCI Japan UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	1,137,599	0.14%
UBS ETF - MSCI Japan UCITS ETF	01BCJBARRICK GOLD CORP NPV	067901108	Equity	CANADA	1,137,339	0.14%
UBS ETF - MSCI Japan UCITS ETF	01CSVPALL CORP USD 0.1	696429307	Equity	UNITED STATES	1,090,337	0.13%
UBS ETF - MSCI Japan UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	925,815	0.11%
UBS ETF - MSCI Japan UCITS ETF	01NGEBENDIGO + ADELAIDE BA	AU000000BEN6	Equity	AUSTRALIA	920,601	0.11%
UBS ETF - MSCI Japan UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	830,110	0.10%
UBS ETF - MSCI Japan UCITS ETF	01DXQHSHBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	741,757	0.09%
UBS ETF - MSCI Japan UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	659,162	0.08%
UBS ETF - MSCI Japan UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	658,001	0.08%
UBS ETF - MSCI Japan UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	644,242	0.08%
UBS ETF - MSCI Japan UCITS ETF	01V4GTOURMALINE OIL CORP N	89156V106	Equity	CANADA	614,296	0.07%
UBS ETF - MSCI Japan UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	594,453	0.07%
UBS ETF - MSCI Japan UCITS ETF	01BC3AIRGAS INC USD 0.01	009363102	Equity	UNITED STATES	565,515	0.07%
UBS ETF - MSCI Japan UCITS ETF	01E7JPERPETUAL LTD NPV	AU000000PPT9	Equity	AUSTRALIA	540,148	0.07%
UBS ETF - MSCI Japan UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	512,548	0.06%
UBS ETF - MSCI Japan UCITS ETF	01NGEBANK OF QUEENSLAND LT	AU000000BOQ8	Equity	AUSTRALIA	502,961	0.06%
UBS ETF - MSCI Japan UCITS ETF	01DQASUNCOR ENERGY INC NEW	867224107	Equity	CANADA	460,935	0.06%
UBS ETF - MSCI Japan UCITS ETF	034Q5WORLD DUTY FREE SPA N	IT0004954662	Equity	ITALY	449,125	0.05%
UBS ETF - MSCI Japan UCITS ETF	01BP8POTASH CORP SASK INC	CA73755L1076	Equity	CANADA	447,782	0.05%
UBS ETF - MSCI Japan UCITS ETF	01DNLPARAMOUNT RES LTD NPV	699320206	Equity	CANADA	428,837	0.05%
UBS ETF - MSCI Japan UCITS ETF	02HAOPLATINUM ASSET MANAGE	AU000000PTM6	Equity	AUSTRALIA	412,441	0.05%
UBS ETF - MSCI Japan UCITS ETF	02KB9MAGELLAN FINANCIAL GR	AU000000MFG4	Equity	AUSTRALIA	381,303	0.05%
UBS ETF - MSCI Japan UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	300,397	0.04%
UBS ETF - MSCI Japan UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	297,857	0.04%
UBS ETF - MSCI Japan UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	295,013	0.04%
UBS ETF - MSCI Japan UCITS ETF	01BE3BCE INC NPV	CA0553487604	Equity	CANADA	280,933	0.03%
UBS ETF - MSCI Japan UCITS ETF	02ICOIOOF HOLDINGS LTD NPV	AU000000IFL2	Equity	AUSTRALIA	277,864	0.03%
UBS ETF - MSCI Japan UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	257,768	0.03%
UBS ETF - MSCI Japan UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	254,797	0.03%
UBS ETF - MSCI Japan UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	249,831	0.03%
UBS ETF - MSCI Japan UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	242,700	0.03%
UBS ETF - MSCI Japan UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	240,632	0.03%
UBS ETF - MSCI Japan UCITS ETF	01DCJBANK MONTREAL QUE NPV	CA0636711016	Equity	CANADA	229,492	0.03%
UBS ETF - MSCI Japan UCITS ETF	01DASDOMINION DIAMOND CORP	257287102	Equity	CANADA	226,505	0.03%
UBS ETF - MSCI Japan UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	223,702	0.03%
UBS ETF - MSCI Japan UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	213,815	0.03%
UBS ETF - MSCI Japan UCITS ETF	02FSVBELGIUM TREASURY BILL	BE0312725949	Govt	BELGIUM	205,754	0.02%
UBS ETF - MSCI Japan UCITS ETF	02FSZDUTCH TREASURY CERTIF	NL0011131552	Govt	NETHERLANDS	205,754	0.02%
UBS ETF - MSCI Japan UCITS ETF	02FSUBELGIUM GOVERNMENT 5.	BE0000304130	Govt	BELGIUM	205,754	0.02%
UBS ETF - MSCI Japan UCITS ETF	02FTOSWEDEN TREASURY BILL	SE0007048152	Govt	SWEDEN	205,658	0.02%
UBS ETF - MSCI Japan UCITS ETF	01TIJWKINGDOM OF BELGIUM 0.	BE6242809836	Govt	BELGIUM	205,606	0.02%
UBS ETF - MSCI Japan UCITS ETF	01PD1SILVER WHEATON CORP N	CA8283361076	Equity	CANADA	200,613	0.02%
UBS ETF - MSCI Japan UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	198,388	0.02%
UBS ETF - MSCI Japan UCITS ETF	03IQIGENWORTH MORTGAGE INS	AU000000GMA5	Equity	AUSTRALIA	195,077	0.02%
UBS ETF - MSCI Japan UCITS ETF	01K7GBT INVESTMENT MANAGEM	AU000000BT11	Equity	AUSTRALIA	190,591	0.02%
UBS ETF - MSCI Japan UCITS ETF	01E4DBBLACKMORES LTD NPV	AU000000BK17	Equity	AUSTRALIA	189,243	0.02%
UBS ETF - MSCI Japan UCITS ETF	01KR8FRANCO NEV CORP NPV	351858105	Equity	CANADA	187,067	0.02%
UBS ETF - MSCI Japan UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	187,008	0.02%
UBS ETF - MSCI Japan UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	NL0010877643	Equity	BRITAIN	184,342	0.02%
UBS ETF - MSCI Japan UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	180,027	0.02%
UBS ETF - MSCI Japan UCITS ETF	01DDNTELUS CORP NPV	CA87971M1032	Equity	CANADA	177,594	0.02%
UBS ETF - MSCI Japan UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	177,568	0.02%
UBS ETF - MSCI Japan UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	166,309	0.02%
UBS ETF - MSCI Japan UCITS ETF	01E21RSA INSURANCE GROUP P	GB008KKMKR23	Equity	BRITAIN	155,625	0.02%
UBS ETF - MSCI Japan UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	147,390	0.02%
UBS ETF - MSCI Japan UCITS ETF	02K1YALTIUM LTD NPV	AU000000ALU8	Equity	AUSTRALIA	137,770	0.02%
UBS ETF - MSCI Japan UCITS ETF	01E4QELDERS LTD NPV	AU000000ELD6	Equity	AUSTRALIA	128,199	0.02%
UBS ETF - MSCI Japan UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	126,750	0.02%
UBS ETF - MSCI Japan UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	126,274	0.02%
UBS ETF - MSCI Japan UCITS ETF	EMERSON ELECTRIC CO	US2910111044	Equity	UNITED STATES	126,274	0.02%
UBS ETF - MSCI Japan UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	125,362	0.02%
UBS ETF - MSCI Japan UCITS ETF	021WAAUSTRALIAN PHARMACEUT	AU000000API4	Equity	AUSTRALIA	120,285	0.01%
UBS ETF - MSCI Japan UCITS ETF	0246FAUSTAL LTD NPV	AU000000ASB3	Equity	AUSTRALIA	118,235	0.01%
UBS ETF - MSCI Japan UCITS ETF	02GELPROGRAMMED MAINTENANC	AU000000PRG2	Equity	AUSTRALIA	115,034	0.01%
UBS ETF - MSCI Japan UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	113,645	0.01%
UBS ETF - MSCI Japan UCITS ETF	02LB0TFS CORP LTD NPV	AU000000TFC8	Equity	AUSTRALIA	113,096	0.01%
UBS ETF - MSCI Japan UCITS ETF	01DBVAECON GROUP INC NPV	CA00762V1094	Equity	CANADA	106,353	0.01%
UBS ETF - MSCI Japan UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	105,023	0.01%
UBS ETF - MSCI Japan UCITS ETF	02G7ZDH CORP NPV	CA23290R1010	Equity	CANADA	104,097	0.01%
UBS ETF - MSCI Japan UCITS ETF	MALLINCKRODT PLC	IE008BGT3753	Equity	UNITED STATES	97,925	0.01%
UBS ETF - MSCI Japan UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	97,362	0.01%
UBS ETF - MSCI Japan UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	96,719	0.01%
UBS ETF - MSCI Japan UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	96,071	0.01%
UBS ETF - MSCI Japan UCITS ETF	GILEAD SCIENCES INC	US3755581036	Equity	UNITED STATES	91,404	0.01%
UBS ETF - MSCI Japan UCITS ETF	01DRJTORONTO DOMINION BK O	CA8911605092	Equity	CANADA	84,620	0.01%
UBS ETF - MSCI Japan UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	81,764	0.01%
UBS ETF - MSCI Japan UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	80,469	0.01%
UBS ETF - MSCI Japan UCITS ETF	TEXAS INSTRUMENTS INC	US8825081040	Equity	UNITED STATES	79,700	0.01%
UBS ETF - MSCI Japan UCITS ETF	01F16MACDONALD DETTWILER +	CA5542821031	Equity	CANADA	79,390	0.01%
UBS ETF - MSCI Japan UCITS ETF	01SKZDIXONS CARPHONE PLC O	GB0084Y7R145	Equity	BRITAIN	79,146	0.01%
UBS ETF - MSCI Japan UCITS ETF	01BRSSYSICO CORP USD 1.0	871829107	Equity	UNITED STATES	76,810	0.01%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	73,691	0.01%
UBS ETF - MSCI Japan UCITS ETF	01H2LIPROPERTY GROUP LTD N	AU000000IPP2	Equity	AUSTRALIA	73,585	0.01%
UBS ETF - MSCI Japan UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	72,879	0.01%
UBS ETF - MSCI Japan UCITS ETF	02HD5CONSTELLATION SOFTWARE	CA21037X1006	Equity	CANADA	71,577	0.01%
UBS ETF - MSCI Japan UCITS ETF	02K2GBUZZI UNICEM SPA EUR	IT0001347308	Equity	ITALY	71,313	0.01%
UBS ETF - MSCI Japan UCITS ETF	HOME DEPOT INC/THE	US4370761029	Equity	UNITED STATES	69,941	0.01%
UBS ETF - MSCI Japan UCITS ETF	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	68,716	0.01%
UBS ETF - MSCI Japan UCITS ETF	COGNIZANT TECHNOLOGY SOLUTIONS CORP	US1924461023	Equity	UNITED STATES	66,746	0.01%
UBS ETF - MSCI Japan UCITS ETF	02KQVMETALS X L NPV	AU000000MLX7	Equity	AUSTRALIA	65,692	0.01%
UBS ETF - MSCI Japan UCITS ETF	01RV6PAREX RES NPV	CA69946Q1046	Equity	CANADA	64,213	0.01%
UBS ETF - MSCI Japan UCITS ETF	02IXCIMF BENTHAM LTD NPV	AU000000IMF0	Equity	AUSTRALIA	62,392	0.01%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	62,352	0.01%
UBS ETF - MSCI Japan UCITS ETF	01LCQERM POWER LTD NPV	AU000000EPW7	Equity	AUSTRALIA	61,909	0.01%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	60,403	0.01%
UBS ETF - MSCI Japan UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	60,247	0.01%
UBS ETF - MSCI Japan UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	59,287	0.01%
UBS ETF - MSCI Japan UCITS ETF	3M CO	US88579Y1010	Equity	UNITED STATES	59,182	0.01%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	57,043	0.01%
UBS ETF - MSCI Japan UCITS ETF	01EMODENSO CORP NPV	JP3551500006	Equity	JAPAN	56,794	0.01%
UBS ETF - MSCI Japan UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	56,542	0.01%
UBS ETF - MSCI Japan UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	52,769	0.01%
UBS ETF - MSCI Japan UCITS ETF	01TS9RCR TOMLIN NPV	AU000000RCR7	Equity	AUSTRALIA	52,464	0.01%
UBS ETF - MSCI Japan UCITS ETF	REGENERON PHARMACEUTICALS INC	US75886F1075	Equity	UNITED STATES	51,402	0.01%
UBS ETF - MSCI Japan UCITS ETF	01Y4PNEXTDC LTD NPV	AU000000NXT8	Equity	AUSTRALIA	51,075	0.01%
UBS ETF - MSCI Japan UCITS ETF	01DEYGROUPE CGI INC NPV	39945C109	Equity	CANADA	50,184	0.01%
UBS ETF - MSCI Japan UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	50,058	0.01%
UBS ETF - MSCI Japan UCITS ETF	01DPBSHAW COMMUNICATIONS I	CA82028K2002	Equity	CANADA	49,208	0.01%
UBS ETF - MSCI Japan UCITS ETF	01DQUTECK RESOURCES LIMITE	878742204	Equity	CANADA	48,147	0.01%
UBS ETF - MSCI Japan UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	48,145	0.01%
UBS ETF - MSCI Japan UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	47,362	0.01%
UBS ETF - MSCI Japan UCITS ETF	01DHCRRUSSEL MET COM NPV	CA7819036046	Equity	CANADA	47,262	0.01%
UBS ETF - MSCI Japan UCITS ETF	AMERIPRISE FINANCIAL INC	US03076C1062	Equity	UNITED STATES	47,084	0.01%
UBS ETF - MSCI Japan UCITS ETF	F5 NETWORKS INC	US3156161024	Equity	UNITED STATES	47,058	0.01%
UBS ETF - MSCI Japan UCITS ETF	KROGER CO/THE	US5010441013	Equity	UNITED STATES	46,319	0.01%
UBS ETF - MSCI Japan UCITS ETF	02H11TRANSFIELD SERVICES L	AU000000TSE7	Equity	AUSTRALIA	46,193	0.01%
UBS ETF - MSCI Japan UCITS ETF	01E7XWASHINGTON H SOUL PAT	AU000000SOL3	Equity	AUSTRALIA	46,148	0.01%
UBS ETF - MSCI Japan UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	45,187	0.01%
UBS ETF - MSCI Japan UCITS ETF	01OH2SKILLED GROUP LTD NPV	AU000000SKE6	Equity	AUSTRALIA	44,737	0.01%
UBS ETF - MSCI Japan UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	44,565	0.01%
UBS ETF - MSCI Japan UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	N31738102	Equity	BRITAIN	43,956	0.01%
UBS ETF - MSCI Japan UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	42,941	0.01%
UBS ETF - MSCI Japan UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	42,882	0.01%
UBS ETF - MSCI Japan UCITS ETF	02L54GJENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	42,808	0.01%
UBS ETF - MSCI Japan UCITS ETF	01CXJDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	42,780	0.01%
UBS ETF - MSCI Japan UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	42,749	0.01%
UBS ETF - MSCI Japan UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	42,679	0.01%
UBS ETF - MSCI Japan UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	42,580	0.01%
UBS ETF - MSCI Japan UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	41,490	0.01%
UBS ETF - MSCI Japan UCITS ETF	ALLSTATE CORP/THE	US0200021014	Equity	UNITED STATES	39,489	0.00%
UBS ETF - MSCI Japan UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	39,197	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01DZGLEGAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	38,901	0.00%
UBS ETF - MSCI Japan UCITS ETF	01P6BBRICKWORKS LTD NPV	AU000000BKW4	Equity	AUSTRALIA	38,257	0.00%
UBS ETF - MSCI Japan UCITS ETF	01E42AMALGAMATED HOLDINGS	AU000000AHD2	Equity	AUSTRALIA	37,945	0.00%
UBS ETF - MSCI Japan UCITS ETF	SOUTH32 LTD	AU000000S320	Equity	AUSTRALIA	37,732	0.00%
UBS ETF - MSCI Japan UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	37,561	0.00%
UBS ETF - MSCI Japan UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	36,589	0.00%
UBS ETF - MSCI Japan UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	36,505	0.00%
UBS ETF - MSCI Japan UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	36,393	0.00%
UBS ETF - MSCI Japan UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	34,040	0.00%
UBS ETF - MSCI Japan UCITS ETF	01YC9STEADFAST GROUP LTD N	AU000000SDF8	Equity	AUSTRALIA	33,129	0.00%
UBS ETF - MSCI Japan UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	32,833	0.00%
UBS ETF - MSCI Japan UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	32,335	0.00%
UBS ETF - MSCI Japan UCITS ETF	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Equity	PORTUGAL	32,297	0.00%
UBS ETF - MSCI Japan UCITS ETF	01BCFALCOA INC USD 1.0	013817101	Equity	UNITED STATES	31,867	0.00%
UBS ETF - MSCI Japan UCITS ETF	01KR8FRANCO NEV CORP NPV	CA3518581051	Equity	CANADA	31,116	0.00%
UBS ETF - MSCI Japan UCITS ETF	02ZR1COVER-MORE GROUP LTD	AU000000CVO6	Equity	AUSTRALIA	30,295	0.00%
UBS ETF - MSCI Japan UCITS ETF	01CNHHFA HOLDINGS LTD NPV	AU000000HFA7	Equity	AUSTRALIA	29,385	0.00%
UBS ETF - MSCI Japan UCITS ETF	02NFWHIGHFIELD RESOURCES L	AU000000HFR1	Equity	AUSTRALIA	28,905	0.00%
UBS ETF - MSCI Japan UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	28,602	0.00%
UBS ETF - MSCI Japan UCITS ETF	01DWKKNINE ENTERTAINMENT CO	AU000000NEC4	Equity	AUSTRALIA	27,251	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED RENTALS INC	US9113631090	Equity	UNITED STATES	27,005	0.00%
UBS ETF - MSCI Japan UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	26,848	0.00%
UBS ETF - MSCI Japan UCITS ETF	01DE9CANADIAN NAT RES LTD	CA1363851017	Equity	CANADA	26,102	0.00%
UBS ETF - MSCI Japan UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	26,102	0.00%
UBS ETF - MSCI Japan UCITS ETF	01N32TOX FREE S NPV	AU000000TOX6	Equity	AUSTRALIA	25,406	0.00%
UBS ETF - MSCI Japan UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	22,462	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	22,359	0.00%
UBS ETF - MSCI Japan UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	22,221	0.00%
UBS ETF - MSCI Japan UCITS ETF	02J8BSIERRA WIRELESS INC N	826516106	Equity	CANADA	21,926	0.00%
UBS ETF - MSCI Japan UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	21,441	0.00%
UBS ETF - MSCI Japan UCITS ETF	01UENCOLLINS FOODS LTD NPV	AU000000CKF7	Equity	AUSTRALIA	21,371	0.00%
UBS ETF - MSCI Japan UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	21,291	0.00%
UBS ETF - MSCI Japan UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	21,072	0.00%
UBS ETF - MSCI Japan UCITS ETF	01QSOMYSTATE LTD NPV	AU000000MY50	Equity	AUSTRALIA	20,966	0.00%
UBS ETF - MSCI Japan UCITS ETF	03C9SBELLAMY'S AUSTRALIA L	AU000000BAL8	Equity	AUSTRALIA	20,703	0.00%
UBS ETF - MSCI Japan UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	20,091	0.00%
UBS ETF - MSCI Japan UCITS ETF	01LUVHANSEN TECHNOLOGIES L	AU000000HSN3	Equity	AUSTRALIA	19,760	0.00%
UBS ETF - MSCI Japan UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	19,752	0.00%
UBS ETF - MSCI Japan UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	19,665	0.00%
UBS ETF - MSCI Japan UCITS ETF	01DHWGOLDCORP INC NEW NPV	CA3809564097	Equity	CANADA	19,486	0.00%
UBS ETF - MSCI Japan UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	19,105	0.00%
UBS ETF - MSCI Japan UCITS ETF	01Q4HSUNLAND GROUP LTD NPV	AU000000SDG6	Equity	AUSTRALIA	19,104	0.00%
UBS ETF - MSCI Japan UCITS ETF	02LZUGBST HOLDINGS LTD NPV	AU000000GBT8	Equity	AUSTRALIA	18,486	0.00%
UBS ETF - MSCI Japan UCITS ETF	AURIZON HOLDINGS LTD	AU000000A2J1	Equity	AUSTRALIA	18,372	0.00%
UBS ETF - MSCI Japan UCITS ETF	03BC4ISENTIA GROUP LTD NPV	AU000000ISD2	Equity	AUSTRALIA	18,264	0.00%
UBS ETF - MSCI Japan UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	18,192	0.00%
UBS ETF - MSCI Japan UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG440211510	Equity	HONG KONG	18,083	0.00%
UBS ETF - MSCI Japan UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	17,816	0.00%
UBS ETF - MSCI Japan UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	17,722	0.00%
UBS ETF - MSCI Japan UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	17,287	0.00%
UBS ETF - MSCI Japan UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	17,172	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	16,897	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	16,785	0.00%
UBS ETF - MSCI Japan UCITS ETF	01DRNTRANSALTA CORP NPV	CA89346D1078	Equity	CANADA	16,514	0.00%
UBS ETF - MSCI Japan UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	16,482	0.00%
UBS ETF - MSCI Japan UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	16,218	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	15,936	0.00%
UBS ETF - MSCI Japan UCITS ETF	01BUZAES CORP USD 0.01	00130H105	Equity	UNITED STATES	15,900	0.00%
UBS ETF - MSCI Japan UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	15,800	0.00%
UBS ETF - MSCI Japan UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	15,396	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	15,378	0.00%
UBS ETF - MSCI Japan UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	15,228	0.00%
UBS ETF - MSCI Japan UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	15,159	0.00%
UBS ETF - MSCI Japan UCITS ETF	01U3ZMANTRA GROUP LTD NPV	AU000000MTR2	Equity	AUSTRALIA	15,143	0.00%
UBS ETF - MSCI Japan UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	15,111	0.00%
UBS ETF - MSCI Japan UCITS ETF	AIR LIQUIDE SA	FR0000120073	Equity	FRANCE	14,812	0.00%
UBS ETF - MSCI Japan UCITS ETF	PERRIGO CO PLC	IE00BGH1M568	Equity	IRELAND	14,722	0.00%
UBS ETF - MSCI Japan UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	14,647	0.00%
UBS ETF - MSCI Japan UCITS ETF	034T3QZFOREX GROUP LTD AUD	AU000000OFX5	Equity	AUSTRALIA	14,629	0.00%
UBS ETF - MSCI Japan UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	14,499	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	14,119	0.00%
UBS ETF - MSCI Japan UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	13,723	0.00%
UBS ETF - MSCI Japan UCITS ETF	02KMFMMORTGAGE CHOICE LTD N	AU000000MOC5	Equity	AUSTRALIA	13,612	0.00%
UBS ETF - MSCI Japan UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	13,608	0.00%
UBS ETF - MSCI Japan UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	13,100	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00839R3707	Govt	BRITAIN	13,025	0.00%
UBS ETF - MSCI Japan UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	12,986	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FSZNETHERLANDS GOVERNMENT	NL0010200606	Govt	NETHERLANDS	12,875	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000312216	Govt	BELGIUM	12,824	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011993179	Govt	FRANCE	12,642	0.00%
UBS ETF - MSCI Japan UCITS ETF	02I7UNITED KINGDOM GILT 2	GB0009081828	Govt	BRITAIN	12,578	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122410964	Govt	FRANCE	12,517	0.00%
UBS ETF - MSCI Japan UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	12,420	0.00%
UBS ETF - MSCI Japan UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	12,374	0.00%
UBS ETF - MSCI Japan UCITS ETF	02GOYLIFESTYLE COMMUNITIES	AU000000LIC9	Equity	AUSTRALIA	12,264	0.00%
UBS ETF - MSCI Japan UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	12,183	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	12,127	0.00%
UBS ETF - MSCI Japan UCITS ETF	01N34COLLECTION HOUSE LTD	AU000000CLH1	Equity	AUSTRALIA	12,061	0.00%
UBS ETF - MSCI Japan UCITS ETF	03BXPASALEO CARE LTD NPV	AU000000AHY8	Equity	AUSTRALIA	11,999	0.00%
UBS ETF - MSCI Japan UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	11,950	0.00%
UBS ETF - MSCI Japan UCITS ETF	01BP8POTASH CORP SASX INC	73755L107	Equity	CANADA	11,930	0.00%
UBS ETF - MSCI Japan UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	11,858	0.00%
UBS ETF - MSCI Japan UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	11,692	0.00%
UBS ETF - MSCI Japan UCITS ETF	01DFHBONTERRA E NPV	CA0985461049	Equity	CANADA	11,661	0.00%
UBS ETF - MSCI Japan UCITS ETF	01PKHTREASURY GROUP LTD NP	AU000000TRG4	Equity	AUSTRALIA	11,591	0.00%
UBS ETF - MSCI Japan UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	11,061	0.00%
UBS ETF - MSCI Japan UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	11,033	0.00%
UBS ETF - MSCI Japan UCITS ETF	021YNWEBJET LTD NPV	AU000000WEB7	Equity	AUSTRALIA	10,737	0.00%
UBS ETF - MSCI Japan UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	10,704	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FPQCHALLENGER LTD/AUSTRA	AU000000CGF5	Equity	AUSTRALIA	10,553	0.00%
UBS ETF - MSCI Japan UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	10,525	0.00%
UBS ETF - MSCI Japan UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	10,420	0.00%
UBS ETF - MSCI Japan UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	10,365	0.00%
UBS ETF - MSCI Japan UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	10,364	0.00%
UBS ETF - MSCI Japan UCITS ETF	01OIQSMS MANAGEMENT + TECH	AU000000SMX2	Equity	AUSTRALIA	9,758	0.00%
UBS ETF - MSCI Japan UCITS ETF	03EWWLOVISA HOLDINGS LTD N	AU000000LOV7	Equity	AUSTRALIA	9,440	0.00%
UBS ETF - MSCI Japan UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	9,409	0.00%
UBS ETF - MSCI Japan UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	9,142	0.00%
UBS ETF - MSCI Japan UCITS ETF	02QAOSMARTGROUP CORP LTD N	AU000000SIQ4	Equity	AUSTRALIA	9,104	0.00%
UBS ETF - MSCI Japan UCITS ETF	01KRKNIB HOLDINGS LTD/AUST	AU000000NHFO	Equity	AUSTRALIA	8,988	0.00%
UBS ETF - MSCI Japan UCITS ETF	01NF4OROTONGROUP LTD NPV	AU000000ORLS	Equity	AUSTRALIA	8,883	0.00%
UBS ETF - MSCI Japan UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	8,493	0.00%
UBS ETF - MSCI Japan UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	8,415	0.00%
UBS ETF - MSCI Japan UCITS ETF	HEINEKEN NV	NL0000009165	Equity	NETHERLANDS	8,360	0.00%
UBS ETF - MSCI Japan UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	8,196	0.00%
UBS ETF - MSCI Japan UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	8,169	0.00%
UBS ETF - MSCI Japan UCITS ETF	JOHNSON MATTHEY PLC	GB00870FP560	Equity	BRITAIN	8,043	0.00%
UBS ETF - MSCI Japan UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	8,041	0.00%
UBS ETF - MSCI Japan UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	8,037	0.00%
UBS ETF - MSCI Japan UCITS ETF	KONINKLIJKE AHOLD NV	NL0010672325	Equity	NETHERLANDS	8,013	0.00%
UBS ETF - MSCI Japan UCITS ETF	01SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	7,675	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00806YGN05	Govt	BRITAIN	7,628	0.00%
UBS ETF - MSCI Japan UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	7,568	0.00%
UBS ETF - MSCI Japan UCITS ETF	02LV2SILVER CHEF LTD NPV	AU000000SIV4	Equity	AUSTRALIA	7,565	0.00%
UBS ETF - MSCI Japan UCITS ETF	01BJDAUSTBROKERS HOLDINGS	AU000000AUB9	Equity	AUSTRALIA	7,499	0.00%
UBS ETF - MSCI Japan UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	7,461	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	7,393	0.00%
UBS ETF - MSCI Japan UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	7,345	0.00%
UBS ETF - MSCI Japan UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	7,274	0.00%
UBS ETF - MSCI Japan UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	6,869	0.00%
UBS ETF - MSCI Japan UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	6,865	0.00%
UBS ETF - MSCI Japan UCITS ETF	01KSPENERGY DEVELOPMENTS L	AU000000ENE0	Equity	AUSTRALIA	6,829	0.00%
UBS ETF - MSCI Japan UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	6,786	0.00%
UBS ETF - MSCI Japan UCITS ETF	01E4MEQUITY TRUSTEES LTD N	AU000000EQT1	Equity	AUSTRALIA	6,544	0.00%
UBS ETF - MSCI Japan UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	6,452	0.00%
UBS ETF - MSCI Japan UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	6,283	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	BOUYGUES SA	FR0000120503	Equity	FRANCE	6,141	0.00%
UBS ETF - MSCI Japan UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	6,140	0.00%
UBS ETF - MSCI Japan UCITS ETF	BABCOCK INTERNATIONAL GROUP	GB0009697037	Equity	BRITAIN	6,096	0.00%
UBS ETF - MSCI Japan UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	6,090	0.00%
UBS ETF - MSCI Japan UCITS ETF	INTERCONTL HOTELS	GB00BN33FD40	Equity	BRITAIN	6,076	0.00%
UBS ETF - MSCI Japan UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	6,027	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	6,026	0.00%
UBS ETF - MSCI Japan UCITS ETF	02K2FIINET LTD NPV	AU000000IIN2	Equity	AUSTRALIA	5,816	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	5,751	0.00%
UBS ETF - MSCI Japan UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	5,618	0.00%
UBS ETF - MSCI Japan UCITS ETF	RSA INSURANCE GRP	GB00BKMKR23	Equity	BRITAIN	5,484	0.00%
UBS ETF - MSCI Japan UCITS ETF	ADMIRAL GROUP PLC	GB00B02J6398	Equity	BRITAIN	5,409	0.00%
UBS ETF - MSCI Japan UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	5,387	0.00%
UBS ETF - MSCI Japan UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	5,297	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4PTCY75	Govt	BRITAIN	5,285	0.00%
UBS ETF - MSCI Japan UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	5,234	0.00%
UBS ETF - MSCI Japan UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	5,122	0.00%
UBS ETF - MSCI Japan UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	5,076	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	5,058	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	5,018	0.00%
UBS ETF - MSCI Japan UCITS ETF	01E4AFLEXIGROUP LTD/AUSTRA	AU000000FXL1	Equity	AUSTRALIA	4,978	0.00%
UBS ETF - MSCI Japan UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	4,869	0.00%
UBS ETF - MSCI Japan UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	4,528	0.00%
UBS ETF - MSCI Japan UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	4,501	0.00%
UBS ETF - MSCI Japan UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	4,479	0.00%
UBS ETF - MSCI Japan UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	4,463	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	4,304	0.00%
UBS ETF - MSCI Japan UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	4,274	0.00%
UBS ETF - MSCI Japan UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	4,270	0.00%
UBS ETF - MSCI Japan UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	4,247	0.00%
UBS ETF - MSCI Japan UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	4,239	0.00%
UBS ETF - MSCI Japan UCITS ETF	01BCJBARRICK GOLD CORP NPV	CA0679011084	Equity	CANADA	4,215	0.00%
UBS ETF - MSCI Japan UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	4,196	0.00%
UBS ETF - MSCI Japan UCITS ETF	01CXGMY NET FONE LTD NPV	AU000000MNF0	Equity	AUSTRALIA	4,171	0.00%
UBS ETF - MSCI Japan UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	4,163	0.00%
UBS ETF - MSCI Japan UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	4,078	0.00%
UBS ETF - MSCI Japan UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	4,044	0.00%
UBS ETF - MSCI Japan UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	4,031	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FBFCHORUS LTD NPV	NZCNUJE000152	Equity	NEW ZEALAND	4,030	0.00%
UBS ETF - MSCI Japan UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	4,008	0.00%
UBS ETF - MSCI Japan UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	3,898	0.00%
UBS ETF - MSCI Japan UCITS ETF	02JD8VILLA WORLD LTD NPV	AU000000VLW0	Equity	AUSTRALIA	3,888	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B7RN0G65	Govt	BRITAIN	3,806	0.00%
UBS ETF - MSCI Japan UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	3,798	0.00%
UBS ETF - MSCI Japan UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	3,787	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	3,741	0.00%
UBS ETF - MSCI Japan UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	3,715	0.00%
UBS ETF - MSCI Japan UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	3,686	0.00%
UBS ETF - MSCI Japan UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	3,664	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	3,662	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	3,629	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	3,605	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B73ZYW09	Govt	BRITAIN	3,589	0.00%
UBS ETF - MSCI Japan UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	3,561	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B0CNH209	Govt	BRITAIN	3,554	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	3,517	0.00%
UBS ETF - MSCI Japan UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	3,454	0.00%
UBS ETF - MSCI Japan UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	3,438	0.00%
UBS ETF - MSCI Japan UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	3,349	0.00%
UBS ETF - MSCI Japan UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	3,346	0.00%
UBS ETF - MSCI Japan UCITS ETF	01CG1INTERTAPE POLYMER GRO	CA4609191032	Equity	CANADA	3,342	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B54QLM75	Govt	BRITAIN	3,335	0.00%
UBS ETF - MSCI Japan UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	3,303	0.00%
UBS ETF - MSCI Japan UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	3,252	0.00%
UBS ETF - MSCI Japan UCITS ETF	BIC	FR0000120966	Equity	FRANCE	3,246	0.00%
UBS ETF - MSCI Japan UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	3,239	0.00%
UBS ETF - MSCI Japan UCITS ETF	WHITBREAD PLC	GB00B1KJ408	Equity	BRITAIN	3,165	0.00%
UBS ETF - MSCI Japan UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	3,149	0.00%
UBS ETF - MSCI Japan UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	3,101	0.00%
UBS ETF - MSCI Japan UCITS ETF	01SM2CONCORDIA HEALTHCARE	CA2065191009	Equity	CANADA	3,032	0.00%
UBS ETF - MSCI Japan UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	3,024	0.00%
UBS ETF - MSCI Japan UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	2,908	0.00%
UBS ETF - MSCI Japan UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	2,889	0.00%
UBS ETF - MSCI Japan UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	2,884	0.00%
UBS ETF - MSCI Japan UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	2,872	0.00%
UBS ETF - MSCI Japan UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	2,871	0.00%
UBS ETF - MSCI Japan UCITS ETF	BLUESCOPE STEEL LTD	AU000000BSL0	Equity	AUSTRALIA	2,868	0.00%
UBS ETF - MSCI Japan UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	2,850	0.00%
UBS ETF - MSCI Japan UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	2,789	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	2,764	0.00%
UBS ETF - MSCI Japan UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	2,717	0.00%
UBS ETF - MSCI Japan UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	2,707	0.00%
UBS ETF - MSCI Japan UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	2,680	0.00%
UBS ETF - MSCI Japan UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	2,657	0.00%
UBS ETF - MSCI Japan UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	2,638	0.00%
UBS ETF - MSCI Japan UCITS ETF	01W48AURIZON HOLDINGS LTD	AU0000000A2J1	Equity	AUSTRALIA	2,593	0.00%
UBS ETF - MSCI Japan UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	2,590	0.00%
UBS ETF - MSCI Japan UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	2,585	0.00%
UBS ETF - MSCI Japan UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	2,568	0.00%
UBS ETF - MSCI Japan UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	2,566	0.00%
UBS ETF - MSCI Japan UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	2,559	0.00%
UBS ETF - MSCI Japan UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	2,554	0.00%
UBS ETF - MSCI Japan UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	2,518	0.00%
UBS ETF - MSCI Japan UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	2,494	0.00%
UBS ETF - MSCI Japan UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	2,472	0.00%
UBS ETF - MSCI Japan UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	2,465	0.00%
UBS ETF - MSCI Japan UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	2,464	0.00%
UBS ETF - MSCI Japan UCITS ETF	036XUESTIA HEALTH LTD NPV	AU000000EHE2	Equity	AUSTRALIA	2,449	0.00%
UBS ETF - MSCI Japan UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	2,419	0.00%
UBS ETF - MSCI Japan UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	2,417	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B52WS153	Govt	BRITAIN	2,406	0.00%
UBS ETF - MSCI Japan UCITS ETF	PPG INDUSTRIES INC	US6935061076	Equity	UNITED STATES	2,398	0.00%
UBS ETF - MSCI Japan UCITS ETF	01BK6ILLINOIS TOOL WKS INC	452308109	Equity	UNITED STATES	2,397	0.00%
UBS ETF - MSCI Japan UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	2,382	0.00%
UBS ETF - MSCI Japan UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	2,376	0.00%
UBS ETF - MSCI Japan UCITS ETF	DIXONS CARPHONE PLC	GB00B4Y7R145	Equity	BRITAIN	2,338	0.00%
UBS ETF - MSCI Japan UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	2,330	0.00%
UBS ETF - MSCI Japan UCITS ETF	J SAINSBURY PLC	GB00B019KW72	Equity	BRITAIN	2,319	0.00%
UBS ETF - MSCI Japan UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	2,301	0.00%
UBS ETF - MSCI Japan UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	2,282	0.00%
UBS ETF - MSCI Japan UCITS ETF	02HLNBRADKEN LTD NPV	AU000000BKN3	Equity	AUSTRALIA	2,275	0.00%
UBS ETF - MSCI Japan UCITS ETF	01DMYNORBORD INC NPV	CA65548P4033	Equity	CANADA	2,259	0.00%
UBS ETF - MSCI Japan UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	2,227	0.00%
UBS ETF - MSCI Japan UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	2,215	0.00%
UBS ETF - MSCI Japan UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	2,207	0.00%
UBS ETF - MSCI Japan UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	2,151	0.00%
UBS ETF - MSCI Japan UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	2,117	0.00%
UBS ETF - MSCI Japan UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Equity	BRITAIN	2,068	0.00%
UBS ETF - MSCI Japan UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	2,067	0.00%
UBS ETF - MSCI Japan UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	2,024	0.00%
UBS ETF - MSCI Japan UCITS ETF	GENWORTH MI CANADA INC	CA37252B1022	Equity	CANADA	1,990	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	1,942	0.00%
UBS ETF - MSCI Japan UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	1,919	0.00%
UBS ETF - MSCI Japan UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	1,916	0.00%
UBS ETF - MSCI Japan UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	1,916	0.00%
UBS ETF - MSCI Japan UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	1,913	0.00%
UBS ETF - MSCI Japan UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	1,912	0.00%
UBS ETF - MSCI Japan UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	1,869	0.00%
UBS ETF - MSCI Japan UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	1,842	0.00%
UBS ETF - MSCI Japan UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	1,808	0.00%
UBS ETF - MSCI Japan UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	1,794	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	1,780	0.00%
UBS ETF - MSCI Japan UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	1,780	0.00%
UBS ETF - MSCI Japan UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	1,762	0.00%
UBS ETF - MSCI Japan UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	1,734	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B00NY175	Govt	BRITAIN	1,733	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	1,731	0.00%
UBS ETF - MSCI Japan UCITS ETF	01LRACANADIAN PAC RY LTD N	CA13645T1003	Equity	CANADA	1,727	0.00%
UBS ETF - MSCI Japan UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	1,697	0.00%
UBS ETF - MSCI Japan UCITS ETF	SEVERN TRENT PLC	GB00B1FH8J72	Equity	BRITAIN	1,686	0.00%
UBS ETF - MSCI Japan UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	1,662	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	1,647	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4RMG977	Govt	BRITAIN	1,624	0.00%
UBS ETF - MSCI Japan UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	1,619	0.00%
UBS ETF - MSCI Japan UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	1,583	0.00%
UBS ETF - MSCI Japan UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	1,552	0.00%
UBS ETF - MSCI Japan UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	1,541	0.00%
UBS ETF - MSCI Japan UCITS ETF	INMARSAT PLC	GB00B09LSH68	Equity	BRITAIN	1,533	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	1,513	0.00%
UBS ETF - MSCI Japan UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	1,511	0.00%
UBS ETF - MSCI Japan UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	1,485	0.00%
UBS ETF - MSCI Japan UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	1,473	0.00%
UBS ETF - MSCI Japan UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	1,467	0.00%
UBS ETF - MSCI Japan UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	1,453	0.00%
UBS ETF - MSCI Japan UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	1,450	0.00%
UBS ETF - MSCI Japan UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	1,413	0.00%
UBS ETF - MSCI Japan UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	1,389	0.00%
UBS ETF - MSCI Japan UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	1,347	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FSZDUTCH TREASURY CERTIF	NL0011214036	Govt	NETHERLANDS	1,345	0.00%
UBS ETF - MSCI Japan UCITS ETF	01DR9THOMSON REUTERS CORP	884903105	Equity	UNITED STATES	1,332	0.00%
UBS ETF - MSCI Japan UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	1,321	0.00%
UBS ETF - MSCI Japan UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	1,320	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	1,308	0.00%
UBS ETF - MSCI Japan UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	1,296	0.00%
UBS ETF - MSCI Japan UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	1,291	0.00%
UBS ETF - MSCI Japan UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	1,281	0.00%
UBS ETF - MSCI Japan UCITS ETF	01FOGIARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	1,268	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	1,204	0.00%
UBS ETF - MSCI Japan UCITS ETF	028BLELEMENT FINI CORP NPV	CA2861812014	Equity	CANADA	1,178	0.00%
UBS ETF - MSCI Japan UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	1,139	0.00%
UBS ETF - MSCI Japan UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	1,121	0.00%
UBS ETF - MSCI Japan UCITS ETF	018BHADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	1,109	0.00%
UBS ETF - MSCI Japan UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	1,096	0.00%
UBS ETF - MSCI Japan UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	1,088	0.00%
UBS ETF - MSCI Japan UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	1,085	0.00%
UBS ETF - MSCI Japan UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	1,073	0.00%
UBS ETF - MSCI Japan UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	1,050	0.00%
UBS ETF - MSCI Japan UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	1,029	0.00%
UBS ETF - MSCI Japan UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	964	0.00%
UBS ETF - MSCI Japan UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	952	0.00%
UBS ETF - MSCI Japan UCITS ETF	KOHL'S CORP	US5002551043	Equity	UNITED STATES	942	0.00%
UBS ETF - MSCI Japan UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001102341	Govt	GERMANY	926	0.00%
UBS ETF - MSCI Japan UCITS ETF	VERBUND AG	AT0000746409	Equity	AUSTRIA	917	0.00%
UBS ETF - MSCI Japan UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	896	0.00%
UBS ETF - MSCI Japan UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	895	0.00%
UBS ETF - MSCI Japan UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGRP0	Equity	AUSTRALIA	886	0.00%
UBS ETF - MSCI Japan UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	872	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	860	0.00%
UBS ETF - MSCI Japan UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	858	0.00%
UBS ETF - MSCI Japan UCITS ETF	OLD MUTUAL PLC	GB00B77J0862	Equity	BRITAIN	850	0.00%
UBS ETF - MSCI Japan UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	849	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DP45	Govt	BRITAIN	841	0.00%
UBS ETF - MSCI Japan UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	840	0.00%
UBS ETF - MSCI Japan UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	837	0.00%
UBS ETF - MSCI Japan UCITS ETF	03E54IPH LTD NPV	AU0000000IPH9	Equity	AUSTRALIA	825	0.00%
UBS ETF - MSCI Japan UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	825	0.00%
UBS ETF - MSCI Japan UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	804	0.00%
UBS ETF - MSCI Japan UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	793	0.00%
UBS ETF - MSCI Japan UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	791	0.00%
UBS ETF - MSCI Japan UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	777	0.00%
UBS ETF - MSCI Japan UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	767	0.00%
UBS ETF - MSCI Japan UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	751	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122411004	Govt	FRANCE	742	0.00%
UBS ETF - MSCI Japan UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	737	0.00%
UBS ETF - MSCI Japan UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	705	0.00%
UBS ETF - MSCI Japan UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	682	0.00%
UBS ETF - MSCI Japan UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	667	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	665	0.00%
UBS ETF - MSCI Japan UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	663	0.00%
UBS ETF - MSCI Japan UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	658	0.00%
UBS ETF - MSCI Japan UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	649	0.00%
UBS ETF - MSCI Japan UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	645	0.00%
UBS ETF - MSCI Japan UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	643	0.00%
UBS ETF - MSCI Japan UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	639	0.00%
UBS ETF - MSCI Japan UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	630	0.00%
UBS ETF - MSCI Japan UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	621	0.00%
UBS ETF - MSCI Japan UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	611	0.00%
UBS ETF - MSCI Japan UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	607	0.00%
UBS ETF - MSCI Japan UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	607	0.00%
UBS ETF - MSCI Japan UCITS ETF	02IPUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	586	0.00%
UBS ETF - MSCI Japan UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	572	0.00%
UBS ETF - MSCI Japan UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	564	0.00%
UBS ETF - MSCI Japan UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	551	0.00%
UBS ETF - MSCI Japan UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	527	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	525	0.00%
UBS ETF - MSCI Japan UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	515	0.00%
UBS ETF - MSCI Japan UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	503	0.00%
UBS ETF - MSCI Japan UCITS ETF	VODAFONE GROUP PLC	GB00B84HKS39	Equity	BRITAIN	494	0.00%
UBS ETF - MSCI Japan UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	484	0.00%
UBS ETF - MSCI Japan UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	476	0.00%
UBS ETF - MSCI Japan UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	473	0.00%
UBS ETF - MSCI Japan UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	462	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	455	0.00%
UBS ETF - MSCI Japan UCITS ETF	GIENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	453	0.00%
UBS ETF - MSCI Japan UCITS ETF	01EVGIMERY'S SA EUR 2.0	FR0000120859	Equity	FRANCE	446	0.00%
UBS ETF - MSCI Japan UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	438	0.00%
UBS ETF - MSCI Japan UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	437	0.00%
UBS ETF - MSCI Japan UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	433	0.00%
UBS ETF - MSCI Japan UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	430	0.00%
UBS ETF - MSCI Japan UCITS ETF	AEGON NV	NL0000303709	Equity	NETHERLANDS	430	0.00%
UBS ETF - MSCI Japan UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	423	0.00%
UBS ETF - MSCI Japan UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	422	0.00%
UBS ETF - MSCI Japan UCITS ETF	3I GROUP PLC	GB00B1YW4409	Equity	BRITAIN	421	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	420	0.00%
UBS ETF - MSCI Japan UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	419	0.00%
UBS ETF - MSCI Japan UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	418	0.00%
UBS ETF - MSCI Japan UCITS ETF	01E4JCSR LTD NPV	AU0000000CSR5	Equity	AUSTRALIA	398	0.00%
UBS ETF - MSCI Japan UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	398	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	374	0.00%
UBS ETF - MSCI Japan UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	370	0.00%
UBS ETF - MSCI Japan UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	366	0.00%
UBS ETF - MSCI Japan UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	357	0.00%
UBS ETF - MSCI Japan UCITS ETF	ASHTREAD GROUP PLC	GB0000536739	Equity	BRITAIN	349	0.00%
UBS ETF - MSCI Japan UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	344	0.00%
UBS ETF - MSCI Japan UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	339	0.00%
UBS ETF - MSCI Japan UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	337	0.00%
UBS ETF - MSCI Japan UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	331	0.00%
UBS ETF - MSCI Japan UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	326	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	318	0.00%
UBS ETF - MSCI Japan UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU000000CTD3	Equity	AUSTRALIA	317	0.00%
UBS ETF - MSCI Japan UCITS ETF	01IRFENERFLEX LTD NPV	CA29269R1055	Equity	CANADA	316	0.00%
UBS ETF - MSCI Japan UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	297	0.00%
UBS ETF - MSCI Japan UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	288	0.00%
UBS ETF - MSCI Japan UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	282	0.00%
UBS ETF - MSCI Japan UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	279	0.00%
UBS ETF - MSCI Japan UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	278	0.00%
UBS ETF - MSCI Japan UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	277	0.00%
UBS ETF - MSCI Japan UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	273	0.00%
UBS ETF - MSCI Japan UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	264	0.00%
UBS ETF - MSCI Japan UCITS ETF	UNILEVER PLC	GB00B10RZP78	Equity	BRITAIN	261	0.00%
UBS ETF - MSCI Japan UCITS ETF	INTERNATIONAL CONSOLIDATED AIRLINES	B5M6XQ7	Equity	BRITAIN	260	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FSZNETHERLANDS GOVERN 3.	NL0009348242	Govt	NETHERLANDS	259	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	02FSWFRANCE TREASURY BILL	FR0122775424	Govt	FRANCE	258	0.00%
UBS ETF - MSCI Japan UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	256	0.00%
UBS ETF - MSCI Japan UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	251	0.00%
UBS ETF - MSCI Japan UCITS ETF	01RR8FRANCE GOVERNMENT BON	FR0010809996	Govt	FRANCE	243	0.00%
UBS ETF - MSCI Japan UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	243	0.00%
UBS ETF - MSCI Japan UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	242	0.00%
UBS ETF - MSCI Japan UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	238	0.00%
UBS ETF - MSCI Japan UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	235	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	235	0.00%
UBS ETF - MSCI Japan UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	230	0.00%
UBS ETF - MSCI Japan UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	229	0.00%
UBS ETF - MSCI Japan UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	229	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FTOSWEDEN GOVERNMENT BON	SE0004869071	Govt	SWEDEN	224	0.00%
UBS ETF - MSCI Japan UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	223	0.00%
UBS ETF - MSCI Japan UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	220	0.00%
UBS ETF - MSCI Japan UCITS ETF	TELENET GROUP HOLDING NV	BE0003826436	Equity	BELGIUM	216	0.00%
UBS ETF - MSCI Japan UCITS ETF	SGS SA	CH0002497458	Equity	SWITZERLAND	205	0.00%
UBS ETF - MSCI Japan UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	204	0.00%
UBS ETF - MSCI Japan UCITS ETF	USTR UNITED STATES TREAS N	912828J76	Govt	UNITED STATES	203	0.00%
UBS ETF - MSCI Japan UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	203	0.00%
UBS ETF - MSCI Japan UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	190	0.00%
UBS ETF - MSCI Japan UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	190	0.00%
UBS ETF - MSCI Japan UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	185	0.00%
UBS ETF - MSCI Japan UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	185	0.00%
UBS ETF - MSCI Japan UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	181	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANCA POPOLARE DELL"EMILIA ROMAGNA	IT0000066123	Equity	ITALY	179	0.00%
UBS ETF - MSCI Japan UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	178	0.00%
UBS ETF - MSCI Japan UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	171	0.00%
UBS ETF - MSCI Japan UCITS ETF	01DAFAGNICO-EAGLE MINES LI	CA0084741085	Equity	CANADA	170	0.00%
UBS ETF - MSCI Japan UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	169	0.00%
UBS ETF - MSCI Japan UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	168	0.00%
UBS ETF - MSCI Japan UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	163	0.00%
UBS ETF - MSCI Japan UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	155	0.00%
UBS ETF - MSCI Japan UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	153	0.00%
UBS ETF - MSCI Japan UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	152	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	151	0.00%
UBS ETF - MSCI Japan UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	151	0.00%
UBS ETF - MSCI Japan UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	150	0.00%
UBS ETF - MSCI Japan UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	148	0.00%
UBS ETF - MSCI Japan UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135465	Govt	GERMANY	141	0.00%
UBS ETF - MSCI Japan UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	139	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	126	0.00%
UBS ETF - MSCI Japan UCITS ETF	GECCINA SA	FR0010040865	Equity	FRANCE	125	0.00%
UBS ETF - MSCI Japan UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	124	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000309188	Govt	BELGIUM	114	0.00%
UBS ETF - MSCI Japan UCITS ETF	ATLAS CORPC AB	SE0006886750	Equity	SWEDEN	114	0.00%
UBS ETF - MSCI Japan UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	113	0.00%
UBS ETF - MSCI Japan UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	111	0.00%
UBS ETF - MSCI Japan UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	109	0.00%
UBS ETF - MSCI Japan UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	108	0.00%
UBS ETF - MSCI Japan UCITS ETF	01NFIOBJECTIVE CORP LTD NP	AU000000OCL7	Equity	AUSTRALIA	104	0.00%
UBS ETF - MSCI Japan UCITS ETF	01DCOATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	100	0.00%
UBS ETF - MSCI Japan UCITS ETF	CANADA	CA135087V505	Govt	CANADA	97	0.00%
UBS ETF - MSCI Japan UCITS ETF	02I7UNITED KINGDOM GILT I	GB00B0CNH209	Govt	BRITAIN	97	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	91	0.00%
UBS ETF - MSCI Japan UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	86	0.00%
UBS ETF - MSCI Japan UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	83	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	81	0.00%
UBS ETF - MSCI Japan UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	80	0.00%
UBS ETF - MSCI Japan UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	80	0.00%
UBS ETF - MSCI Japan UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	80	0.00%
UBS ETF - MSCI Japan UCITS ETF	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	77	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	75	0.00%
UBS ETF - MSCI Japan UCITS ETF	SOIJTZ CORP	JP3663900003	Equity	JAPAN	72	0.00%
UBS ETF - MSCI Japan UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	70	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FSUBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	69	0.00%
UBS ETF - MSCI Japan UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	62	0.00%
UBS ETF - MSCI Japan UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	58	0.00%
UBS ETF - MSCI Japan UCITS ETF	02ILVALAMOS GOLD INC NPV	CA00115271086	Equity	CANADA	53	0.00%
UBS ETF - MSCI Japan UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	53	0.00%
UBS ETF - MSCI Japan UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	52	0.00%
UBS ETF - MSCI Japan UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	49	0.00%
UBS ETF - MSCI Japan UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	45	0.00%
UBS ETF - MSCI Japan UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	43	0.00%
UBS ETF - MSCI Japan UCITS ETF	03EVUAAUSTRALIAN CAREERS NE	AU0000000AC00	Equity	AUSTRALIA	42	0.00%
UBS ETF - MSCI Japan UCITS ETF	01PSDDOLLARAMA INC NPV	CA2567571075	Equity	CANADA	39	0.00%
UBS ETF - MSCI Japan UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	38	0.00%
UBS ETF - MSCI Japan UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	37	0.00%
UBS ETF - MSCI Japan UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	36	0.00%
UBS ETF - MSCI Japan UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	33	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	30	0.00%
UBS ETF - MSCI Japan UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	28	0.00%
UBS ETF - MSCI Japan UCITS ETF	01DHDFINNING INTL INC NPV	CA3180714048	Equity	CANADA	26	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FSZNETHERLANDS GOVERNMEN	NL0010733424	Govt	NETHERLANDS	22	0.00%
UBS ETF - MSCI Japan UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	20	0.00%
UBS ETF - MSCI Japan UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	17	0.00%
UBS ETF - MSCI Japan UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	17	0.00%
UBS ETF - MSCI Japan UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	17	0.00%
UBS ETF - MSCI Japan UCITS ETF	01BF5SCARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	16	0.00%
UBS ETF - MSCI Japan UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	16	0.00%
UBS ETF - MSCI Japan UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	15	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FSZNETHERLANDS GOVER 1.7	NL0010418810	Govt	NETHERLANDS	14	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB0032452392	Govt	BRITAIN	13	0.00%
UBS ETF - MSCI Japan UCITS ETF	INTUITIVE SURGICAL INC	US46120E6023	Equity	UNITED STATES	12	0.00%
UBS ETF - MSCI Japan UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Japan UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	6	0.00%
UBS ETF - MSCI Japan UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	4	0.00%
UBS ETF - MSCI Japan UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB00B0DZT6P94	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI Japan UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Japan UCITS ETF	FRESNILLO PLC	GB00B2QPKJ12	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Japan UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	2	0.00%
UBS ETF - MSCI Japan UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00B128DP45	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FT1UNITED KINGDOM GILT 3	GB00BN65R313	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	02I7UNITED KINGDOM GIL 1.	GB00B1L6W962	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI Japan UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	02FSUBELGIUM GOVERNMEN 4.2	BE0000320292	Govt	BELGIUM	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135143	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	02I7UNITED KINGDOM GILT 2	GB0031790826	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	01CONNORBLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	WOLSELEY	JE00BFNWV485	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI Japan UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%

UBS ETF - MSCI Japan UCITS ETF Total

38,337,973

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	1,503,069	1.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	751,437	0.51%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	429,006	0.29%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DXQHSHBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	407,484	0.28%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	384,659	0.26%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FDOMETLIFE INC USD 0.01	59156R108	Equity	UNITED STATES	337,125	0.23%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	305,444	0.21%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	298,531	0.20%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	275,459	0.19%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	264,807	0.18%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BFNCOCA COLA CO USD 0.25	191216100	Equity	UNITED STATES	261,488	0.18%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	237,506	0.16%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02L91ROYAL DUTCH SHELL PLC	GB000803MLX29	Equity	NETHERLANDS	211,375	0.14%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	150,181	0.10%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01OW8MCKESSON CORP USD 0.0	58155Q103	Equity	UNITED STATES	149,326	0.10%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01B8GENERAL DYNAMICS CORP	369550108	Equity	UNITED STATES	142,776	0.10%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Equity	HONG KONG	139,893	0.09%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	139,199	0.09%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BKEINTERNATIONAL BUSINES	459200101	Equity	UNITED STATES	138,334	0.09%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	138,022	0.09%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01QOMGENERAL MTRS CO USD 0	37045V100	Equity	UNITED STATES	136,662	0.09%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02JWEGOOOGLE INC COM USD0.0	38259P508	Equity	UNITED STATES	122,214	0.08%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02LU4ZURICH INSURANCE GROU	CH0011075394	Equity	SWITZERLAND	119,624	0.08%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DXBGNK PLC 10P	GB0030646508	Equity	BRITAIN	118,069	0.08%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	114,553	0.08%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	112,463	0.08%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02J07UIONIE DI BANCHE ITAL	IT0003487029	Equity	ITALY	111,505	0.08%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	103,659	0.07%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F6ISWATCH GROUP AG/THE C	CH0012255151	Equity	SWITZERLAND	102,912	0.07%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00B54QLM75	Govt	BRITAIN	102,573	0.07%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01HYWNEFIELD EXPL CO USD	651290108	Equity	UNITED STATES	99,078	0.07%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	91,930	0.06%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01HF4SWEDBANK AB SEK 22.0	SE0000242455	Equity	SWEDEN	91,428	0.06%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BKTJOHNSON + JOHNSON USD	478160104	Equity	UNITED STATES	91,228	0.06%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BNRNIKE INC CLASS'B'COM	654106103	Equity	UNITED STATES	90,259	0.06%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ETWACCOR SA EUR 3.0	FR0000120404	Equity	FRANCE	90,240	0.06%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	88,709	0.06%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	USTR UNITED STATES TREAS N	912828550	Govt	UNITED STATES	88,368	0.06%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	86,656	0.06%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	86,469	0.06%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	0238TPIONEER NAT RES CO US	723787107	Equity	UNITED STATES	86,141	0.06%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	0303FAENA SA EUR 10.0 144A	SE00105046009	Equity	SPAIN	83,542	0.06%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	83,422	0.06%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	82,282	0.06%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ER4MEDIOBANCA SPA EUR 0.	IT0000062957	Equity	ITALY	81,306	0.05%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01N1KCARVINAL PLC USD 1.66	GB0031215220	Equity	UNITED STATES	77,727	0.05%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01C45D R HORTON INC USD 0.	23331A109	Equity	UNITED STATES	77,184	0.05%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	77,065	0.05%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01XE4HCA HLDGS INC USD 0.0	40412C101	Equity	UNITED STATES	75,899	0.05%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EZ1RSA INSURANCE GROUP P	GB00BKKMKR23	Equity	BRITAIN	72,114	0.05%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00B06YGN05	Govt	BRITAIN	71,727	0.05%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	71,584	0.05%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FYZACTELION LTD CHF 0.5	CH0010532478	Equity	SWITZERLAND	71,256	0.05%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BP1CONOCOPHIL COM USD0.0	20825C104	Equity	UNITED STATES	68,590	0.05%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	68,298	0.05%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BI2FREEPORT-MCMORAN INC	35671D857	Equity	UNITED STATES	66,293	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BR4SOUTHWESTERN ENERGY C	845467109	Equity	UNITED STATES	62,349	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BLOKANSAS CITY SOUTHN US	485170302	Equity	UNITED STATES	60,647	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	57,728	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02797L-3 COMMUNICATIONS CO	502424104	Equity	UNITED STATES	57,489	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	57,072	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02IRCIDIRECTV USD 0.01	25490A309	Equity	UNITED STATES	57,026	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	USTR UNITED STATES TREAS N	912828WH9	Govt	UNITED STATES	54,736	0.04%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01M07LONDON STOCK EXCHANGE	GB00B0S0WJX34	Equity	BRITAIN	51,195	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	48,666	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ERDBAYER AG NPV	DE000BAY0017	Equity	GERMANY	47,482	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01RD5NETAPP INC USD 0.001	64110D104	Equity	UNITED STATES	46,157	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FU1MARRIOTT I COM USD0.0	571903202	Equity	UNITED STATES	46,004	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	45,116	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	44,818	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	44,518	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	USTR UNITED STATES TREAS 3	912810QT8	Govt	UNITED STATES	42,270	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01CSLELECTRONIC ARTS INC U	285512109	Equity	UNITED STATES	42,204	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	42,187	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BCTHESS CORP USD 1.0	42809H107	Equity	UNITED STATES	41,018	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01CZGKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	40,177	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	37,888	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	03E4VUBS GROUP AG CHF 0.1	CH0244767585	Equity	SWITZERLAND	37,597	0.03%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02I17UNITED KINGDOM GIL 0.	GB00B3Y1JG82	Govt	BRITAIN	36,709	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01SKZDXIONS CARPHONE PLC 0	GB00B4Y7R145	Equity	BRITAIN	36,675	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EZ2EXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	35,812	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BRSSVSCO CORP USD 1.0	871829107	Equity	UNITED STATES	35,592	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02PFCUNITED RENTALS INC US	911363109	Equity	UNITED STATES	35,482	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BP6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	35,263	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BPURIO TINTO PLC ORD GBP	GB0007188757	Equity	BRITAIN	35,236	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AURIZON HOLDINGS LTD	AU0000000AZ11	Equity	AUSTRALIA	34,743	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01CRUPAYCHEX INC USD 0.01	704326107	Equity	UNITED STATES	33,550	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BGCDUKE ENERGY CORP NEW	26441C204	Equity	UNITED STATES	33,064	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EZ4LINDE AG NPV	DE0006483001	Equity	GERMANY	31,033	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BJFHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	27,946	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	27,473	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EM0DENSO CORP NPV	JP3551500006	Equity	JAPAN	26,317	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	25,441	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ETZATOS EUR 1.0	FR0000051732	Equity	FRANCE	24,659	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BIONEXTERA ENERGY INC US	65339F101	Equity	UNITED STATES	24,648	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FDMFOMENTO DE CONSTRUCCI	ES0122060314	Equity	SPAIN	24,399	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	23,322	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FK8SAP SE NPV	DE0007164600	Equity	GERMANY	22,543	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	22,309	0.02%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	21,947	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01IEWPHTALES SA EUR 3.0	FR0000121329	Equity	FRANCE	21,462	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	20,336	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	19,898	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	19,839	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02L54GIENSIDIGE FORSIKRING	NOO010582521	Equity	NORWAY	19,836	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BFXCUMMINS INC USD 2.5	231021106	Equity	UNITED STATES	19,781	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	19,116	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02IWXTHYSSENKRUPP AG NPV	DE0007500001	Equity	GERMANY	19,093	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02HBIDNB ASA 10.0	NOO010031479	Equity	NORWAY	18,709	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FLGFLUOR CORP NEW USD 0.	343412102	Equity	UNITED STATES	18,604	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EROCREDIT SUISSE GROUP A	CH0012138530	Equity	SWITZERLAND	18,360	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FJ3FRESENIUS SE AND CO.K	DE0005785604	Equity	GERMANY	18,252	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	USTR UNITED STATES TREAS B	912810QX9	Govt	UNITED STATES	18,194	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DZGLEAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	18,026	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01B0AOCCIDENTAL PETE CORP	674599105	Equity	UNITED STATES	17,659	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EUFCIE DE SAINT-GOBAIN E	FR0000125007	Equity	FRANCE	17,650	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	17,549	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FC8CLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	17,405	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EVINGENICO GROUP	FR0000125346	Equity	FRANCE	16,821	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	16,685	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	15,500	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	15,366	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02IKQIUAD SA NPV	FR0004035913	Equity	FRANCE	14,989	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI HEAVY INDUSTRIES LTD	JP3900000005	Equity	JAPAN	14,863	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	14,749	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	14,720	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	14,596	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	USTR UNITED STATES TREA 1.	912828MF4	Govt	UNITED STATES	14,442	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	14,370	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	14,143	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	13,993	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02N4NPHILLIPS 66 USD 0.01	718546104	Equity	UNITED STATES	13,977	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	13,845	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	13,817	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BFNCOLGATE PALMOLIVE CO	194162103	Equity	UNITED STATES	13,607	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	13,254	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	SHIRE PLC	JE0082QKY057	Equity	IRELAND	12,668	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	12,441	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02371RANDGOLD R ORD USD0.0	GB00801C3532	Equity	BRITAIN	12,160	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SOUTH32 LTD	AU000000S320	Equity	AUSTRALIA	12,141	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	12,101	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	12,002	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	11,927	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	11,251	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	11,200	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FONCIERE DES REGIONS	FR0000064578	Equity	FRANCE	10,955	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	10,908	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	10,898	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F79SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	10,446	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	10,409	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WHITBREAD PLC	GB0081KJJ408	Equity	BRITAIN	10,309	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BOXPEPSICO INC USD 0.017	713448108	Equity	UNITED STATES	10,189	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	10,100	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	10,068	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	9,869	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01SXDKINDER MORGAN INC DEL	494568101	Equity	UNITED STATES	9,586	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	9,482	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	9,409	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AUTOGRIIL SPA	IT0001137345	Equity	ITALY	9,292	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02LB9JUNIPER NETWORKS INC	48203R104	Equity	UNITED STATES	9,207	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	9,153	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	9,112	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	9,085	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	NL0010877643	Equity	BRITAIN	9,010	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	8,794	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	8,420	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	8,202	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	8,182	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BIGGOODYEAR TIRE + RUBR	382550101	Equity	UNITED STATES	8,168	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	8,124	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	8,039	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EVRWENDEL SA EUR 4.0	FR0000121204	Equity	FRANCE	8,016	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BIJOJOY GLOBAL INC USD 1.	481165108	Equity	UNITED STATES	7,943	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BVHORACLE CORP USD 0.01	68389X105	Equity	UNITED STATES	7,933	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	7,887	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	7,760	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	7,738	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FYZSVNGENTA AG CHF 0.1	CH0011037469	Equity	SWITZERLAND	7,661	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DIXONS CARPHONE PLC	GB0084Y7R145	Equity	BRITAIN	7,614	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	7,550	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	7,494	0.01%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01B18GENERAL ELEC CO USD 0	369604103	Equity	UNITED STATES	7,396	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	7,307	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	7,305	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	7,291	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	7,188	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BO2WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	7,071	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	6,787	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824CGK77	Equity	BRITAIN	6,735	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FQWERSTE GROUP BK AG NPV	AT0000652011	Equity	AUSTRIA	6,650	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	6,534	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01ET7TOYO SEIKAN GROUP HOL	JP3613400005	Equity	JAPAN	6,521	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	6,359	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EZHSIEMENS AG NPV	DE0007236101	Equity	GERMANY	6,313	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	6,251	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	6,241	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	6,230	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BMQMERCCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	6,215	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	6,191	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01RDQHARTFORD FINL SVCS GR	416515104	Equity	UNITED STATES	6,178	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	6,092	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EW6SCOR SE EUR 7.876972	FR0010411983	Equity	FRANCE	6,030	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BVIPACCAR INC USD 1.0	693718108	Equity	UNITED STATES	5,923	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	5,845	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	5,799	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	5,783	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	5,758	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01CNINUMERICABLE SFR	FR0011594233	Equity	FRANCE	5,711	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	5,608	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	5,527	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SEVERN TRENT PLC	GB0081FH8172	Equity	BRITAIN	5,492	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01CS0PATTERSON COM USD0.01	703395103	Equity	UNITED STATES	5,450	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	5,448	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	5,364	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	5,292	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	5,250	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	5,020	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	4,960	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NINE ENTERTAINMENT CO HOLDINGS LTD	AU000000NEC4	Equity	AUSTRALIA	4,952	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DEUTSCHE BORSE AG	DE0005810055	Equity	GERMANY	4,797	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	4,733	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	4,731	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	4,723	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01C4GLOWSERVE CORP USD 1.	34354P105	Equity	UNITED STATES	4,665	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	4,602	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	4,592	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	4,524	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02JNDNRG ENERGY INC USD 0.	629377508	Equity	UNITED STATES	4,511	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	4,389	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	4,304	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	4,302	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FRBNORDEA BANK AB SEK 1.	SE0000427361	Equity	SWEDEN	4,287	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	4,259	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	4,223	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	4,172	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ASHTEAD GROUP PLC	GB0000536739	Equity	BRITAIN	4,129	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GALP ENERGIA SGPS SA	PTGALOAM0009	Equity	PORTUGAL	4,080	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01CWQROSS STORES INC USD 0	778296103	Equity	UNITED STATES	4,013	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BCEHONEYWELL COM USD1	438516106	Equity	UNITED STATES	3,880	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	3,711	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DSKWESTON GEORGE LTD NPV	CA9611485090	Equity	CANADA	3,664	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	3,652	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BE7VERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	3,646	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	3,628	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	3,627	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01GDTTRIPADVISOR INC USD 0	896945201	Equity	UNITED STATES	3,624	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	3,569	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	3,544	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01C73FOSSIL GROUP INC USD	34988V106	Equity	UNITED STATES	3,523	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	3,500	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	3,496	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	3,402	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	3,368	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	3,332	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02X8DZOETIS INC USD 0.01	98978V103	Equity	UNITED STATES	3,287	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	3,150	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BIUHALIBURTON CO USD	406216101	Equity	UNITED STATES	3,149	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	3,142	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	3,102	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01F7ACOLUYT SA NPV	BE0974256852	Equity	BELGIUM	3,062	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	2,917	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02K4DNETFLIX INC USD 0.001	64110L106	Equity	UNITED STATES	2,904	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	2,894	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	2,841	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BHXFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	2,821	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	2,801	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	2,795	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	2,765	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	2,725	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	2,715	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	2,686	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	2,640	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	MEG ENERGY CORP	CAS527041084	Equity	CANADA	2,619	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	2,583	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	2,576	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	2,522	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	2,499	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02WQBNEWS CORP NEW USD 0.0	652498109	Equity	UNITED STATES	2,484	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	2,463	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	2,410	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	2,400	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	2,295	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	2,223	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EVML'OREAL SA EUR 0.2	FR0000120321	Equity	FRANCE	2,219	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01CT5PENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	2,196	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	2,172	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BK1JOHNSON CTLS INC USD	478366107	Equity	UNITED STATES	2,160	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	2,145	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	STANDARD LIFE	GB00BVFD7Q58	Equity	BRITAIN	2,125	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	2,106	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	2,096	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BWYAPPLIED MATLS INC USD	038222105	Equity	UNITED STATES	2,077	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	2,053	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BP9PPG INDS INC USD 1.67	693506107	Equity	UNITED STATES	2,047	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	USTR UNITED STATES TREAS 2	912810P25	Govt	UNITED STATES	2,035	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	2,023	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01RDFCITRIX SYS COM USD0.0	177376100	Equity	UNITED STATES	1,986	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	1,978	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	1,964	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	1,948	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	1,948	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	1,917	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	1,905	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	1,863	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BUCVWESTERN DIGITAL CORP	958102105	Equity	UNITED STATES	1,845	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	1,837	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SCHROEDERS PLC	GB0002405495	Equity	BRITAIN	1,818	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	1,793	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	1,771	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BK8INGERSOLL-RAND PLC US	G47791101	Equity	UNITED STATES	1,724	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	1,718	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	1,711	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BJQSTARWOOD H COM STK US	85590AA401	Equity	UNITED STATES	1,697	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02JWEGOOGLX INC USD 0.001	38259P706	Equity	UNITED STATES	1,693	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	1,678	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	1,639	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FSRD'IETEREN SA/NV NPV	BE0974259880	Equity	BELGIUM	1,623	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	VODAFONE GROUP PLC	GB00BH4HKS39	Equity	BRITAIN	1,608	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	1,586	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	1,554	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	1,552	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	1,547	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	1,539	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	1,506	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	1,482	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GIJENSIDIGE FORSKRING ASA	NO0010582521	Equity	NORWAY	1,476	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BVHNORDSTROM INC NPV	655664100	Equity	UNITED STATES	1,448	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	1,427	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	1,424	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	1,411	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	1,401	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	1,378	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	3I GROUP PLC	GB00B1YW4409	Equity	BRITAIN	1,372	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	1,364	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	1,363	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	1,361	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	1,336	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ERSTE GROUP BANK AG	AT0000652011	Equity	AUSTRIA	1,312	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1,287	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BP1ALTRIA GRO COM USD0.3	022095103	Equity	UNITED STATES	1,223	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	1,218	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	1,207	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BMJMCGRAW HILL FINL INC	580645109	Equity	UNITED STATES	1,197	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	1,193	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	1,192	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	1,163	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	1,121	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	1,104	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA SHENHUA ENERGY CO LTD	CNE1000002R0	Equity	HONG KONG	1,102	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BFRCOMPUTER S COM USD1	205363104	Equity	UNITED STATES	1,101	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	1,099	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	1,077	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	1,062	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	1,059	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	1,000	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	970	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	969	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	961	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	937	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	931	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KONINKLUKE DSM NV	NL0000009827	Equity	NETHERLANDS	920	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	910	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BGADU PONT DE COM USD0.3	263534109	Equity	UNITED STATES	907	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	905	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	904	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	892	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	873	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	867	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FUG6COGNIZANT TECHNOLOGY	192446102	Equity	UNITED STATES	862	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UNILEVER PLC	GB00B10RZP78	Equity	BRITAIN	852	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	851	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FJ4DELTA AIR LINES INC D	247361702	Equity	UNITED STATES	848	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	833	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BFSCONSOLIDATED EDISON I	209115104	Equity	UNITED STATES	821	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	818	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	818	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	810	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BFJCIGNA CORP USD 0.25	125509109	Equity	UNITED STATES	801	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	787	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BFWCSX CORP COM USD1	126408103	Equity	UNITED STATES	782	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	775	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	766	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	764	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	747	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	746	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	726	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	716	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01CM6MOHAWK INDS INC USD 0	608190104	Equity	UNITED STATES	705	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	0322MNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	693	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	03D14SOUTH32 LTD NPV	AU0000005320	Equity	AUSTRALIA	692	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BS8TEXAS INSTRS INC USD	882508104	Equity	UNITED STATES	676	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	664	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02JWFRED HAT INC USD 0.000	756577102	Equity	UNITED STATES	659	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02I7UNITED KINGDOM GIL 0.	GB00B3MYD0345	Govt	BRITAIN	645	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	619	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	614	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01D79XILINX INC USD 0.01	983919101	Equity	UNITED STATES	609	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	604	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	602	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	601	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	589	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BNPNEWMONT MNG CORP USD	651639106	Equity	UNITED STATES	587	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	584	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	580	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	558	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BTQV F CORP NPV	918204108	Equity	UNITED STATES	557	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	556	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BQKSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	551	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01M2REDWARDS LI COM USD1	28176E108	Equity	UNITED STATES	548	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	548	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01PR8LEVEL 3 COMMUNICATION	52729N308	Equity	UNITED STATES	545	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01SP7MEDIOLANUM SPA EUR 0.	IT0001279501	Equity	ITALY	538	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	536	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	531	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	528	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	518	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	514	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FSUBELGIUM GOVERNMEN 4.2	BE0000320292	Govt	BELGIUM	511	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	505	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	494	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	492	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	490	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	490	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	489	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	484	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	483	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	467	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BTIMARATHON OIL CORP USD	565849106	Equity	UNITED STATES	463	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	458	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	452	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BKNCINTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	452	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GETINGE AB	SE0000202624	Equity	SWEDEN	429	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BROSOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	423	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01CGOFISERV INC USD 0.01	337738108	Equity	UNITED STATES	419	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BDKAUTOMATIC DATA PROCES	053015103	Equity	UNITED STATES	416	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GECINA SA	FR0010040865	Equity	FRANCE	408	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	406	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02LVTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	405	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	403	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	401	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KG44402L1510	Equity	HONG KONG	385	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BN5MOTOROLA SOLUTIONS IN	620076307	Equity	UNITED STATES	383	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	381	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	376	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ATLAS CORPC AB	SE0006886750	Equity	SWEDEN	371	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BRYTECO ENERGY INC USD 1	872375100	Equity	UNITED STATES	366	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	362	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BCDAFLAC INC USD 0.1	001055102	Equity	UNITED STATES	359	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	355	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	355	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	351	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	336	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01D6JWHOLE FOODS MKT INC N	966837106	Equity	UNITED STATES	320	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01EUPMEAD JOHNSON NUTRITIO	582839106	Equity	UNITED STATES	311	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01UKOQUEST DIAG COM USD0.0	74834L100	Equity	UNITED STATES	305	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	296	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DDJSYMANTEC CORP USD 0.0	871503108	Equity	UNITED STATES	275	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	270	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	263	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BMCMATTEL INC USD 1.0	577081102	Equity	UNITED STATES	262	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	262	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	261	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	260	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	244	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	236	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	229	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FTUNITED KINGDOM GILT 4	GB0086460505	Govt	BRITAIN	217	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	203	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	194	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	188	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	188	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BQ55CANA CORP NEW NPV	80589M102	Equity	UNITED STATES	185	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01DCPSALESFORCE COM INC US	79466L302	Equity	UNITED STATES	179	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	177	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	172	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	171	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01T97DASSAULT SYSTEME SE 1	FR0000130650	Equity	FRANCE	168	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BGJEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	163	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01RDFROCKWELL COLLINS INC	774341101	Equity	UNITED STATES	159	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	158	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	150	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01FHTMONSANTO CO NEW USD 0	61166W101	Equity	UNITED STATES	149	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BONOWENS ILLINOIS INC US	690768403	Equity	UNITED STATES	147	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	146	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	141	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FSKINTERTAIN GROUP LTD U	CA46111Q1019	Equity	CANADA	138	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	134	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BE6BECTON DICKINSON + CO	075887109	Equity	UNITED STATES	131	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	124	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BL4KIMBERLY CLARK CORP U	494368103	Equity	UNITED STATES	123	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	122	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CK HUTCHISON HOLDINGS LTD	KG217651051	Equity	HONG KONG	118	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AP MOELLER - MAERSK A/S	DK0010245408	Equity	DENMARK	107	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	91	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01TUQNATIONAL-OILWELL INC	637071101	Equity	UNITED STATES	81	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BQVSNAP ON INC USD 1.0	833034101	Equity	UNITED STATES	74	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BL0L BRANDS INC USD 0.5	501797104	Equity	UNITED STATES	73	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02FOCACCENTURE PLC USD 0.0	G1151C101	Equity	IRELAND	67	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BN9MYLAN NV EUR 0.01	N59465109	Equity	UNITED STATES	67	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	64	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	56	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	56	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	55	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	VOLVO AB	SE0000115446	Equity	SWEDEN	43	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BPPEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	42	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01GNVDOR PEPPER SNAPPLE GRO	26138E109	Equity	UNITED STATES	42	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BP0EXELON CORP NPV	30161N101	Equity	UNITED STATES	40	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	35	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	30	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BMBMASCO CORP USD 1.0	574599106	Equity	UNITED STATES	28	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BMXXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	02HR9BUREAU VERITAS SA EUR	FR0006174348	Equity	FRANCE	21	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	19	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	14	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB0080DZT6P94	Equity	BRITAIN	12	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	11	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	10	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01BTOVARIAN MED SYS INC US	92220P105	Equity	UNITED STATES	10	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	FRESNILLO PLC	GB0082QPKJ12	Equity	BRITAIN	8	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	7	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	7	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	4	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	3	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	2	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SUNCORP GROUP LTD	AU00000005UN6	Equity	AUSTRALIA	2	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	1	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	VILLAGE ROADSHOW LTD	AU0000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	G4S PLC	GB00801FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI North America Socially Responsible UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015							
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	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%	
UBS ETF - MSCI North America Socially Responsible UCITS ETF	ROYAL DUTCH SHELL PLC	GB00B03MM408	Equity	NETHERLANDS	0	0.00%	
UBS ETF - MSCI North America Socially Responsible UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	0	0.00%	
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	0	0.00%	
UBS ETF - MSCI North America Socially Responsible UCITS ETF	AGNICO EAGLE MINES LTD	2009823	Equity	CANADA	0	0.00%	
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TRAVIS PERKINS PLC	GB0007739609	Equity	BRITAIN	0	0.00%	
UBS ETF - MSCI North America Socially Responsible UCITS ETF	BUZZI UNICEM SPA	IT0001347308	Equity	ITALY	0	0.00%	
UBS ETF - MSCI North America Socially Responsible UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	0	0.00%	
UBS ETF - MSCI North America Socially Responsible UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	0	0.00%	
UBS ETF - MSCI North America Socially Responsible UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%	
UBS ETF - MSCI North America Socially Responsible UCITS ETF Total					13,317,950		

Collateral Held By Sub Fund (EUR) - 30 June 2015

Index Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value (EUR)	Percentage of Security Held vs NAV
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 3/8 2062 1/L GILT BONDS REGS 03/62 0.375 INTR: .375 MATD: 03/22/62	GB0084PTCY75	Govt	BRITAIN	338,124	0.24%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	338,117	0.24%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01CXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	337,311	0.24%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	336,519	0.24%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 1/4 2052 1/L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	GB00873ZYW09	Govt	BRITAIN	302,799	0.22%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UK TSY 3 1/2 2068 BONDS REGS 07/68 3.5 INTR: 3.5 MATD: 07/22/68	GB008BJNQY21	Govt	BRITAIN	277,280	0.20%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UK TSY 4 3/4 2030 BONDS REGS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GB00824FF097	Govt	BRITAIN	261,970	0.19%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	258,018	0.18%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 2 1/2 2024/L STOCK BONDS REGS 07/24 2.5 INTR: 2.5 MATD: 07/17/24	GB0008983024	Govt	BRITAIN	257,461	0.18%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 2 1/2 2016/L STOCK BONDS REGS 07/16 2.5 INTR: 2.5 MATD: 07/26/16	GB0009075325	Govt	BRITAIN	225,376	0.16%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB00852WS153	Govt	BRITAIN	211,547	0.15%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01NGEBENDIGO + ADELAIDE BA	AU0000008EN6	Equity	AUSTRALIA	208,801	0.15%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 3/4 2034 1/L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB00846CGH68	Govt	BRITAIN	203,891	0.15%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2 INTR: 2.0 MATD: 01/26/35	GB0031790826	Govt	BRITAIN	199,541	0.14%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01CSVPALL CORP USD 0.1	696429307	Equity	UNITED STATES	196,720	0.14%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BO2WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	179,496	0.13%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UK TSY 4 2060 UNSECURED REGS 01/60 4 INTR: 4.0 MATD: 01/22/60	GB00854QLM75	Govt	BRITAIN	178,448	0.13%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	157,410	0.11%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UK TSY 4 1/4 2032 BONDS REGS 06/32 4.25 INTR: 4.25 MATD: 06/07/32	GB0004893086	Govt	BRITAIN	154,371	0.11%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01V4GTOURMALINE OIL CORP N	89156V106	Equity	CANADA	139,328	0.10%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 1 1/4 2055 1/L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GB00806CNH209	Govt	BRITAIN	136,995	0.10%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	136,306	0.10%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	124,972	0.09%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01E7JPERPETUAL LTD NPV	AU000000PT9	Equity	AUSTRALIA	122,511	0.09%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UK TSY 3 1/4 2044 UNSECURED REGS 01/44 3.25 INTR: 3.25 MATD: 01/22/44	GB00884Z9V04	Govt	BRITAIN	116,017	0.08%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	115,737	0.08%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	114,977	0.08%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01NGEBANK OF QUEENSLAND LT	AU0000008OQ8	Equity	AUSTRALIA	114,076	0.08%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	111,087	0.08%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02X8DZOEITIS INC USD 0.01	98978V103	Equity	UNITED STATES	107,869	0.08%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BSATHERMO FISHER SCIENTI	883556102	Equity	UNITED STATES	107,868	0.08%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BPAPRECISION CASTPARTS C	740189105	Equity	UNITED STATES	107,868	0.08%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	0283NMARATHON PETE CORP US	56585A102	Equity	UNITED STATES	107,867	0.08%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	104,760	0.07%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	99,018	0.07%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02LUBBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	97,563	0.07%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DNLPLARAMOUNT RES LTD NPV	699320206	Equity	CANADA	97,264	0.07%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02HAOPLATINUM ASSET MANAGE	AU000000PTM6	Equity	AUSTRALIA	93,546	0.07%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UK TSY 3 3/4 2052 UNSECURED REGS 07/52 3.75 INTR: 3.75 MATD: 07/22/52	GB0086RNH572	Govt	BRITAIN	93,504	0.07%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02G24AETNA INC NEW USD 0.0	00817Y108	Equity	UNITED STATES	93,032	0.07%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01MIGENI SPA NPV	IT0003132476	Equity	ITALY	93,031	0.07%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BZTVALEANT PHARMACEUTICA	91911K102	Equity	UNITED STATES	93,030	0.07%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BCJBARRICK GOLD CORP NPV	067901108	Equity	CANADA	92,683	0.07%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02KB9MAGELLAN FINANCIAL GR	AU000000MFG4	Equity	AUSTRALIA	86,483	0.06%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	83,174	0.06%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	81,744	0.06%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CME GROUP INC/L	US12572Q1058	Equity	UNITED STATES	78,699	0.06%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BN03M CO USD 0.01	88579Y101	Equity	UNITED STATES	75,572	0.05%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	INTERCONTINENTALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	73,932	0.05%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BFMCOCA-COLA ENTERPRISES	19122T109	Equity	UNITED STATES	68,967	0.05%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02ICIOIOF HOLDINGS LTD NPV	AU0000000FL2	Equity	AUSTRALIA	63,022	0.05%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CATERPILLAR INC	US1491231015	Equity	UNITED STATES	57,882	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Equity	HONG KONG	54,973	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	54,202	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	53,621	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CIMAREX ENERGY CO	US1717981013	Equity	UNITED STATES	52,634	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	52,548	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	52,126	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	VISA INC	US92826C8394	Equity	UNITED STATES	51,489	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	51,488	0.04%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02NGZMALLINCKRODT PLC USD	G5785G107	Equity	UNITED STATES	46,799	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BC3AIRGAS INC USD 0.01	009363102	Equity	UNITED STATES	46,084	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	INVESCO LTD	BMG491BT1088	Equity	UNITED STATES	45,897	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DISCOVER FINANCIAL SERVICES	US2547091080	Equity	UNITED STATES	45,483	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	031QIGENWORTH MORTGAGE INS	AU000000GMA5	Equity	AUSTRALIA	44,245	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	41,576	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	41,447	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	40,374	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01OW8MCKESSON CORP USD 0.0	58155Q103	Equity	UNITED STATES	40,041	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 0 5/8 2040 1/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0083LZBF68	Govt	BRITAIN	38,961	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BT3UNITEDHEALTH GROUP IN	91324P102	Equity	UNITED STATES	38,002	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DQASUNCOR ENERGY INC NEW	867224107	Equity	CANADA	37,562	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	034Q5WORLD DUTY FREE SPA N	IT0004954662	Equity	ITALY	36,600	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BP8POTASH CORP SASK INC	CA73755L1076	Equity	CANADA	36,490	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01RWKMMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	35,186	0.03%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25 MATD: 12/07/55	GB00806GYN05	Govt	BRITAIN	33,491	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	32,987	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	32,767	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AURIZON HOLDINGS LTD	AU000000AAZ1	Equity	AUSTRALIA	32,024	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	32,006	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	31,270	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	30,601	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	30,338	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01E4DBLACKMORES LTD NPV	AU0000008KL7	Equity	AUSTRALIA	30,176	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	28,577	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	27,725	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02K1YALTUM LTD NPV	AU000000AUL8	Equity	AUSTRALIA	27,592	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	PFIZER INC	US7170811035	Equity	UNITED STATES	27,350	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	27,346	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	021WAAUSTRALIAN PHARMACEUT	AU000000API4	Equity	AUSTRALIA	27,282	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	26,858	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01PDFLOCKHEED MARTIN CORP	539830109	Equity	UNITED STATES	26,596	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/16 0.25 INTR: .25 MATD: 03/11/16	DE0001137453	Govt	GERMANY	26,547	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	26,146	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	26,127	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02GELPROGRAMMED MAINTENANC	AU000000PRG2	Equity	AUSTRALIA	26,091	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01K7GBT INVESTMENT MANAGEM	AU000000BTT1	Equity	AUSTRALIA	26,054	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 4 1/8 2030/L STOCK BONDS REGS 07/30 4.125 INTR: 4.125 MATD: 07/22/30	GB0008932666	Govt	BRITAIN	26,043	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	25,674	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	25,364	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SEALED AIR CORP	US81211K1007	Equity	UNITED STATES	25,210	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01E4QELDERS LTD NPV	AU000000ELD6	Equity	AUSTRALIA	24,556	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	0246FAUSTAL LTD NPV	AU000000ASB3	Equity	AUSTRALIA	24,365	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	24,306	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	23,562	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	23,464	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BT9UNIVERSAL HEALTH SVCS	913903100	Equity	UNITED STATES	23,103	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BE3BCE INC NPV	CA05534B7604	Equity	CANADA	22,893	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02FW5CONSOIL ENERGY INC USD	20854P109	Equity	UNITED STATES	21,386	0.02%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ALLERGAN PLC	IE00BY9D5467	Equity	UNITED STATES	20,392	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02LBOTFS CORP LTD NPV	AU000000TFC8	Equity	AUSTRALIA	20,373	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CITIGROUP INC	US1729674242	Equity	UNITED STATES	20,082	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	19,540	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	18,897	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	18,789	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DCJBANK MONTREAL QUE NPV	CA0636711016	Equity	CANADA	18,701	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	18,692	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DA5DOMINION DIAMOND CORP	257287102	Equity	CANADA	18,458	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CRH PLC	IE0001827041	Equity	IRELAND	18,302	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01CT5PENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	18,297	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	18,038	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	17,429	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SOUTH32 LTD	AU0000005320	Equity	AUSTRALIA	16,777	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	16,773	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01H2LPROPERTY GROUP LTD N	AU000000IPP2	Equity	AUSTRALIA	16,690	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	16,571	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01PD1SILVER WHEATON CORP N	CA8283361076	Equity	CANADA	16,348	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	16,232	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	16,100	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 05/20 0.00000 INTR: .01 MATD: 05/25/20	FR0012557957	Govt	FRANCE	16,071	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	15,924	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/22 2 INTR: 2.0 MATD: 01/04/22					

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	14,703	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESOBLIGATION BONDS 10/18 1 INTR: 1.0 MATD: 10/12/18	DE0001141679	Govt	GERMANY	14,674	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	14,631	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	14,526	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DDNTELSU CORP NPV	CA87971M1032	Equity	CANADA	14,472	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	JERONIMO MARTINS SGPS SA	PJTJMT0AE0001	Equity	PORTUGAL	14,361	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	14,271	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01LCQERM POWER LTD NPV	AU000000EPW7	Equity	AUSTRALIA	14,042	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01C4GFLOWSERVE CORP USD 1.	34354P105	Equity	UNITED STATES	13,582	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22	FR0011337880	Govt	FRANCE	13,496	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TREASURY BILL INTR: .01 MATD: 10/15/15	US912796F806	Govt	UNITED STATES	13,240	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	HSBC HOLDINGS PLC	05405Z8	Equity	BRITAIN	13,108	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BSTTYCO INTERNATIONAL PL	G91442106	Equity	UNITED STATES	12,525	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	12,493	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02KQVMETALS X L NPV	AU000000MLX7	Equity	AUSTRALIA	12,340	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BPPCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	12,174	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	11,606	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	11,143	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	11,134	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02IXCIMF BENTHAM LTD NPV	AU000000IMF0	Equity	AUSTRALIA	11,008	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	10,719	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 11/19 0.5 INTR: .5 MATD: 11/25/19	FR0011993179	Govt	FRANCE	10,699	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MITSUBISHI HEAVY INDUSTRIES LTD	JP3900000005	Equity	JAPAN	10,651	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01TS9RCR TOMLIN NPV	AU000000RCR7	Equity	AUSTRALIA	10,619	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02H11TRANSFIELD SERVICES L	AU000000TSE7	Equity	AUSTRALIA	10,477	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	10,459	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	10,441	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01FDOMETUIFE INC USD 0.01	59156R108	Equity	UNITED STATES	10,438	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01CZGKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	10,438	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BPPCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	10,437	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	10,437	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02DODKRAFT FOODS GROUP INC	500760Q106	Equity	UNITED STATES	10,437	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	10,437	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01OH2SKILLED GROUP LTD NPV	AU000000SKE6	Equity	AUSTRALIA	10,147	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	KDDI CORP	JP3496400007	Equity	JAPAN	10,045	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	9,942	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01Y4PNEXTDC LTD NPV	AU000000NXT8	Equity	AUSTRALIA	9,667	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MEDIOLANUM SPA	IT0001279501	Equity	ITALY	9,656	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011059088	Govt	FRANCE	9,531	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/19 4 INTR: 4.0 MATD: 07/15/19	NL0009086115	Govt	NETHERLANDS	9,424	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	US TREASURY N/B INTR: 1.25 MATD: 10/31/15	US912828PE45	Govt	UNITED STATES	9,283	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	9,205	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	B3X0WD4	Govt	FRANCE	9,151	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	8,862	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	8,737	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DBVAECON GROUP INC NPV	CA00762V1094	Equity	CANADA	8,667	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 11/24 1.75 INTR: 1.75 MATD: 11/25/24	FR0011962398	Govt	FRANCE	8,579	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02G7ZDH CORP NPV	CA23290R1010	Equity	CANADA	8,483	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	KROGER CO/THE	US5010441013	Equity	UNITED STATES	8,476	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01G9ZDISCOVER FINANCIAL US	254709108	Equity	UNITED STATES	8,299	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	8,222	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01T89PRINCIPAL COM USD0.01	74251V102	Equity	UNITED STATES	8,165	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	8,019	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	7,988	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	7,624	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	7,562	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01YC9STEADFAST GROUP LTD N	AU000000SDF8	Equity	AUSTRALIA	7,514	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01E42AMALGAMATED HOLDINGS	AU000000AHD2	Equity	AUSTRALIA	7,508	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	7,498	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DARDEN RESTAURANTS INC	US2371941053	Equity	UNITED STATES	7,471	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	7,463	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	7,327	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	7,315	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 04/22 3 INTR: 3.0 MATD: 04/25/22	FR0011196856	Govt	FRANCE	7,300	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	7,211	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 05/23 1.5 INTR: 1.5 MATD: 05/15/23	DE0001102317	Govt	GERMANY	7,139	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	INTERNATIONAL CONSOLIDATED AIRLINES	B5M6XQ7	Equity	BRITAIN	7,055	0.01%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	6,954	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	3M CO	US88579Y1010	Equity	UNITED STATES	6,923	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DRJTORONTO DOMINION BK O	CA8911605092	Equity	CANADA	6,896	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CECINA SA	FR0010040865	Equity	FRANCE	6,878	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02ZR1COVER-MORE GROUP LTD	AU000000CVO6	Equity	AUSTRALIA	6,871	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	6,838	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	6,715	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	6,653	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	PERRIGO CO PLC	IE00BGH1M568	Equity	IRELAND	6,546	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01F6MACDONALD DETTWILER +	CA5542821031	Equity	CANADA	6,470	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	6,422	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/18 4 INTR: 4.0 MATD: 07/15/18	NL0006227316	Govt	NETHERLANDS	6,347	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	6,252	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DWKKNINE ENTERTAINMENT CO	AU000000NEC4	Equity	AUSTRALIA	6,181	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	6,097	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	6,046	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	INMARSAT PLC	GB00B09L5H68	Equity	BRITAIN	5,951	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 10/15 3 INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	5,909	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02HDSCONSTELLATION SOFTWARE	CA21037X1006	Equity	CANADA	5,833	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	5,825	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02K2GBUZZI UNICEM SPA EUR	IT0001347308	Equity	ITALY	5,811	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B39R3707	Govt	BRITAIN	5,792	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	5,774	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01N32TOX FREE S NPV	AU000000TOX6	Equity	AUSTRALIA	5,762	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	COLRUYT SA	BE0974256852	Equity	BELGIUM	5,679	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FMC TECHNOLOGIES INC	US30249U1016	Equity	UNITED STATES	5,618	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 04/55 4 INTR: 4.0 MATD: 04/25/55	FR0010171975	Govt	FRANCE	5,602	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	5,571	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01FLCALLSTATE CORP USD 0.0	020002101	Equity	UNITED STATES	5,545	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	Equity	BRITAIN	5,522	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7777214	Equity	BRITAIN	5,417	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	5,392	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 11/18 1 INTR: 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	5,292	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01RV6PAREX RES NPV	CA69946Q1046	Equity	CANADA	5,233	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	5,206	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	5,146	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	COMPUTER SCIENCES CORP	US2053631048	Equity	UNITED STATES	4,961	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	4,918	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	4,906	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GKN PLC	GB0030646508	Equity	BRITAIN	4,779	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01E7XWASHINGTON H SOUL PAT	AU000000SOL3	Equity	AUSTRALIA	4,767	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	4,731	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BCE INC	CA05534B7604	Equity	CANADA	4,633	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	4,609	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	4,511	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	4,338	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01Q4HSUNLAND GROUP LTD NPV	AU000000SDG6	Equity	AUSTRALIA	4,333	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	4,329	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01B8GENERAL ELEC CO USD 0	US3696041033	Equity	UNITED STATES	4,283	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01CNHHFA HOLDINGS LTD NPV	AU000000HFA7	Govt	AUSTRALIA	4,227	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	4,212	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	4,184	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NORTHROP GRUMMAN CORP	US6668071029	Equity	UNITED STATES	4,163	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	OMNICOM GROUP INC	US6819191064	Equity	UNITED STATES	4,134	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BGIEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	4,100	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DEYGRUPE CGI INC NPV	39945C109	Equity	CANADA	4,090	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	4,065	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	4,065	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01QSOMYSTATE LTD NPV	AU000000MYS0	Equity	AUSTRALIA	4,031	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DPBSHAW COMMUNICATIONS I	CA82028K2002	Equity	CANADA	4,010	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DQUTECK RESOURCES LIMITE	878742204	Equity	CANADA	3,924	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FINMECCANICA SPA	IT0003856405	Equity	ITALY	3,919	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	3,914	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	3,873	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DHCRUSSEL MET COM NPV	CA7819036046	Equity	CANADA	3,851	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01UENCOLLINS FOODS LTD NPV	AU000000CKF7	Equity	AUSTRALIA	3,804	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	3,779	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	3,665	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	3,644	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	03E48FIAT CHRYSLER AUTOMOB	N31738102	Equity	BRITAIN	3,582	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	JOHNSON MATTHEY PLC	GB00870FP560	Equity	BRITAIN	3,576	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	KONINKLIJKE AHOLD NV	NL0010672325	Equity	NETHERLANDS	3,563	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01U3ZMANTRA GROUP LTD NPV	AU000000MTR2	Equity	AUSTRALIA	3,435	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00806YGN05	Govt	BRITAIN	3,392	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01P6BBRICKWORKS LTD NPV	AU000000BKW4	Equity	AUSTRALIA	3,391	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	034T3OZFOREX GROUP LTD AUD	AU000000OAFX5	Equity	AUSTRALIA	3,318	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BUVXEROX CORP USD 1.0	984121103	Equity	UNITED STATES	3,317	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	3,314	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	3,287	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	3,234	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	INTERCONTL HOTELS	GB008N33FD40	Equity	BRITAIN	3,200	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	3,117	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02KMFMMORTGAGE CHOICE LTD N	AU000000MOC5	Equity	AUSTRALIA	3,087	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	3,052	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UK TSY 4 1/4 2049 BONDS REGS 12/49 4.25 INTR: 4.25 MATD: 12/07/49	GB00839R3707	Govt	BRITAIN	3,011	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	2,998	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	2,918	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	2,910	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 02/23 1.5 INTR: 1.5 MATD: 02/15/23	DE0001102309	Govt	GERMANY	2,866	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	2,859	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	2,848	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	US TREASURY N/B INTR: 2.0 MATD: 11/30/20	US912828A420	Govt	UNITED STATES	2,825	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	2,788	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02GOYLIFESTYLE COMMUNITIES	AU000000LIC9	Equity	AUSTRALIA	2,782	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SKF AB	SE0000108227	Equity	SWEDEN	2,767	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	2,753	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01N34COLLECTION HOUSE LTD	AU000000CLH1	Equity	AUSTRALIA	2,736	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	03BXPASALEO CARE LTD NPV	AU000000AHY8	Equity	AUSTRALIA	2,722	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	2,694	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	2,680	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	2,661	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BCFALCOA INC USD 1.0	013817101	Equity	UNITED STATES	2,597	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	2,557	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01KRBFFRANCO NEV CORP NPV	CA3518581051	Equity	CANADA	2,536	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	2,498	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	RSA INSURANCE GRP	GB008KKMKR23	Equity	BRITAIN	2,438	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	021YNWBJET LTD NPV	AU000000WEB7	Equity	AUSTRALIA	2,435	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	2,425	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ADMIRAL GROUP PLC	GB0080216398	Equity	BRITAIN	2,405	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02FPQCHALLENGER LTD/AUSTRA	AU000000CGF5	Equity	AUSTRALIA	2,394	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02NFWHIGHFIELD RESOURCES L	AU000000HFR1	Equity	AUSTRALIA	2,356	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	2,355	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0084PTCY75	Govt	BRITAIN	2,350	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/16 0.00000 INTR: .01 MATD: 09/16/16	DE0001137479	Govt	GERMANY	2,343	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	2,327	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	2,306	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	2,249	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	2,231	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	2,165	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	2,161	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BEBBERKSHIRE HATHAWAY IN	084670702	Equity	UNITED STATES	2,160	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02K2FIINET LTD NPV	AU000000IIN2	Equity	AUSTRALIA	2,158	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 07/24 0.25 INTR: .25 MATD: 07/25/24	FR0011427848	Govt	FRANCE	2,138	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DE9CANADIAN NAT RES LTD	CA1363851017	Equity	CANADA	2,127	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01NF4OROTONGROUP LTD NPV	AU000000ORL5	Equity	AUSTRALIA	2,015	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	2,002	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	1,991	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	1,986	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	HERSHEY CO/THE	US4278661081	Equity	UNITED STATES	1,983	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	1,919	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	1,914	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	1,900	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	1,888	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	1,876	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010286606	Equity	DENMARK	1,866	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	1,836	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	1,827	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 05/24 2.25 INTR: 2.25 MATD: 05/25/24	FR0011619436	Govt	FRANCE	1,800	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	1,798	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	1,792	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02J8BSIERRA WIRELESS INC N	826516106	Equity	CANADA	1,787	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	1,782	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	1,744	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	03BCAISENTIA GROUP LTD NPV	AU000000ISD2	Equity	AUSTRALIA	1,744	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	1,733	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BJDAUSTBROKERS HOLDINGS	AU000000AUB9	Equity	AUSTRALIA	1,701	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0087RN0G65	Govt	BRITAIN	1,692	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	03C9SBELLAMY'S AUSTRALIA L	AU000000BAL8	Equity	AUSTRALIA	1,687	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BKICINTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	1,677	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	1,638	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	1,629	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	1,613	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01LUVHANSEN TECHNOLOGIES L	AU000000HSN3	Equity	AUSTRALIA	1,610	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	1,603	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	USTR UNITED STATES TREAS N	912828J76	Govt	UNITED STATES	1,598	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008732YV09	Govt	BRITAIN	1,596	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DHWGOLDCORP INC NEW NPV	CA3809564097	Equity	CANADA	1,588	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0080CNH209	Govt	BRITAIN	1,580	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	1,564	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	1,533	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	1,524	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02LZUGBST HOLDINGS LTD NPV	AU000000GBT8	Equity	AUSTRALIA	1,506	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01CGCM + T BK CORP USD 0.5	55261F104	Equity	UNITED STATES	1,492	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00854QLM75	Govt	BRITAIN	1,483	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	1,468	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1,463	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MALLINCKRODT PLC	IE0088GT3753	Equity	UNITED STATES	1,454	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	1,452	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	1,446	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BIC	FR0000120966	Equity	FRANCE	1,443	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BKEINTERNATIONAL BUSINES	US4592001014	Equity	UNITED STATES	1,435	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	1,435	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	1,400	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DRNTRANSALTA CORP NPV	CA89346D1078	Equity	CANADA	1,346	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	1,344	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BUZAES CORP USD 0.01	00130H105	Equity	UNITED STATES	1,296	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	EMC CORP/STEL	US2686481027	Equity	UNITED STATES	1,277	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BLUESCOPE STEEL LTD	AU000000BSL0	Equity	AUSTRALIA	1,275	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	US TREASURY N/B INTR: 1.0 MATD: 08/31/19	US912828TN08	Govt	UNITED STATES	1,262	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BD6ARCHER DANIELS MIDLAN	039483102	Equity	UNITED STATES	1,218	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	1,204	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	1,191	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	1,181	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	1,173	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	1,141	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	1,135	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01E4AFLEXIGROUP LTD/AUSTRA	AU000000FXL1	Equity	AUSTRALIA	1,129	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	BBLS7N2	Govt	FRANCE	1,114	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	1,110	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	1,107	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	1,100	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	1,099	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	1,095	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	1,076	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	1,075	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00852WS153	Govt	BRITAIN	1,070	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	1,048	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	1,036	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	J SAINSBURY PLC	GB008019KW72	Equity	BRITAIN	1,031	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DFHBBONTERRA E NPV	CA0985461049	Equity	CANADA	1,029	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	1,029	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BK8INGERSOLL-RAND PLC US	G47791101	Equity	UNITED STATES	1,024	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	990	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	985	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BP8POTASH CORP SASK INC	73755L107	Equity	CANADA	972	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	967	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01W48AURIZON HOLDINGS LTD	AU000000AZJ1	Equity	AUSTRALIA	962	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	957	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	952	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01PKHRTREASURY GROUP LTD NP	AU000000TRG4	Equity	AUSTRALIA	945	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CAPITA PLC	GB00B23K0M20	Equity	BRITAIN	942	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	942	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02FBFCHORUS LTD NPV	NZCNUE000152	Equity	NEW ZEALAND	914	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	036XUESTIA HEALTH LTD NPV	AU000000HEH2	Equity	AUSTRALIA	908	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01LOQSMS MANAGEMENT + TECH	AU000000SMX2	Equity	AUSTRALIA	887	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GENWORTH MI CANADA INC	CA3725281022	Equity	CANADA	885	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	863	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	852	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DMYNORBORD INC NPV	CA65548P4033	Equity	CANADA	838	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/37 4 INTR: 4.0 MATD: 01/15/37	NL0000102234	Govt	NETHERLANDS	829	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	804	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	792	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GEBERIT AG	CH0003170408	Equity	SWITZERLAND	784	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	771	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00800NY175	Govt	BRITAIN	771	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	03EWWLOVISA HOLDINGS LTD N	AU000000LOV7	Equity	AUSTRALIA	769	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CHINA SHENHUA ENERGY CO LTD	CNE1000002R0	Equity	HONG KONG	761	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02QAOSMARTGROUP CORP LTD N	AU000000SIQ4	Equity	AUSTRALIA	742	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	739	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01KRKNIB HOLDINGS LTD/AUST	AU000000NHFO	Equity	AUSTRALIA	732	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4RMG977	Govt	BRITAIN	722	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	720	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	701	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/20 3.5 INTR: 3.5 MATD: 07/15/20	B8D07K1	Govt	NETHERLANDS	690	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	673	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	672	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SCHROEDERS PLC	GB0002405495	Equity	BRITAIN	671	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	640	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	631	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	617	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02LV2SILVER CHEF LTD NPV	AU000000SIV4	Equity	AUSTRALIA	617	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BEKBOEING CO USD 5.0	097023105	Equity	UNITED STATES	614	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	613	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	587	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01KSPENERGY DEVELOPMENTS L	AU000000ENE0	Equity	AUSTRALIA	557	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	555	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 02/24 3.25 INTR: 3.25 MATD: 01/04/20	DE0001135390	Govt	GERMANY	550	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	549	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	545	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01E4MEQUITY TRUSTEES LTD N	AU000000EQT1	Equity	AUSTRALIA	533	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02HLNBRADKEN LTD NPV	AU000000BKN3	Equity	AUSTRALIA	516	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	912828B82 INTR: 1.5 MATD: 01/31/19	US912828B337	Govt	UNITED STATES	511	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 02/24 1.75 INTR: 1.75 MATD: 02/15/24	DE0001102333	Govt	GERMANY	505	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) UNSECURED 07/27 1.85 INTR: 1.85 MATD: 07/25/27	FR0011008705	Govt	FRANCE	492	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	482	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	476	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01FOGJARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	470	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	467	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	437	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01COJCARDINAL HEALTH INC N	14149Y108	Equity	UNITED STATES	429	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	KOHL'S CORP	US5002551043	Equity	UNITED STATES	419	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	399	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 07/15 1.6 INTR: 1.6 MATD: 07/25/15	FR0010135525	Govt	FRANCE	387	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 08/46 2.5 INTR: 2.5 MATD: 08/15/46	DE0001102341	Govt	GERMANY	384	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	OLD MUTUAL PLC	GB00B77J0862	Equity	BRITAIN	378	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DP45	Govt	BRITAIN	374	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	373	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	373	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	LA FARGE SA	FR0000120537	Equity	FRANCE	346	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BCIBARRICK GOLD CORP NPV	CA0679011084	Equity	CANADA	344	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4 INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	341	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01CXGMY NET FONE LTD NPV	AU000000MNF0	Equity	AUSTRALIA	340	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	334	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 10/27 2.75 INTR: 2.75 MATD: 10/25/27	FR0011317783	Govt	FRANCE	332	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	322	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02JD8VILLA WORLD LTD NPV	AU000000VLW0	Equity	AUSTRALIA	317	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	312	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH REPUBLIC	FR0000057128	Govt	FRANCE	296	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	289	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	284	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	275	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	DE0001030542	Govt	GERMANY	274	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01CG31INTERTAPE POLYMER GRO	CA4609191032	Equity	CANADA	272	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	270	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM SR UNSECURED REGS 06/45 3.75 INTR: 3.75 MATD: 06/22/45	BE0000331406	Govt	BELGIUM	264	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	254	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	249	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01SM2CONCORDIA HEALTHCARE	CA2065191009	Equity	CANADA	247	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	237	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02IUCOMFORTDELIGRO CORP LT	SG1N31909426	Equity	SINGAPORE	218	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	205	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BKILLINOIS TOOL WKS INC	452308109	Equity	UNITED STATES	195	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	181	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	173	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4 INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	169	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 06/18 1.25 INTR: 1.25 MATD: 06/22/18	BE0000329384	Govt	BELGIUM	168	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	167	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01EVGIMERY'S SA EUR 2.0	FR0000120859	Equity	FRANCE	166	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02KMMALLIANCE DATA SYS COR	018581108	Equity	UNITED STATES	163	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/18 4 INTR: 4.0 MATD: 01/04/18	DE0001135341	Govt	GERMANY	152	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DIXONS CARPHONE PLC	GB00B4Y7R145	Equity	BRITAIN	149	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01E4JCSR LTD NPV	AU000000CSR5	Equity	AUSTRALIA	148	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	141	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01LRACANADIAN PAC RY LTD N	CA13645T1003	Equity	CANADA	141	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TSY 1 1/4 2032 I/L GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	GB00B3D4VD98	Govt	BRITAIN	136	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	128	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	121	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU000000CTD3	Equity	AUSTRALIA	118	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM UNSECURED 144A REGS 06/24 2.6 INTR: 2.6 MATD: 06/22/24	BE0000332412	Govt	BELGIUM	117	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DR9THOMSON REUTERS CORP	884903105	Equity	UNITED STATES	109	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	US TREASURY N/B INTR: .625 MATD: 02/15/17	US912828B741	Govt	UNITED STATES	106	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 06/23 2.25 INTR: 2.25 MATD: 06/22/23	BE0000328378	Govt	BELGIUM	104	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	102	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	101	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	100	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 07/29 3.4 INTR: 3.4 MATD: 07/25/29	FR0000186413	Govt	FRANCE	95	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 10/19 8.5 INTR: 8.5 MATD: 10/25/19	FR0000570921	Govt	FRANCE	88	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	84	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1 INTR: 1.0 MATD: 07/25/17	BBL57C1	Govt	FRANCE	83	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	75	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	03E54IPH LTD NPV	AU000000IPH9	Equity	AUSTRALIA	67	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TOKIO MARINE HOLDINGS INC	JP3910660004	Equity	JAPAN	59	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	57	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	56	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESOBIGATION BONDS 04/19 0.5 INTR: .5 MATD: 04/12/19	DE0001141695	Govt	GERMANY	55	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 07/40 1.8 INTR: 1.8 MATD: 07/25/40	FR0010447367	Govt	FRANCE	54	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	GERMAN TREASURY BILL BILLS 10/15 0.00000 INTR: .01 MATD: 10/28/15	DE0001119352	Govt	GERMANY	53	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02797L-3 COMMUNICATIONS CO	502424104	Equity	UNITED STATES	53	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	51	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	50	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 10/38 4 INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	44	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	44	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	CANADA	CA135087VS05	Govt	CANADA	43	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3 INTR: 3.0 MATD: 09/28/19	BE0000327362	Govt	BELGIUM	40	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH TREASURY NOTE NOTES 07/15 2 INTR: 2.0 MATD: 07/12/15	B3MK6Y4	Govt	FRANCE	39	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01NFIOBJECTIVE CORP LTD NP	AU000000OCL7	Equity	AUSTRALIA	39	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	38	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DCOATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	37	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01819GENERAL MILS INC USD 0	370334104				

Collateral Held By Sub Fund (EUR) - 30 June 2015						
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	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	29	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BG3DOMINION RES INC VA N	25746U109	Equity	UNITED STATES	28	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BMQMERCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	28	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01IRFENERFLEX LTD NPV	CA29269R1055	Equity	CANADA	26	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	25	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 03/32 4 INTR: 4.0 MATD: 03/28/32	BE0000326356	Govt	BELGIUM	25	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESobligation BONDS 10/15 1.75 INTR: 1.75 MATD: 10/09/15	DE0001141588	Govt	GERMANY	20	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESobligation BONDS 04/16 2.75 INTR: 2.75 MATD: 04/08/16	DE0001141604	Govt	GERMANY	16	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	US TREASURY N/B INTR: 2.75 MATD: 02/15/19	US912828KD17	Govt	UNITED STATES	16	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	03EVUAAUSTRALIAN CAREERS NE	AU000000AACOO	Equity	AUSTRALIA	16	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BMNMEDTRONIC PLC USD 0.1	G5960L103	Equity	IRELAND	15	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	15	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	WJ TREASURY N/B INTR: 1.625 MATD: 08/31/19	US912828D804	Govt	UNITED STATES	15	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01PSDDOLLARAMA INC NPV	CA25675T1075	Equity	CANADA	14	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DAFAGNICO-EAGLE MINES LI	CA0084741085	Equity	CANADA	14	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 04/60 4 INTR: 4.0 MATD: 04/25/60	FR0010870956	Govt	FRANCE	12	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BNTNOBLE ENERGY INC USD	655044105	Equity	UNITED STATES	12	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BR0SOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	11	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DHDFINNING INTL INC NPV	CA3180714048	Equity	CANADA	10	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESobligation BONDS 02/19 1 INTR: 1.0 MATD: 02/22/19	DE0001141687	Govt	GERMANY	9	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01BVMCCORMICK + CO INC NP	579780206	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	8	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRENCH TREASURY NOTE NOTES 07/15 2 INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	7	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	6	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	5	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	5	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	02ILVALAMOS GOLD INC NPV	CA0115271086	Equity	CANADA	4	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	FRANCE (GOVT OF) BONDS 04/20 3.5 INTR: 3.5 MATD: 04/25/20	FR0010854182	Govt	FRANCE	4	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A REGS 09/16 3 INTR: 3.25 MATD: 09/28/16	BE0000307166	Govt	BELGIUM	3	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/24 6.25 INTR: 6.25 MATD: 01/04/24	DE0001134922	Govt	GERMANY	3	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	1	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01CONNNOBLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	TELEFONAKTIEBOLAGET LM ERICSSON	SE0000108656	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	SUNCORP GROUP LTD	AU000000SUN6	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135283	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF Total					11,711,700	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	60,558	0.27%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	30,275	0.13%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	28,765	0.13%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01CJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	28,696	0.13%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	28,629	0.13%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	17,285	0.08%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	15,498	0.07%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	14,382	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	13,848	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02G24AETNA INC NEW USD 0.0	00817Y108	Equity	UNITED STATES	13,667	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01MIGENI SPA NPV	IT0003132476	Equity	ITALY	13,667	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BZTVALEANT PHARMACEUTICA	91911K102	Equity	UNITED STATES	13,667	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BCJBARRICK GOLD CORP NPV	067901108	Equity	CANADA	13,616	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01CSVPALL CORP USD 0.1	696429307	Equity	UNITED STATES	13,053	0.06%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	12,306	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	12,028	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01XS08BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	11,596	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	11,098	0.05%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	9,569	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	8,300	0.04%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	7,878	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	6,952	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BC3AIRGAS INC USD 0.01	009363102	Equity	UNITED STATES	6,770	0.03%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	5,608	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02LV7MOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	5,561	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DQASUNCOR ENERGY INC NEW	867224107	Equity	CANADA	5,518	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	034Q5WORLD DUTY FREE SPA N	IT0004954662	Equity	ITALY	5,377	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BP8POTASH CORP SASK INC	CA73755L1076	Equity	CANADA	5,361	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DX8GKN PLC 10P	GB0030646508	Equity	BRITAIN	4,757	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	4,531	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	4,493	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	4,215	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	4,176	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	3,992	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	3,704	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01EZSE ON SE NPV	DE000ENAG999	Equity	GERMANY	3,491	0.02%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BE3BCE INC NPV	CA0553487604	Equity	CANADA	3,363	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	3,361	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	3,315	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	3,105	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	2,993	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01E21RSA INSURANCE GROUP P	GB00BKMKR23	Equity	BRITAIN	2,905	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	2,752	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DCJBANK MONTREAL QUE NPV	CA0636711016	Equity	CANADA	2,747	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DA5DOMINION DIAMOND CORP	257287102	Equity	CANADA	2,712	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01PD1SILVER WHEATON CORP N	CA8283361076	Equity	CANADA	2,402	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01KRBF FRANCO NEV CORP NPV	351858105	Equity	CANADA	2,240	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	NL0010877643	Equity	BRITAIN	2,207	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DDNTELUS CORP NPV	CA87971M1032	Equity	CANADA	2,126	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	1,961	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	1,818	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01FFWMIUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	1,806	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	1,794	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	1,527	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB00B4Y7R145	Equity	BRITAIN	1,478	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BRSSYS CO CORP USD 1.0	871829107	Equity	UNITED STATES	1,434	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01K7GBT INVESTMENT MANAGEM	AU000000BTT1	Equity	AUSTRALIA	1,415	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	1,361	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DBVAECON GROUP INC NPV	CA00762V1094	Equity	CANADA	1,273	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02G7ZDH CORP NPV	CA23290R1010	Equity	CANADA	1,246	0.01%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	1,107	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01E4DBBLACKMORES LTD NPV	AU000000BK17	Equity	AUSTRALIA	1,068	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01EM0DENSO CORP NPV	JP3551500006	Equity	JAPAN	1,060	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DRJTORONTO DOMINION BK O	CA8911605092	Equity	CANADA	1,013	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01F16MACDONALD DETTWILER +	CA5542821031	Equity	CANADA	950	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01I1Z4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	899	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02FQ5DEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	884	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02HD5CONSTELLATION SOFTWARE	CA21037X1006	Equity	CANADA	857	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02K2GBUZZI UNICEM SPA EUR	IT0001347308	Equity	ITALY	854	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	802	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02L54GJENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	799	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01RV6PAREX RES NPV	CA69946Q1046	Equity	CANADA	769	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DZLEGAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	726	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	701	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DEYGRUPE CGI INC NPV	39945C109	Equity	GERMANY	601	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DPBSHAW COMMUNICATIONS I	CA82028K2002	Equity	CANADA	589	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DQUTECK RESOURCES LIMITE	878742204	Equity	CANADA	576	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DHCUSSEL MET COM NPV	CA7819036046	Equity	CANADA	566	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	534	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	N31738102	Equity	BRITAIN	526	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	501	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01E7XWASHINGTON H SOUL PAT	AU000000SOL3	Equity	AUSTRALIA	470	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01P6BBRICKWORKS LTD NPV	AU000000BKW4	Equity	AUSTRALIA	435	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02LB0TFS CORP LTD NPV	AU000000TFC8	Equity	AUSTRALIA	435	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	419	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BCFALCOA INC USD 1.0	013817101	Equity	UNITED STATES	382	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01KRBF FRANCO NEV CORP NPV	CA3518581051	Equity	CANADA	373	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01E4QELDERS LTD NPV	AU000000ELD6	Equity	AUSTRALIA	372	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	369	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	367	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02NFWHIGHFIELD RESOURCES L	AU000000HFR1	Equity	AUSTRALIA	346	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DE9CANADIAN NAT RES LTD	CA1363851017	Equity	CANADA	312	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02K1YALTUM LTD NPV	AU000000ALU8	Equity	AUSTRALIA	301	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	282	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01FUPACERGY S.A. COM USD2	LU0075646355	Equity	BRITAIN	273	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02J8BSIERRA WIRELESS INC N	826516106	Equity	CANADA	263	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02IXICMF BENTHAM LTD NPV	AU000000IMF0	Equity	AUSTRALIA	259	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	256	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	03C9SBELLAMY'S AUSTRALIA L	AU000000BAL8	Equity	AUSTRALIA	248	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01LUVHANSEN TECHNOLOGIES L	AU000000HSN3	Equity	AUSTRALIA	237	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DHWGOLD CORP INC NEW NPV	CA3809564097	Equity	CANADA	233	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02LZUGBST HOLDINGS LTD NPV	AU000000GBT8	Equity	AUSTRALIA	221	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02KQVMETALS X L NPV	AU000000MLX7	Equity	AUSTRALIA	211	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	0246FAUSTAL LTD NPV	AU000000ASB3	Equity	AUSTRALIA	202	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01CNHHFA HOLDINGS LTD NPV	AU000000HFA7	Equity	AUSTRALIA	201	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	200	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DRNTRANSALTA CORP NPV	CA89346D1078	Equity	CANADA	198	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	03BC4ISENTIA GROUP LTD NPV	AU000000ISD2	Equity	AUSTRALIA	198	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BUZAES CORP USD 0.01	00130H105	Equity	UNITED STATES	190	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	164	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01Y4PNEXTDC LTD NPV	AU000000NXT8	Equity	AUSTRALIA	158	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	157	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BP8POTASH CORP SASK INC	73755L107	Equity	CANADA	143	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01PKHTREASURY GROUP LTD NP	AU000000TRG4	Equity	AUSTRALIA	139	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DFHBONTERRA E NPV	CA0985461049	Equity	CANADA	136	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	USTR UNITED STATES TREAS N	912828J76	Govt	UNITED STATES	136	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	132	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	03EWWLOVISA HOLDINGS LTD N	AU000000LOV7	Equity	AUSTRALIA	113	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01LOQSMS MANAGEMENT + TECH	AU000000SMX2	Equity	AUSTRALIA	109	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02QAOSMARTGROUP CORP LTD N	AU000000SIQ4	Equity	AUSTRALIA	109	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01KRKNIB HOLDINGS LTD/AUST	AU000000NHRF0	Equity	AUSTRALIA	108	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01TS9RCR TOMLIN NPV	AU000000RCR7	Equity	AUSTRALIA	106	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	95	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02LV2SILVER CHEF LTD NPV	AU000000SIV4	Equity	AUSTRALIA	91	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01E42AMALGAMATED HOLDINGS	AU000000AHD2	Equity	AUSTRALIA	90	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01UENCOLLINS FOODS LTD NPV	AU000000CKF7	Equity	AUSTRALIA	86	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01KSPENERGY DEVELOPMENTS L	AU000000ENE0	Equity	AUSTRALIA	82	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01E4MEQUITY TRUSTEES LTD N	AU000000EQT1	Equity	AUSTRALIA	78	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	75	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01QSOMYSTATE LTD NPV	AU000000MSY0	Equity	AUSTRALIA	60	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BCJBARRICK GOLD CORP NPV	CA0679011084	Equity	CANADA	50	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01CXGMY NET FONE LTD NPV	AU000000MNF0	Equity	AUSTRALIA	50	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	48	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02JDBVILLA WORLD LTD NPV	AU000000VLW0	Equity	AUSTRALIA	47	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	45	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	41	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01CG1INTERTAPE POLYMER GRO	CA4609191032	Equity	CANADA	40	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	40	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	38	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	37	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01SM2CONCORDIA HEALTHCARE	CA2065191009	Equity	CANADA	36	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	35	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BK6ILLINOIS TOOL WKS INC	452308109	Equity	UNITED STATES	29	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	28	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	25	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SOUTH32 LTD	AU0000005320	Equity	AUSTRALIA	25	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	24	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	24	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	22	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Equity	PORTUGAL	21	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	21	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01LRACANADIAN PAC RY LTD N	CA13645T1003	Equity	CANADA	21	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	20	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	19	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	17	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	16	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DR9THOMSON REUTERS CORP	884903105	Equity	UNITED STATES	16	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	15	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	12	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AURIZON HOLDINGS LTD	AU000000A2J1	Equity	AUSTRALIA	12	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	12	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	11	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	03E54IPH LTD NPV	AU000000IPH9	Equity	AUSTRALIA	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PERRIGO CO PLC	IE00BGH1M568	Equity	IRELAND	10	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B39R3707	Govt	BRITAIN	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	9	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	Equity	BRITAIN	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7777214	Equity	BRITAIN	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	8	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	7	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	7	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	7	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	7	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	6	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	6	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JOHNSON MATTHEY PLC	GB00B70FP560	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KONINKLIJKE AHOOLD NV	NL0010672325	Equity	NETHERLANDS	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B06YGN05	Govt	BRITAIN	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	5	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INTERCONTL HOTELS	GB00BN33FD40	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01IRFENERFLEX LTD NPV	CA29269R1055	Equity	CANADA	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RSA INSURANCE GRP	GB00BKMKR23	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ADMIRAL GROUP PLC	GB00B02I6398	Equity	BRITAIN	4	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4PTCY75	Govt	BRITAIN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B7RN0G65	Govt	BRITAIN	3	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B73ZYW09	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B0CNH209	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B08983024	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B54QLM75	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BIC	FR0000120966	Equity	FRANCE	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01DAFAGNICO-EAGLE MINES LI	CA0084741085	Equity	CANADA	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BLUESCOPE STEEL LTD	AU000000BSL0	Equity	AUSTRALIA	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG887851030	Equity	HONG KONG	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B52WS153	Govt	BRITAIN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	2	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	METRO INC	CA59162N1096	Equity	CANADA	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	J SAINSBURY PLC	GB008019KW72	Equity	BRITAIN	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	2	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GENWORTH MI CANADA INC	CA3725281022	Equity	CANADA	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00800NY175	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4RMG977	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	INMARSAT PLC	GB00809LSH68	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	02ILVALAMOS GOLD INC NPV	CA0115271086	Equity	CANADA	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KOHL'S CORP	US5002551043	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	OLD MUTUAL PLC	GB00877J0862	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DP45	Govt	BRITAIN	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	1	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	CANADA	CA135087VS05	Govt	CANADA	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	01CONNNOBLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	0	0.00%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF Total					534,701	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01FDOMETLIFE INC USD 0.01	59156R108	Equity	UNITED STATES	2,380,744	0.16%
UBS ETF - MSCI USA UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	2,092,059	0.14%
UBS ETF - MSCI USA UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	2,007,317	0.14%
UBS ETF - MSCI USA UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	1,870,044	0.13%
UBS ETF - MSCI USA UCITS ETF	01BFNCOCA COLA CO USD 0.25	191216100	Equity	UNITED STATES	1,845,996	0.12%
UBS ETF - MSCI USA UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	1,689,779	0.11%
UBS ETF - MSCI USA UCITS ETF	02L91ROYAL DUTCH SHELL PLC	GB00803MLX29	Equity	NETHERLANDS	1,492,715	0.10%
UBS ETF - MSCI USA UCITS ETF	01OW8MCKESSON CORP USD 0.0	58155Q103	Equity	UNITED STATES	1,054,530	0.07%
UBS ETF - MSCI USA UCITS ETF	01B18GENERAL DYNAMICS CORP	369550108	Equity	UNITED STATES	1,008,271	0.07%
UBS ETF - MSCI USA UCITS ETF	02JWEGOOGLE INC COM USD0.0	38259P508	Equity	UNITED STATES	987,108	0.07%
UBS ETF - MSCI USA UCITS ETF	01BKEINTERNATIONAL BUSINES	459200101	Equity	UNITED STATES	976,904	0.07%
UBS ETF - MSCI USA UCITS ETF	01QOMGENERAL MTRS CO USD 0	37045V100	Equity	UNITED STATES	965,096	0.07%
UBS ETF - MSCI USA UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	961,400	0.06%
UBS ETF - MSCI USA UCITS ETF	02LU4ZURICH INSURANCE GROU	CH0011075394	Equity	SWITZERLAND	844,776	0.06%
UBS ETF - MSCI USA UCITS ETF	01F6JSWATCH GROUP AG/THE C	CH0012255151	Equity	SWITZERLAND	726,757	0.05%
UBS ETF - MSCI USA UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00854QLM75	Govt	BRITAIN	724,365	0.05%
UBS ETF - MSCI USA UCITS ETF	01BKTJOHNSON + JOHNSON USD	478160104	Equity	UNITED STATES	670,709	0.05%
UBS ETF - MSCI USA UCITS ETF	01HF4SWEDBANK AB SEK 22.0	SE0000242455	Equity	SWEDEN	645,655	0.04%
UBS ETF - MSCI USA UCITS ETF	01BNRNIKE INC CLASS'B'COM	654106103	Equity	UNITED STATES	637,400	0.04%
UBS ETF - MSCI USA UCITS ETF	01ETWACCOR SA EUR 3.0	FR0000120404	Equity	FRANCE	637,270	0.04%
UBS ETF - MSCI USA UCITS ETF	USTR UNITED STATES TREAS N	912828550	Govt	UNITED STATES	624,044	0.04%
UBS ETF - MSCI USA UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	617,080	0.04%
UBS ETF - MSCI USA UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	610,332	0.04%
UBS ETF - MSCI USA UCITS ETF	0238TPIONEER NAT RES CO US	723787107	Equity	UNITED STATES	608,321	0.04%
UBS ETF - MSCI USA UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	576,293	0.04%
UBS ETF - MSCI USA UCITS ETF	01ER4MEDIOBANCA SPA EUR 0.	IT0000062957	Equity	ITALY	574,178	0.04%
UBS ETF - MSCI USA UCITS ETF	01N1KCARNIVAL PLC USD 1.66	GB0031215220	Equity	UNITED STATES	548,898	0.04%
UBS ETF - MSCI USA UCITS ETF	01C45D R HORTON INC USD 0.	23331A109	Equity	UNITED STATES	545,064	0.04%
UBS ETF - MSCI USA UCITS ETF	01XE4HCA HLDGS INC USD 0.0	40412C101	Equity	UNITED STATES	535,990	0.04%
UBS ETF - MSCI USA UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	522,129	0.04%
UBS ETF - MSCI USA UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00806YGN05	Govt	BRITAIN	506,530	0.03%
UBS ETF - MSCI USA UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	505,808	0.03%
UBS ETF - MSCI USA UCITS ETF	01FYZACTELION LTD CHF 0.5	CH0010532478	Equity	SWITZERLAND	503,204	0.03%
UBS ETF - MSCI USA UCITS ETF	01BP1CONOCOPHIL COM USD0.0	20825C104	Equity	UNITED STATES	484,408	0.03%
UBS ETF - MSCI USA UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	483,515	0.03%
UBS ETF - MSCI USA UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	477,671	0.03%
UBS ETF - MSCI USA UCITS ETF	01B12FREPORT-MCMORAN INC	35671D857	Equity	UNITED STATES	468,156	0.03%
UBS ETF - MSCI USA UCITS ETF	01DXQH5BC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	450,318	0.03%
UBS ETF - MSCI USA UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	441,882	0.03%
UBS ETF - MSCI USA UCITS ETF	01BR4SOUTHWESTERN ENERGY C	845467109	Equity	UNITED STATES	440,303	0.03%
UBS ETF - MSCI USA UCITS ETF	01BLOKANSAS CITY SOUTHN US	485170302	Equity	UNITED STATES	428,280	0.03%
UBS ETF - MSCI USA UCITS ETF	02797L-3 COMMUNICATIONS CO	502424104	Equity	UNITED STATES	405,981	0.03%
UBS ETF - MSCI USA UCITS ETF	01BJFHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	403,534	0.03%
UBS ETF - MSCI USA UCITS ETF	02IRCIRECTV USD 0.01	25490A309	Equity	UNITED STATES	399,591	0.03%
UBS ETF - MSCI USA UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	390,171	0.03%
UBS ETF - MSCI USA UCITS ETF	USTR UNITED STATES TREAS N	912828WH9	Govt	UNITED STATES	386,539	0.03%
UBS ETF - MSCI USA UCITS ETF	02IKQUAD SA NPV	FR0004035913	Equity	FRANCE	373,074	0.03%
UBS ETF - MSCI USA UCITS ETF	01M07LONDON STOCK EXCHANGE	GB00805WJX34	Equity	BRITAIN	361,533	0.02%
UBS ETF - MSCI USA UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	356,610	0.02%
UBS ETF - MSCI USA UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	339,380	0.02%
UBS ETF - MSCI USA UCITS ETF	01ERDBAYER AG NPV	DE000BAY0017	Equity	GERMANY	335,312	0.02%
UBS ETF - MSCI USA UCITS ETF	SOUTH32 LTD	AU0000005320	Equity	AUSTRALIA	333,223	0.02%
UBS ETF - MSCI USA UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	328,229	0.02%
UBS ETF - MSCI USA UCITS ETF	01RD5NETAPP INC USD 0.001	64110D104	Equity	UNITED STATES	325,956	0.02%
UBS ETF - MSCI USA UCITS ETF	02FU1MARRIOTT I COM USD0.0	571903202	Equity	UNITED STATES	324,877	0.02%
UBS ETF - MSCI USA UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	305,693	0.02%
UBS ETF - MSCI USA UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	303,743	0.02%
UBS ETF - MSCI USA UCITS ETF	USTR UNITED STATES TREAS 3	912810QT8	Govt	UNITED STATES	298,509	0.02%
UBS ETF - MSCI USA UCITS ETF	01CSLELECTRONIC ARTS INC U	285512109	Equity	UNITED STATES	298,041	0.02%
UBS ETF - MSCI USA UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	293,068	0.02%
UBS ETF - MSCI USA UCITS ETF	01BCTHESS CORP USD 1.0	42809H107	Equity	UNITED STATES	289,666	0.02%
UBS ETF - MSCI USA UCITS ETF	01ETZATOS EUR 1.0	FR0000051732	Equity	FRANCE	288,508	0.02%
UBS ETF - MSCI USA UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	285,047	0.02%
UBS ETF - MSCI USA UCITS ETF	01CZGKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	283,728	0.02%
UBS ETF - MSCI USA UCITS ETF	01BKTJOHNSON CTLIS INC USD	478366107	Equity	UNITED STATES	278,946	0.02%
UBS ETF - MSCI USA UCITS ETF	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Equity	PORTUGAL	270,452	0.02%
UBS ETF - MSCI USA UCITS ETF	01EVIINGENICO GROUP	FR0000125346	Equity	FRANCE	269,045	0.02%
UBS ETF - MSCI USA UCITS ETF	03E4VUBS GROUP AG CHF 0.1	CH0244767585	Equity	SWITZERLAND	265,508	0.02%
UBS ETF - MSCI USA UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	261,099	0.02%
UBS ETF - MSCI USA UCITS ETF	02I17UNITED KINGDOM GIL 0.	GB0083Y1JG82	Govt	BRITAIN	259,238	0.02%
UBS ETF - MSCI USA UCITS ETF	01EZ2EXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	252,901	0.02%
UBS ETF - MSCI USA UCITS ETF	02FPUNITED RENTALS INC US	911363109	Equity	UNITED STATES	250,570	0.02%
UBS ETF - MSCI USA UCITS ETF	01BP6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	249,023	0.02%
UBS ETF - MSCI USA UCITS ETF	01BPURIO TINTO PLC ORD GBP	GB0007188757	Equity	BRITAIN	248,832	0.02%
UBS ETF - MSCI USA UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	247,668	0.02%
UBS ETF - MSCI USA UCITS ETF	01FJ4DELTA AIR LINES INC D	247361702	Equity	UNITED STATES	239,296	0.02%
UBS ETF - MSCI USA UCITS ETF	01CRJPAYCHEX INC USD 0.01	704326107	Equity	UNITED STATES	236,930	0.02%
UBS ETF - MSCI USA UCITS ETF	01BSYUNILEVER 0.00 NOV 6.2	904784709	Equity	BRITAIN	234,647	0.02%
UBS ETF - MSCI USA UCITS ETF	01BGCDUKE ENERGY CORP NEW	26441C204	Equity	UNITED STATES	233,494	0.02%
UBS ETF - MSCI USA UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	232,604	0.02%
UBS ETF - MSCI USA UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	227,717	0.02%
UBS ETF - MSCI USA UCITS ETF	01EZ4LINDE AG NPV	DE0006483001	Equity	GERMANY	219,151	0.01%
UBS ETF - MSCI USA UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	211,463	0.01%
UBS ETF - MSCI USA UCITS ETF	AURIZON HOLDINGS LTD	AU0000000A21	Equity	AUSTRALIA	203,245	0.01%
UBS ETF - MSCI USA UCITS ETF	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Equity	HONG KONG	198,890	0.01%
UBS ETF - MSCI USA UCITS ETF	02J6HHOSPIRA INC USD 0.01	441060100	Equity	UNITED STATES	197,554	0.01%
UBS ETF - MSCI USA UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	190,206	0.01%
UBS ETF - MSCI USA UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	187,234	0.01%
UBS ETF - MSCI USA UCITS ETF	01W48AURIZON HOLDINGS LTD	AU0000000A21	Equity	AUSTRALIA	184,701	0.01%
UBS ETF - MSCI USA UCITS ETF	01B10NEXTERA ENERGY INC US	65339F101	Equity	UNITED STATES	174,059	0.01%
UBS ETF - MSCI USA UCITS ETF	01FDMFOMENTO DE CONSTRUCCI	ES0122060314	Equity	SPAIN	172,303	0.01%
UBS ETF - MSCI USA UCITS ETF	01CM6MOHAWK INDS INC USD 0	608190104	Equity	UNITED STATES	166,622	0.01%
UBS ETF - MSCI USA UCITS ETF	01FK8SAP SE NPV	DE0007164600	Equity	GERMANY	159,197	0.01%
UBS ETF - MSCI USA UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	157,768	0.01%
UBS ETF - MSCI USA UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	154,835	0.01%
UBS ETF - MSCI USA UCITS ETF	01BFXCUMMINS INC USD 2.5	231021106	Equity	UNITED STATES	151,975	0.01%
UBS ETF - MSCI USA UCITS ETF	01EWPHTHALES SA EUR 3.0	FR0000121329	Equity	FRANCE	151,562	0.01%
UBS ETF - MSCI USA UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	150,779	0.01%
UBS ETF - MSCI USA UCITS ETF	02HR9BUREAU VERITAS SA EUR	FR0006174348	Equity	FRANCE	149,427	0.01%
UBS ETF - MSCI USA UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	142,897	0.01%
UBS ETF - MSCI USA UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	140,552	0.01%
UBS ETF - MSCI USA UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	139,214	0.01%
UBS ETF - MSCI USA UCITS ETF	01BNQTWENTY-FIRST CENTY FO	90130A200	Equity	UNITED STATES	137,759	0.01%
UBS ETF - MSCI USA UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	135,804	0.01%
UBS ETF - MSCI USA UCITS ETF	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	134,994	0.01%
UBS ETF - MSCI USA UCITS ETF	02IWXTHYSSENKRUPP AG NPV	DE0007500001	Equity	GERMANY	134,830	0.01%
UBS ETF - MSCI USA UCITS ETF	02L99INTACT FINL CORP	CA45823T1066	Equity	CANADA	133,194	0.01%
UBS ETF - MSCI USA UCITS ETF	02HBIDNB ASA 10.0	NO00110031479	Equity	NORWAY	132,122	0.01%
UBS ETF - MSCI USA UCITS ETF	01FLGFLUOR CORP NEW USD 0.	343412102	Equity	UNITED STATES	131,378	0.01%
UBS ETF - MSCI USA UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	130,331	0.01%
UBS ETF - MSCI USA UCITS ETF	01EROCREDIT SUISSE GROUP A	CH0012138530	Equity	SWITZERLAND	129,660	0.01%
UBS ETF - MSCI USA UCITS ETF	01BO2NORTHROP GRUMMAN CORP	666807102	Equity	UNITED STATES	128,986	0.01%
UBS ETF - MSCI USA UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	128,901	0.01%
UBS ETF - MSCI USA UCITS ETF	01FJ3FRESENIUS SE AND CO.K	DE0005785604	Equity	GERMANY	128,893	0.01%
UBS ETF - MSCI USA UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	128,776	0.01%
UBS ETF - MSCI USA UCITS ETF	USTR UNITED STATES TREAS B	912810QX9	Govt	UNITED STATES	128,481	0.01%
UBS ETF - MSCI USA UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	127,927	0.01%
UBS ETF - MSCI USA UCITS ETF	01EUPMEAD JOHNSON NUTRITIO	582839106	Equity	UNITED STATES	126,808	0.01%
UBS ETF - MSCI USA UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	126,536	0.01%
UBS ETF - MSCI USA UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	126,067	0.01%
UBS ETF - MSCI USA UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	124,824	0.01%
UBS ETF - MSCI USA UCITS ETF	01BOAOCIDENTAL PETE CORP	674599105	Equity	UNITED STATES	124,709	0.01%
UBS ETF - MSCI USA UCITS ETF	01EUFClE DE SAINT-GOBAIN E	FR0000125007	Equity	FRANCE	124,643	0.01%
UBS ETF - MSCI USA UCITS ETF	PERRIGO CO PLC	IE00B6GH1M568	Equity	IRELAND	123,279	0.01%
UBS ETF - MSCI USA UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	121,161	0.01%
UBS ETF - MSCI USA UCITS ETF	01KUIBOLLORE EUR 16.0 RFD	FR0000039299	Equity	FRANCE	117,827	0.01%
UBS ETF - MSCI USA UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	115,171	0.01%
UBS ETF - MSCI USA UCITS ETF	01BWVAPPLIED MATLS INC USD	038222105	Equity	UNITED STATES	114,690	0.01%
UBS ETF - MSCI USA UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	113,893	0.01%
UBS ETF - MSCI USA UCITS ETF	01T97DASSAULT SYSTEME SE 1	FR0000130650	Equity	FRANCE	112,271	0.01%
UBS ETF - MSCI USA UCITS ETF	02IV6KEYERA CORP NPV	CA4932711001	Equity	CANADA	110,316	0.01%
UBS ETF - MSCI USA UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	109,700	0.01%
UBS ETF - MSCI USA UCITS ETF	02LO3SINGAPORE EXCHANGE LT	SG1126887955	Equity	SINGAPORE	109,510	0.01%
UBS ETF - MSCI USA UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00839R3707	Govt	BRITAIN	109,070	0.01%
UBS ETF - MSCI USA UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	108,742	0.01%
UBS ETF - MSCI USA UCITS ETF	01B5TTYCO INTERNATIONAL PL	G91442106	Equity	UNITED STATES	108,237	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01BFWCSX CORP COM USD1	126408103	Equity	UNITED STATES	106,199	0.01%
UBS ETF - MSCI USA UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	105,814	0.01%
UBS ETF - MSCI USA UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	105,349	0.01%
UBS ETF - MSCI USA UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	104,001	0.01%
UBS ETF - MSCI USA UCITS ETF	02LTUMEG ENERGY CORP NPV	CA5527041084	Equity	CANADA	102,144	0.01%
UBS ETF - MSCI USA UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	102,019	0.01%
UBS ETF - MSCI USA UCITS ETF	USTR UNITED STATES TREA 1.	912828MF4	Govt	UNITED STATES	101,991	0.01%
UBS ETF - MSCI USA UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	101,548	0.01%
UBS ETF - MSCI USA UCITS ETF	02N4NPILLIPS 66 USD 0.01	718546104	Equity	UNITED STATES	98,703	0.01%
UBS ETF - MSCI USA UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	98,046	0.01%
UBS ETF - MSCI USA UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	96,855	0.01%
UBS ETF - MSCI USA UCITS ETF	01BFNCOLGATE PALMOLIVE CO	194162103	Equity	UNITED STATES	96,090	0.01%
UBS ETF - MSCI USA UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	93,599	0.01%
UBS ETF - MSCI USA UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	92,624	0.01%
UBS ETF - MSCI USA UCITS ETF	01DH6FAIRFAX FINL HLDGS LT	CA3039011026	Equity	CANADA	89,588	0.01%
UBS ETF - MSCI USA UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	89,103	0.01%
UBS ETF - MSCI USA UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	88,956	0.01%
UBS ETF - MSCI USA UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	87,253	0.01%
UBS ETF - MSCI USA UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	86,796	0.01%
UBS ETF - MSCI USA UCITS ETF	02371RANDGOLD R ORD USD0.0	GB00801C3532	Equity	BRITAIN	85,872	0.01%
UBS ETF - MSCI USA UCITS ETF	01K8IARAMARK	03852U106	Equity	UNITED STATES	85,330	0.01%
UBS ETF - MSCI USA UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	84,760	0.01%
UBS ETF - MSCI USA UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	82,909	0.01%
UBS ETF - MSCI USA UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	81,163	0.01%
UBS ETF - MSCI USA UCITS ETF	02LEXEXPEDIA INC DEL USD 0	30212P303	Equity	UNITED STATES	79,418	0.01%
UBS ETF - MSCI USA UCITS ETF	SNC-LAVALIN GROUP INC	CA7846071057	Equity	CANADA	78,788	0.01%
UBS ETF - MSCI USA UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	78,754	0.01%
UBS ETF - MSCI USA UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	76,557	0.01%
UBS ETF - MSCI USA UCITS ETF	01F79SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	73,767	0.00%
UBS ETF - MSCI USA UCITS ETF	01BOXPEPSICO INC USD 0.017	713448108	Equity	UNITED STATES	71,956	0.00%
UBS ETF - MSCI USA UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	68,870	0.00%
UBS ETF - MSCI USA UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	68,634	0.00%
UBS ETF - MSCI USA UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	68,182	0.00%
UBS ETF - MSCI USA UCITS ETF	01SXDKINDER MORGAN INC DEL	494568101	Equity	UNITED STATES	67,693	0.00%
UBS ETF - MSCI USA UCITS ETF	JOHNSON MATTHEY PLC	GB00870FP560	Equity	BRITAIN	67,353	0.00%
UBS ETF - MSCI USA UCITS ETF	KONINKLIJKE AHOOLD NV	NL0010672325	Equity	NETHERLANDS	67,096	0.00%
UBS ETF - MSCI USA UCITS ETF	02G88ON SEMICONDUCTOR CORP	682189105	Equity	UNITED STATES	65,200	0.00%
UBS ETF - MSCI USA UCITS ETF	02LB9JUNIPER NETWORKS INC	48203R104	Equity	UNITED STATES	65,021	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00806YGN05	Govt	BRITAIN	63,874	0.00%
UBS ETF - MSCI USA UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	NL0010877643	Equity	BRITAIN	63,631	0.00%
UBS ETF - MSCI USA UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	61,912	0.00%
UBS ETF - MSCI USA UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	60,914	0.00%
UBS ETF - MSCI USA UCITS ETF	03D14SOUTH32 LTD NPV	AU00000005320	Equity	AUSTRALIA	60,833	0.00%
UBS ETF - MSCI USA UCITS ETF	01EVRWENDEL SA EUR 4.0	FR0000121204	Equity	FRANCE	60,068	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	58,700	0.00%
UBS ETF - MSCI USA UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	58,148	0.00%
UBS ETF - MSCI USA UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	57,857	0.00%
UBS ETF - MSCI USA UCITS ETF	01BIGGOODYEAR TIRE + RUBR	382550101	Equity	UNITED STATES	57,678	0.00%
UBS ETF - MSCI USA UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	57,485	0.00%
UBS ETF - MSCI USA UCITS ETF	01BJ0JOY GLOBAL INC USD 1.	481165108	Equity	UNITED STATES	56,091	0.00%
UBS ETF - MSCI USA UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	55,750	0.00%
UBS ETF - MSCI USA UCITS ETF	01BH9FAMILY DLR STORES INC	307000109	Equity	UNITED STATES	55,735	0.00%
UBS ETF - MSCI USA UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	55,649	0.00%
UBS ETF - MSCI USA UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	54,677	0.00%
UBS ETF - MSCI USA UCITS ETF	01FYZSYNGENTA AG CHF 0.1	CH0011037469	Equity	SWITZERLAND	54,104	0.00%
UBS ETF - MSCI USA UCITS ETF	01K8TEXTERRAN HLDGS INC US	30225X103	Equity	UNITED STATES	51,875	0.00%
UBS ETF - MSCI USA UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	51,843	0.00%
UBS ETF - MSCI USA UCITS ETF	INTERCONTL HOTELS	GB008N33FD40	Equity	BRITAIN	50,880	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED STATES OF AMERICA	US912810FG68	Govt	UNITED STATES	50,463	0.00%
UBS ETF - MSCI USA UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	48,216	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	48,155	0.00%
UBS ETF - MSCI USA UCITS ETF	02MDHCITIZENS FINL GROUP I	174610105	Equity	UNITED STATES	47,523	0.00%
UBS ETF - MSCI USA UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	47,044	0.00%
UBS ETF - MSCI USA UCITS ETF	01FORREXEL SA EUR 5.0	FR0010451203	Equity	FRANCE	47,036	0.00%
UBS ETF - MSCI USA UCITS ETF	01FQWERSTE GROUP BK AG NPV	AT0000652011	Equity	AUSTRIA	46,964	0.00%
UBS ETF - MSCI USA UCITS ETF	02KB9MAGELLAN FINANCIAL GR	AU000000MF64	Equity	AUSTRALIA	46,694	0.00%
UBS ETF - MSCI USA UCITS ETF	01ET77TOYO SEIKAN GROUP HOL	JP3613400005	Equity	JAPAN	46,051	0.00%
UBS ETF - MSCI USA UCITS ETF	RSA INSURANCE GRP	GB008KKMKR23	Equity	BRITAIN	45,921	0.00%
UBS ETF - MSCI USA UCITS ETF	ADMIRAL GROUP PLC	GB00802J6398	Equity	BRITAIN	45,293	0.00%
UBS ETF - MSCI USA UCITS ETF	01EZHSIEMENS AG NPV	DE0007236101	Equity	GERMANY	44,580	0.00%
UBS ETF - MSCI USA UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	44,359	0.00%
UBS ETF - MSCI USA UCITS ETF	01BVHORACLE CORP USD 0.01	68389X105	Equity	UNITED STATES	44,292	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0084PTCY75	Govt	BRITAIN	44,258	0.00%
UBS ETF - MSCI USA UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	43,829	0.00%
UBS ETF - MSCI USA UCITS ETF	03686BW LPG LTD USD 0.01 1	BMG173841013	Equity	SINGAPORE	43,663	0.00%
UBS ETF - MSCI USA UCITS ETF	01RDQHARTFORD FINL SVCS GR	416515104	Equity	UNITED STATES	43,627	0.00%
UBS ETF - MSCI USA UCITS ETF	01EW65COR SE EUR 7.876972	FR0010411983	Equity	FRANCE	42,582	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	42,356	0.00%
UBS ETF - MSCI USA UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	42,300	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	42,019	0.00%
UBS ETF - MSCI USA UCITS ETF	01BVIPACCAR INC USD 1.0	693718108	Equity	UNITED STATES	41,826	0.00%
UBS ETF - MSCI USA UCITS ETF	01BCEHONEYWELL COM USD1	438516106	Equity	UNITED STATES	41,787	0.00%
UBS ETF - MSCI USA UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	41,221	0.00%
UBS ETF - MSCI USA UCITS ETF	01TN1AMAYA INC NPV	CA02314M1086	Equity	CANADA	40,837	0.00%
UBS ETF - MSCI USA UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	40,774	0.00%
UBS ETF - MSCI USA UCITS ETF	01CNINUMERICABLE SFR	FR0011594233	Equity	FRANCE	40,331	0.00%
UBS ETF - MSCI USA UCITS ETF	01DFOHERTZ GLOBAL HLDGS IN	42805T105	Equity	UNITED STATES	40,279	0.00%
UBS ETF - MSCI USA UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	39,717	0.00%
UBS ETF - MSCI USA UCITS ETF	01FOIHONGKONG LAND HOLDING	BMG4587L1090	Equity	HONG KONG	39,503	0.00%
UBS ETF - MSCI USA UCITS ETF	01CTDQUEBECOR I CLASS'B'SU	CA7481932084	Equity	CANADA	38,757	0.00%
UBS ETF - MSCI USA UCITS ETF	01CS0PATTERSON COM USD0.01	703395103	Equity	UNITED STATES	38,491	0.00%
UBS ETF - MSCI USA UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	37,694	0.00%
UBS ETF - MSCI USA UCITS ETF	02GFPPRICELINE GROUP INC U	741503403	Equity	UNITED STATES	37,620	0.00%
UBS ETF - MSCI USA UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	37,503	0.00%
UBS ETF - MSCI USA UCITS ETF	01BIBGENERAL ELEC CO USD 0	369604103	Equity	UNITED STATES	37,112	0.00%
UBS ETF - MSCI USA UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	36,040	0.00%
UBS ETF - MSCI USA UCITS ETF	TAIHEIYO CEMENT CORP	JP3449020001	Equity	JAPAN	35,791	0.00%
UBS ETF - MSCI USA UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	35,562	0.00%
UBS ETF - MSCI USA UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	35,140	0.00%
UBS ETF - MSCI USA UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	34,988	0.00%
UBS ETF - MSCI USA UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	33,862	0.00%
UBS ETF - MSCI USA UCITS ETF	GUD HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	33,754	0.00%
UBS ETF - MSCI USA UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	33,561	0.00%
UBS ETF - MSCI USA UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	33,418	0.00%
UBS ETF - MSCI USA UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	32,984	0.00%
UBS ETF - MSCI USA UCITS ETF	01C4GFLOWSERVE CORP USD 1.	34354P105	Equity	UNITED STATES	32,941	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0087RN0G65	Govt	BRITAIN	31,867	0.00%
UBS ETF - MSCI USA UCITS ETF	02JNDNRG ENERGY INC USD 0.	629377508	Equity	UNITED STATES	31,853	0.00%
UBS ETF - MSCI USA UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	31,009	0.00%
UBS ETF - MSCI USA UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	30,678	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	30,385	0.00%
UBS ETF - MSCI USA UCITS ETF	02FRBNORDEA BANK AB SEK 1.	SE0000427361	Equity	SWEDEN	30,274	0.00%
UBS ETF - MSCI USA UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	30,189	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008732YV09	Govt	BRITAIN	30,055	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0080CNHZ09	Govt	BRITAIN	29,764	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	29,448	0.00%
UBS ETF - MSCI USA UCITS ETF	02GXJJB HI-FI LTD NPV	AU000000JBH7	Equity	AUSTRALIA	29,180	0.00%
UBS ETF - MSCI USA UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	28,715	0.00%
UBS ETF - MSCI USA UCITS ETF	02HPXINDEPENDENCE GROUP NL	AU000000IGO4	Equity	AUSTRALIA	28,568	0.00%
UBS ETF - MSCI USA UCITS ETF	01CWQROSS STORES INC USD 0	778296103	Equity	UNITED STATES	28,341	0.00%
UBS ETF - MSCI USA UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	28,214	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00854QLM75	Govt	BRITAIN	27,931	0.00%
UBS ETF - MSCI USA UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	27,656	0.00%
UBS ETF - MSCI USA UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	27,234	0.00%
UBS ETF - MSCI USA UCITS ETF	BIC	FR0000120966	Equity	FRANCE	27,179	0.00%
UBS ETF - MSCI USA UCITS ETF	01EUBCHRISTIAN DIOR SE EUR	FR0000130403	Equity	FRANCE	27,166	0.00%
UBS ETF - MSCI USA UCITS ETF	02H90GOLAR LNG LTD USD 1.0	G9456A100	Equity	UNITED STATES	26,450	0.00%
UBS ETF - MSCI USA UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	26,373	0.00%
UBS ETF - MSCI USA UCITS ETF	01DSKWESTON GEORGE LTD NPV	CA9611485090	Equity	CANADA	25,874	0.00%
UBS ETF - MSCI USA UCITS ETF	01GDDTRIPADVISOR INC USD 0	896945201	Equity	UNITED STATES	25,594	0.00%
UBS ETF - MSCI USA UCITS ETF	01E4AFLXIGROUP LTD/AUSTRA	AU000000FXL1	Equity	AUSTRALIA	25,406	0.00%
UBS ETF - MSCI USA UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	25,319	0.00%
UBS ETF - MSCI USA UCITS ETF	01C73FOSSIL GROUP INC USD	34988V106	Equity	UNITED STATES	24,879	0.00%
UBS ETF - MSCI USA UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	24,277	0.00%
UBS ETF - MSCI USA UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	24,041	0.00%
UBS ETF - MSCI USA UCITS ETF	BLUESCOPE STEEL LTD	AU000000BSL0	Equity	AUSTRALIA	24,015	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	BIOGEN INC	US09062X1037	Equity	UNITED STATES	22,847	0.00%
UBS ETF - MSCI USA UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	22,665	0.00%
UBS ETF - MSCI USA UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	22,438	0.00%
UBS ETF - MSCI USA UCITS ETF	O2GLEMIRATI THERAPEUTICS I	60468T105	Equity	UNITED STATES	22,264	0.00%
UBS ETF - MSCI USA UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG8878S1030	Equity	HONG KONG	22,249	0.00%
UBS ETF - MSCI USA UCITS ETF	01BIUHALLIBURTON CO USD	406216101	Equity	UNITED STATES	22,236	0.00%
UBS ETF - MSCI USA UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	22,089	0.00%
UBS ETF - MSCI USA UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	21,847	0.00%
UBS ETF - MSCI USA UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	21,688	0.00%
UBS ETF - MSCI USA UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	21,687	0.00%
UBS ETF - MSCI USA UCITS ETF	01F7ACOLUYT SA NPV	BE0974256852	Equity	BELGIUM	21,625	0.00%
UBS ETF - MSCI USA UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	21,485	0.00%
UBS ETF - MSCI USA UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	21,384	0.00%
UBS ETF - MSCI USA UCITS ETF	031QIGENWORTH MORTGAGE INS	AU000000GMA5	Equity	AUSTRALIA	21,383	0.00%
UBS ETF - MSCI USA UCITS ETF	MITSUBISHI HEAVY INDUSTRIES LTD	JP3900000005	Equity	JAPAN	21,131	0.00%
UBS ETF - MSCI USA UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	20,698	0.00%
UBS ETF - MSCI USA UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	20,684	0.00%
UBS ETF - MSCI USA UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	20,629	0.00%
UBS ETF - MSCI USA UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	20,259	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00852W5153	Govt	BRITAIN	20,145	0.00%
UBS ETF - MSCI USA UCITS ETF	01CQANEW YORK TIMES CO USD	650111107	Equity	UNITED STATES	20,138	0.00%
UBS ETF - MSCI USA UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	19,680	0.00%
UBS ETF - MSCI USA UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	19,518	0.00%
UBS ETF - MSCI USA UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	19,511	0.00%
UBS ETF - MSCI USA UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	19,439	0.00%
UBS ETF - MSCI USA UCITS ETF	J SAINSBURY PLC	GB008019KW72	Equity	BRITAIN	19,417	0.00%
UBS ETF - MSCI USA UCITS ETF	01K7GBT INVESTMENT MANAGEM	AU000000BTT1	Equity	AUSTRALIA	19,272	0.00%
UBS ETF - MSCI USA UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	19,108	0.00%
UBS ETF - MSCI USA UCITS ETF	02IQDAUTOMOTIVE HOLDINGS G	AU000000AHG5	Equity	AUSTRALIA	18,900	0.00%
UBS ETF - MSCI USA UCITS ETF	02ZNCTRIBUNE MEDIA CO USD	896047503	Equity	UNITED STATES	18,766	0.00%
UBS ETF - MSCI USA UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	18,649	0.00%
UBS ETF - MSCI USA UCITS ETF	MASTERCARD INC	US57636Q1040	Equity	UNITED STATES	18,549	0.00%
UBS ETF - MSCI USA UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	18,217	0.00%
UBS ETF - MSCI USA UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	18,015	0.00%
UBS ETF - MSCI USA UCITS ETF	SHIRE PLC	JE0082QKY057	Equity	IRELAND	18,010	0.00%
UBS ETF - MSCI USA UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	17,817	0.00%
UBS ETF - MSCI USA UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	17,731	0.00%
UBS ETF - MSCI USA UCITS ETF	02WQBNEWS CORP NEW USD 0.0	65249B109	Equity	UNITED STATES	17,540	0.00%
UBS ETF - MSCI USA UCITS ETF	02J8BSIERRA WIRELESS INC N	CA8265161064	Equity	CANADA	17,139	0.00%
UBS ETF - MSCI USA UCITS ETF	GENWORTH MI CANADA INC	CA37252B1022	Equity	CANADA	16,666	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	16,260	0.00%
UBS ETF - MSCI USA UCITS ETF	JEAN COUTU GROUP PJC INC/THE	CA47215Q1046	Equity	CANADA	16,048	0.00%
UBS ETF - MSCI USA UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	15,804	0.00%
UBS ETF - MSCI USA UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	15,760	0.00%
UBS ETF - MSCI USA UCITS ETF	01CIXLATTICE SEMICONDUCTOR	518415104	Equity	UNITED STATES	15,756	0.00%
UBS ETF - MSCI USA UCITS ETF	01OOXCHENIERE E COM STK US	16411R208	Equity	UNITED STATES	15,752	0.00%
UBS ETF - MSCI USA UCITS ETF	01EVMLOREAL SA EUR 0.2	FR0000120321	Equity	FRANCE	15,673	0.00%
UBS ETF - MSCI USA UCITS ETF	FONCIERE DES REGIONS	FR0000064578	Equity	FRANCE	15,575	0.00%
UBS ETF - MSCI USA UCITS ETF	01CSVEZCORP INC USD 0.01	302301106	Equity	UNITED STATES	15,152	0.00%
UBS ETF - MSCI USA UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	15,142	0.00%
UBS ETF - MSCI USA UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	14,984	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	14,907	0.00%
UBS ETF - MSCI USA UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	14,759	0.00%
UBS ETF - MSCI USA UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	14,652	0.00%
UBS ETF - MSCI USA UCITS ETF	01BWCAGCO CORP DEL USD 0.0	001084102	Equity	UNITED STATES	14,620	0.00%
UBS ETF - MSCI USA UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	14,523	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00800NY175	Govt	BRITAIN	14,511	0.00%
UBS ETF - MSCI USA UCITS ETF	USTR UNITED STATES TREAS 2	912810P25	Govt	UNITED STATES	14,371	0.00%
UBS ETF - MSCI USA UCITS ETF	SCHRODERS PLC	GB0002405495	Equity	BRITAIN	14,271	0.00%
UBS ETF - MSCI USA UCITS ETF	02H11TRANSFIELD SERVICES L	AU000000TSE7	Equity	AUSTRALIA	13,687	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0084RMG977	Govt	BRITAIN	13,601	0.00%
UBS ETF - MSCI USA UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	13,557	0.00%
UBS ETF - MSCI USA UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	13,473	0.00%
UBS ETF - MSCI USA UCITS ETF	01DV2BAE SYSTEM ORD GBP0.0	GB0002634946	Equity	BRITAIN	13,320	0.00%
UBS ETF - MSCI USA UCITS ETF	LYONDELLBASEL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	13,245	0.00%
UBS ETF - MSCI USA UCITS ETF	03BXPASALEO CARE LTD NPV	AU000000AHY8	Equity	AUSTRALIA	12,949	0.00%
UBS ETF - MSCI USA UCITS ETF	INMARSAT PLC	GB00809LSH68	Equity	BRITAIN	12,836	0.00%
UBS ETF - MSCI USA UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	12,775	0.00%
UBS ETF - MSCI USA UCITS ETF	01SLRDST SYS INC DEL USD 0	233326107	Equity	UNITED STATES	12,676	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	12,672	0.00%
UBS ETF - MSCI USA UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	12,629	0.00%
UBS ETF - MSCI USA UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	12,476	0.00%
UBS ETF - MSCI USA UCITS ETF	01BH2EQUIFAX INC USD 1.25	294429105	Equity	UNITED STATES	12,341	0.00%
UBS ETF - MSCI USA UCITS ETF	01CNBVALIDUS HOLDINGS LTD	G9319H102	Equity	UNITED STATES	12,248	0.00%
UBS ETF - MSCI USA UCITS ETF	01CGGHUNT(B)TR COM USD0.0	445658107	Equity	UNITED STATES	12,110	0.00%
UBS ETF - MSCI USA UCITS ETF	01UGPMETTLER-TOLEDO INTL I	592688105	Equity	UNITED STATES	12,073	0.00%
UBS ETF - MSCI USA UCITS ETF	01CNYALLIED WORLD ASSURANC	H01531104	Equity	SWITZERLAND	12,028	0.00%
UBS ETF - MSCI USA UCITS ETF	01CGHJACK HENRY + ASSOC IN	426281101	Equity	UNITED STATES	12,010	0.00%
UBS ETF - MSCI USA UCITS ETF	022YOAUTOLIV INC USD 1.0	052800109	Equity	SWEDEN	11,983	0.00%
UBS ETF - MSCI USA UCITS ETF	02JWEGOOOGLE INC USD 0.001	38259P706	Equity	UNITED STATES	11,956	0.00%
UBS ETF - MSCI USA UCITS ETF	0232XSIRONA DEN COM STK US	82966C103	Equity	UNITED STATES	11,721	0.00%
UBS ETF - MSCI USA UCITS ETF	02L7RDRESSER-RAND GROUP IN	261608103	Equity	UNITED STATES	11,699	0.00%
UBS ETF - MSCI USA UCITS ETF	01BYXBIO RAD LABS INC USD	090572207	Equity	UNITED STATES	11,665	0.00%
UBS ETF - MSCI USA UCITS ETF	01BKSIDEX CORP USD 0.01	45167R104	Equity	UNITED STATES	11,644	0.00%
UBS ETF - MSCI USA UCITS ETF	01BE9BEMIS CO INC USD 0.1	081437105	Equity	UNITED STATES	11,551	0.00%
UBS ETF - MSCI USA UCITS ETF	01KRSAMERICAN WTR WKS CO I	030420103	Equity	UNITED STATES	11,536	0.00%
UBS ETF - MSCI USA UCITS ETF	01BDDASHLAND INC NEW USD 0	044209104	Equity	UNITED STATES	11,486	0.00%
UBS ETF - MSCI USA UCITS ETF	01FSRD'IETEREN SA/NV NPV	BE0974259880	Equity	BELGIUM	11,465	0.00%
UBS ETF - MSCI USA UCITS ETF	01RGHFACSET RESEARCH SYS	303075105	Equity	UNITED STATES	11,460	0.00%
UBS ETF - MSCI USA UCITS ETF	01CQ5NVR INC USD 0.01	62944T105	Equity	UNITED STATES	11,393	0.00%
UBS ETF - MSCI USA UCITS ETF	01FCZENERGIZER HLDGS INC U	29266R108	Equity	UNITED STATES	11,346	0.00%
UBS ETF - MSCI USA UCITS ETF	02FSKINTERTAIN GROUP LTD U	CA46111Q1019	Equity	CANADA	11,338	0.00%
UBS ETF - MSCI USA UCITS ETF	01CT5PENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	11,268	0.00%
UBS ETF - MSCI USA UCITS ETF	01EYTDBS GROUP NPV	SG1101001701	Equity	SINGAPORE	11,221	0.00%
UBS ETF - MSCI USA UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	11,156	0.00%
UBS ETF - MSCI USA UCITS ETF	02IDVENDURANCE SPECIALTY H	G30397106	Equity	UNITED STATES	11,103	0.00%
UBS ETF - MSCI USA UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	11,093	0.00%
UBS ETF - MSCI USA UCITS ETF	01DLEBROADRIDGE FINL SOLUT	11133T103	Equity	UNITED STATES	11,064	0.00%
UBS ETF - MSCI USA UCITS ETF	018SGTORO CO COM USD1	891092108	Equity	UNITED STATES	11,053	0.00%
UBS ETF - MSCI USA UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	11,050	0.00%
UBS ETF - MSCI USA UCITS ETF	02FU2WASTE CONNECTIONS INC	941053100	Equity	UNITED STATES	11,046	0.00%
UBS ETF - MSCI USA UCITS ETF	01DIXTELEDYNE TECHNOLOGIES	879360105	Equity	UNITED STATES	10,995	0.00%
UBS ETF - MSCI USA UCITS ETF	02246PINNACLE FOODS INC DE	72348P104	Equity	UNITED STATES	10,990	0.00%
UBS ETF - MSCI USA UCITS ETF	01F7GLANDSTAR SYS INC USD	515098101	Equity	UNITED STATES	10,918	0.00%
UBS ETF - MSCI USA UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	10,868	0.00%
UBS ETF - MSCI USA UCITS ETF	01CY1SCOTT'S MIRACLE-GRO CO	810186106	Equity	UNITED STATES	10,833	0.00%
UBS ETF - MSCI USA UCITS ETF	01BVKSONOCO PRO COM NPV	835495102	Equity	UNITED STATES	10,801	0.00%
UBS ETF - MSCI USA UCITS ETF	01BUTALLIANT ENERGY CORP U	018802108	Equity	UNITED STATES	10,768	0.00%
UBS ETF - MSCI USA UCITS ETF	01D15BIO-TECHNE CORP USD 0	09073M104	Equity	UNITED STATES	10,740	0.00%
UBS ETF - MSCI USA UCITS ETF	01BOMOWENS + MINOR INC NEW	690732102	Equity	UNITED STATES	10,734	0.00%
UBS ETF - MSCI USA UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	10,711	0.00%
UBS ETF - MSCI USA UCITS ETF	01E4FSALLY BEAU COM STK US	79546E104	Equity	UNITED STATES	10,691	0.00%
UBS ETF - MSCI USA UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	10,679	0.00%
UBS ETF - MSCI USA UCITS ETF	01F8JAPTARGROUP INC USD 0.	038336103	Equity	UNITED STATES	10,624	0.00%
UBS ETF - MSCI USA UCITS ETF	01BJHHILL ROM HLDGS INC NP	431475102	Equity	UNITED STATES	10,598	0.00%
UBS ETF - MSCI USA UCITS ETF	01CT7BROWN + BROWN INC USD	115236101	Equity	UNITED STATES	10,559	0.00%
UBS ETF - MSCI USA UCITS ETF	01PRBSILGAN HLDGS INC USD	827048109	Equity	UNITED STATES	10,552	0.00%
UBS ETF - MSCI USA UCITS ETF	01I7YRENAISSANCE RE HOLDING	G7496G103	Equity	UNITED STATES	10,513	0.00%
UBS ETF - MSCI USA UCITS ETF	01D6RWILEY JOHN CLASS A CO	968223206	Equity	UNITED STATES	10,502	0.00%
UBS ETF - MSCI USA UCITS ETF	01B16GALLAGHER ARTHUR J +	363576109	Equity	UNITED STATES	10,477	0.00%
UBS ETF - MSCI USA UCITS ETF	01B2YCACI INTL INC USD 0.1	127190304	Equity	UNITED STATES	10,313	0.00%
UBS ETF - MSCI USA UCITS ETF	01BVHNORDSTROM INC NPV	655664100	Equity	UNITED STATES	10,224	0.00%
UBS ETF - MSCI USA UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	10,104	0.00%
UBS ETF - MSCI USA UCITS ETF	DNB ASA	N00010031479	Equity	NORWAY	10,058	0.00%
UBS ETF - MSCI USA UCITS ETF	01B20BERKLEY W R CORP USD	084423102	Equity	UNITED STATES	10,001	0.00%
UBS ETF - MSCI USA UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	9,796	0.00%
UBS ETF - MSCI USA UCITS ETF	01BUEWESTAR ENERGY INC USD	95709T100	Equity	UNITED STATES	9,791	0.00%
UBS ETF - MSCI USA UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	9,787	0.00%
UBS ETF - MSCI USA UCITS ETF	02I35BLUESCOPE STEEL LTD N	AU000000BSL0	Equity	AUSTRALIA	9,662	0.00%
UBS ETF - MSCI USA UCITS ETF	01BFRCONAGRA FOODS INC USD	205887102	Equity	UNITED STATES	9,495	0.00%
UBS ETF - MSCI USA UCITS ETF	01RV6PAREX RES NPV	CA69946Q1046	Equity	CANADA	9,452	0.00%
UBS ETF - MSCI USA UCITS ETF	WHITBREAD PLC	GB0081KUJ408	Equity	BRITAIN	9,258	0.00%
UBS ETF - MSCI USA UCITS ETF	OESTERREICHISCHE POST AG	AT00000APOST4	Equity	AUSTRIA	9,133	0.00%
UBS ETF - MSCI USA UCITS ETF	02LBXME SOB LA ST LTD NPV	AU000000MSB8	Equity	AUSTRALIA	9,112	0.00%
UBS ETF - MSCI USA UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	9,083	0.00%
UBS ETF - MSCI USA UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	9,070	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	9,042	0.00%
UBS ETF - MSCI USA UCITS ETF	02J3TOLD MUTUAL ORD GBP0.1	G800877J0862	Equity	BRITAIN	9,027	0.00%
UBS ETF - MSCI USA UCITS ETF	01BNOALLETE INC NPV	018522300	Equity	UNITED STATES	8,965	0.00%
UBS ETF - MSCI USA UCITS ETF	01BPRROLLINS INC USD 1.0	775711104	Equity	UNITED STATES	8,929	0.00%
UBS ETF - MSCI USA UCITS ETF	02FSNFIREEYE INC USD 0.000	31816Q101	Equity	UNITED STATES	8,836	0.00%
UBS ETF - MSCI USA UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	8,802	0.00%
UBS ETF - MSCI USA UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	8,795	0.00%
UBS ETF - MSCI USA UCITS ETF	03BIUORION ENGINEERED CARB	L72967109	Equity	LUXEMBOURG	8,771	0.00%
UBS ETF - MSCI USA UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	8,652	0.00%
UBS ETF - MSCI USA UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	8,450	0.00%
UBS ETF - MSCI USA UCITS ETF	01CIKPROASSURANCE CORP USD	74267C106	Equity	UNITED STATES	8,337	0.00%
UBS ETF - MSCI USA UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	8,159	0.00%
UBS ETF - MSCI USA UCITS ETF	01C7ITRANSDIGM GROUP INC U	893641100	Equity	UNITED STATES	8,145	0.00%
UBS ETF - MSCI USA UCITS ETF	02LBOTFS CORP LTD NPV	AU000000TFC8	Equity	AUSTRALIA	8,143	0.00%
UBS ETF - MSCI USA UCITS ETF	01FCOJARDINE CYCLE + CARRI	SG1851001017	Equity	SINGAPORE	8,096	0.00%
UBS ETF - MSCI USA UCITS ETF	01D6XWATSCO INC USD 0.5	942622200	Equity	UNITED STATES	8,026	0.00%
UBS ETF - MSCI USA UCITS ETF	KOHL'S CORP	US5002551043	Equity	UNITED STATES	7,892	0.00%
UBS ETF - MSCI USA UCITS ETF	01RCGMEDNAX INC USD 0.01	58502B106	Equity	UNITED STATES	7,788	0.00%
UBS ETF - MSCI USA UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	7,562	0.00%
UBS ETF - MSCI USA UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	7,524	0.00%
UBS ETF - MSCI USA UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	7,505	0.00%
UBS ETF - MSCI USA UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	7,366	0.00%
UBS ETF - MSCI USA UCITS ETF	BAE SYSTEMS	G80002634946	Equity	BRITAIN	7,348	0.00%
UBS ETF - MSCI USA UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	7,295	0.00%
UBS ETF - MSCI USA UCITS ETF	OLD MUTUAL PLC	G800877J0862	Equity	BRITAIN	7,114	0.00%
UBS ETF - MSCI USA UCITS ETF	02GFMCAPITOL FED FINL INC	14057J101	Equity	UNITED STATES	7,107	0.00%
UBS ETF - MSCI USA UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G8008128DP45	Govt	BRITAIN	7,046	0.00%
UBS ETF - MSCI USA UCITS ETF	NINE ENTERTAINMENT CO HOLDINGS LTD	AU000000NEC4	Equity	AUSTRALIA	7,041	0.00%
UBS ETF - MSCI USA UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	7,032	0.00%
UBS ETF - MSCI USA UCITS ETF	01BMCMATTEL INC USD 1.0	577081102	Equity	UNITED STATES	6,993	0.00%
UBS ETF - MSCI USA UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	6,969	0.00%
UBS ETF - MSCI USA UCITS ETF	01HZWPARTNERRE LTD USD 1.0	G6852T105	Equity	UNITED STATES	6,954	0.00%
UBS ETF - MSCI USA UCITS ETF	01E70MONADELPHOUS GROUP LT	AU000000MND5	Equity	AUSTRALIA	6,950	0.00%
UBS ETF - MSCI USA UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	6,949	0.00%
UBS ETF - MSCI USA UCITS ETF	DIXONS CARPHONE PLC	G80084Y7R145	Equity	BRITAIN	6,838	0.00%
UBS ETF - MSCI USA UCITS ETF	02JIZNORTHERN STAR RESOURC	AU000000NST8	Equity	AUSTRALIA	6,798	0.00%
UBS ETF - MSCI USA UCITS ETF	BG GROUP PLC	G80008762899	Equity	BRITAIN	6,730	0.00%
UBS ETF - MSCI USA UCITS ETF	01SNDSHIRE PLC GBP 0.05	JE0082QKY057	Equity	IRELAND	6,702	0.00%
UBS ETF - MSCI USA UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	6,699	0.00%
UBS ETF - MSCI USA UCITS ETF	01E4JRIO TINTO LTD SHS	AU000000RIO1	Equity	BRITAIN	6,692	0.00%
UBS ETF - MSCI USA UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	6,547	0.00%
UBS ETF - MSCI USA UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	6,538	0.00%
UBS ETF - MSCI USA UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	6,528	0.00%
UBS ETF - MSCI USA UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	6,510	0.00%
UBS ETF - MSCI USA UCITS ETF	01JXFCOPART INC NPV	217204106	Equity	UNITED STATES	6,493	0.00%
UBS ETF - MSCI USA UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	6,455	0.00%
UBS ETF - MSCI USA UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	6,386	0.00%
UBS ETF - MSCI USA UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	6,286	0.00%
UBS ETF - MSCI USA UCITS ETF	01QVQMADISON SQUARE GARDEN	55826P100	Equity	UNITED STATES	6,283	0.00%
UBS ETF - MSCI USA UCITS ETF	01DWMMAIR CDA INC NPV	CA0089118776	Equity	CANADA	6,276	0.00%
UBS ETF - MSCI USA UCITS ETF	01DASDOMINION DIAMOND CORP	CA2572871028	Equity	CANADA	6,056	0.00%
UBS ETF - MSCI USA UCITS ETF	RECKITT BENCKISER GROUP PLC	G800824CGK77	Equity	BRITAIN	6,048	0.00%
UBS ETF - MSCI USA UCITS ETF	01HSFGARTNER INC USD 0.000	366651107	Equity	UNITED STATES	5,964	0.00%
UBS ETF - MSCI USA UCITS ETF	01B4WHITE MOUNTAINS INSUR	G9618E107	Equity	UNITED STATES	5,858	0.00%
UBS ETF - MSCI USA UCITS ETF	GALP ENERGIA SGPS SA	PTGALOAM0009	Equity	PORTUGAL	5,801	0.00%
UBS ETF - MSCI USA UCITS ETF	01KHUREVLON INC USD 0.01	761525609	Equity	UNITED STATES	5,746	0.00%
UBS ETF - MSCI USA UCITS ETF	01BNSNISOURCE INC USD 0.01	65473P105	Equity	UNITED STATES	5,678	0.00%
UBS ETF - MSCI USA UCITS ETF	01DMJMETHANEX CORP NPV	59151K108	Equity	CANADA	5,653	0.00%
UBS ETF - MSCI USA UCITS ETF	01F6MACDONALD DETTWILER +	CA5542821031	Equity	CANADA	5,644	0.00%
UBS ETF - MSCI USA UCITS ETF	01PH2UGL LTD NPV	AU000000UGL5	Equity	AUSTRALIA	5,623	0.00%
UBS ETF - MSCI USA UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	5,614	0.00%
UBS ETF - MSCI USA UCITS ETF	WM MORRISON SUPERMARKETS PLC	G80006043169	Equity	BRITAIN	5,605	0.00%
UBS ETF - MSCI USA UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	5,595	0.00%
UBS ETF - MSCI USA UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	5,571	0.00%
UBS ETF - MSCI USA UCITS ETF	02L8NHYATT HOTE USD 0.01	448579102	Equity	UNITED STATES	5,536	0.00%
UBS ETF - MSCI USA UCITS ETF	01Y4PNEXTDC LTD NPV	AU000000NXT8	Equity	AUSTRALIA	5,506	0.00%
UBS ETF - MSCI USA UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	5,472	0.00%
UBS ETF - MSCI USA UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	5,435	0.00%
UBS ETF - MSCI USA UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	5,353	0.00%
UBS ETF - MSCI USA UCITS ETF	ASHTREAD GROUP PLC	G80000536739	Equity	BRITAIN	5,274	0.00%
UBS ETF - MSCI USA UCITS ETF	01B63DONALDSON COM USD5	257651109	Equity	UNITED STATES	5,259	0.00%
UBS ETF - MSCI USA UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	5,249	0.00%
UBS ETF - MSCI USA UCITS ETF	01SMCIMPAX LABORATORIES IN	45256B101	Equity	UNITED STATES	5,243	0.00%
UBS ETF - MSCI USA UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	5,208	0.00%
UBS ETF - MSCI USA UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	5,193	0.00%
UBS ETF - MSCI USA UCITS ETF	01R2RSPECTRUM BRANDS HLDGS	84763R101	Equity	UNITED STATES	5,186	0.00%
UBS ETF - MSCI USA UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	5,159	0.00%
UBS ETF - MSCI USA UCITS ETF	01FHBKAR AUCTIO USD 0.01	48238T109	Equity	UNITED STATES	5,131	0.00%
UBS ETF - MSCI USA UCITS ETF	01BP2PIEDMONT NAT GAS INC	720186105	Equity	UNITED STATES	5,084	0.00%
UBS ETF - MSCI USA UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	5,081	0.00%
UBS ETF - MSCI USA UCITS ETF	COMPASS GROUP	G800BLNN3L44	Equity	BRITAIN	4,963	0.00%
UBS ETF - MSCI USA UCITS ETF	SEVERN TRENT PLC	G80081FH8J72	Equity	BRITAIN	4,932	0.00%
UBS ETF - MSCI USA UCITS ETF	0322MNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	4,892	0.00%
UBS ETF - MSCI USA UCITS ETF	02JPJRECKON LTD NPV	AU000000RKN9	Equity	AUSTRALIA	4,872	0.00%
UBS ETF - MSCI USA UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	4,838	0.00%
UBS ETF - MSCI USA UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	4,817	0.00%
UBS ETF - MSCI USA UCITS ETF	02IUNVOCUS COMMUNICATIONS	AU000000VOC6	Equity	AUSTRALIA	4,810	0.00%
UBS ETF - MSCI USA UCITS ETF	01DF0MINERAL RESOURCES LTD	AU000000MIN4	Equity	AUSTRALIA	4,765	0.00%
UBS ETF - MSCI USA UCITS ETF	01BH5NEWMARKET COM NPV	651587107	Equity	UNITED STATES	4,750	0.00%
UBS ETF - MSCI USA UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	4,508	0.00%
UBS ETF - MSCI USA UCITS ETF	AVIVA PLC	G80002162385	Equity	BRITAIN	4,478	0.00%
UBS ETF - MSCI USA UCITS ETF	02HD5CONSTELLATION SOFTWARE	CA21037K1006	Equity	CANADA	4,335	0.00%
UBS ETF - MSCI USA UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	4,308	0.00%
UBS ETF - MSCI USA UCITS ETF	02JYHSANDFIRE RESOURCES NL	AU000000SFR8	Equity	AUSTRALIA	4,275	0.00%
UBS ETF - MSCI USA UCITS ETF	02J1GNUMVISTA EN COM NPV	CA67072Q1046	Equity	CANADA	4,271	0.00%
UBS ETF - MSCI USA UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	4,250	0.00%
UBS ETF - MSCI USA UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	4,242	0.00%
UBS ETF - MSCI USA UCITS ETF	01U1UTESARO INC USD 0.0001	US8815691071	Equity	UNITED STATES	4,211	0.00%
UBS ETF - MSCI USA UCITS ETF	02L57LINKEDIN CORP USD 0.0	53578A108	Equity	UNITED STATES	4,167	0.00%
UBS ETF - MSCI USA UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	4,133	0.00%
UBS ETF - MSCI USA UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	4,063	0.00%
UBS ETF - MSCI USA UCITS ETF	02JD8VILLA WORLD LTD NPV	AU000000VLW0	Equity	AUSTRALIA	4,052	0.00%
UBS ETF - MSCI USA UCITS ETF	01RCVOPKO HEALTH INC USD 0	68375N103	Equity	UNITED STATES	4,031	0.00%
UBS ETF - MSCI USA UCITS ETF	01R78SUNEDISON INC USD 0.0	86732Y109	Equity	UNITED STATES	4,019	0.00%
UBS ETF - MSCI USA UCITS ETF	02GFIMORNINGSTAR INC NPV	617700109	Equity	UNITED STATES	3,967	0.00%
UBS ETF - MSCI USA UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	3,942	0.00%
UBS ETF - MSCI USA UCITS ETF	02L19LIQUEFIED NATURAL GAS	AU000000LNG0	Equity	AUSTRALIA	3,939	0.00%
UBS ETF - MSCI USA UCITS ETF	034MKKEYSIGHT TECHNOLOGIES	49338L103	Equity	UNITED STATES	3,904	0.00%
UBS ETF - MSCI USA UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	3,865	0.00%
UBS ETF - MSCI USA UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	3,863	0.00%
UBS ETF - MSCI USA UCITS ETF	01DN6ONEX CORP NPV	CA68272K1030	Equity	CANADA	3,855	0.00%
UBS ETF - MSCI USA UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	3,825	0.00%
UBS ETF - MSCI USA UCITS ETF	02KMRRALLSCRIPTS HEALTHCARE	01988P108	Equity	UNITED STATES	3,804	0.00%
UBS ETF - MSCI USA UCITS ETF	02FPQSINGAPORE TECHNOLOGIE	SG1F60858221	Equity	SINGAPORE	3,801	0.00%
UBS ETF - MSCI USA UCITS ETF	01SP7MEDIOLANUM SPA EUR 0.	IT0001279501	Equity	ITALY	3,799	0.00%
UBS ETF - MSCI USA UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	3,792	0.00%
UBS ETF - MSCI USA UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	3,747	0.00%
UBS ETF - MSCI USA UCITS ETF	02LAZNAVITAS LTD NPV	AU000000NVT2	Equity	AUSTRALIA	3,721	0.00%
UBS ETF - MSCI USA UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	3,706	0.00%
UBS ETF - MSCI USA UCITS ETF	01CHCLANCASTER COLONY CORP	513847103	Equity	UNITED STATES	3,609	0.00%
UBS ETF - MSCI USA UCITS ETF	02FSUBELGIUM GOVERNMEN 4.2	BE0000320292	Govt	BELGIUM	3,606	0.00%
UBS ETF - MSCI USA UCITS ETF	0328UBRP INC NPV	CA05577W2004	Equity	CANADA	3,573	0.00%
UBS ETF - MSCI USA UCITS ETF	02G54COLFAX CORP USD 0.001	194014106	Equity	UNITED STATES	3,521	0.00%
UBS ETF - MSCI USA UCITS ETF	01I9MCTEC INDS INC USD 0.	232820100	Equity	UNITED STATES	3,510	0.00%
UBS ETF - MSCI USA UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	3,427	0.00%
UBS ETF - MSCI USA UCITS ETF	01BPEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	3,398	0.00%
UBS ETF - MSCI USA UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	3,333	0.00%
UBS ETF - MSCI USA UCITS ETF	01E4JSIRIUS RESOURCES NL N	AU000000SIR2	Equity	AUSTRALIA	3,325	0.00%
UBS ETF - MSCI USA UCITS ETF	02HLNBRADKEN LTD NPV	AU000000BKN3	Equity	AUSTRALIA	3,315	0.00%
UBS ETF - MSCI USA UCITS ETF	01BUWHRG GROUP INC USD 0.0	40434J100	Equity	UNITED STATES	3,303	0.00%
UBS ETF - MSCI USA UCITS ETF	02KGVCENTERRA GOLD INC NPV	CA1520061021	Equity	CANADA	3,295	0.00%
UBS ETF - MSCI USA UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	3,280	0.00%
UBS ETF - MSCI USA UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	3,257	0.00%
UBS ETF - MSCI USA UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	3,205	0.00%
UBS ETF - MSCI USA UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	3,183	0.00%
UBS ETF - MSCI USA UCITS ETF	BARRATT DEVELOPMENTS PLC	G80000811801	Equity	BRITAIN	3,139	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	STANDARD LIFE	GB00BVF07Q58	Equity	BRITAIN	3,021	0.00%
UBS ETF - MSCI USA UCITS ETF	01C9MGI LEAD SCIENCES INC U	375558103	Equity	UNITED STATES	2,976	0.00%
UBS ETF - MSCI USA UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	2,821	0.00%
UBS ETF - MSCI USA UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	2,786	0.00%
UBS ETF - MSCI USA UCITS ETF	02M10AIMIA INC NPV	CA00900Q1037	Equity	CANADA	2,726	0.00%
UBS ETF - MSCI USA UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	2,662	0.00%
UBS ETF - MSCI USA UCITS ETF	01BKIWORLD FUEL COM USD0.0	981475106	Equity	UNITED STATES	2,638	0.00%
UBS ETF - MSCI USA UCITS ETF	MCGRW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	2,619	0.00%
UBS ETF - MSCI USA UCITS ETF	01CWWWRPM INTL INC USD 0.01	749685103	Equity	UNITED STATES	2,600	0.00%
UBS ETF - MSCI USA UCITS ETF	02WS4MANCHESTER UNITED PLC	G5784H106	Equity	BRITAIN	2,595	0.00%
UBS ETF - MSCI USA UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	2,551	0.00%
UBS ETF - MSCI USA UCITS ETF	02GSHCELESTICA INC NPV	CA15101Q1081	Equity	CANADA	2,525	0.00%
UBS ETF - MSCI USA UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	2,519	0.00%
UBS ETF - MSCI USA UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	2,515	0.00%
UBS ETF - MSCI USA UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	2,510	0.00%
UBS ETF - MSCI USA UCITS ETF	01T92QIAGEN NV COM EUR0.01	N72482107	Equity	NETHERLANDS	2,503	0.00%
UBS ETF - MSCI USA UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	2,483	0.00%
UBS ETF - MSCI USA UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	2,448	0.00%
UBS ETF - MSCI USA UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	2,412	0.00%
UBS ETF - MSCI USA UCITS ETF	01D4ZVALSPAR CORP USD 0.5	920355104	Equity	UNITED STATES	2,401	0.00%
UBS ETF - MSCI USA UCITS ETF	01MEHRONA INC NPV	CA7762491040	Equity	CANADA	2,385	0.00%
UBS ETF - MSCI USA UCITS ETF	01OQVSOUTHERN COPPER CORP	84265V105	Equity	UNITED STATES	2,355	0.00%
UBS ETF - MSCI USA UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	2,352	0.00%
UBS ETF - MSCI USA UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	2,319	0.00%
UBS ETF - MSCI USA UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	2,319	0.00%
UBS ETF - MSCI USA UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	2,313	0.00%
UBS ETF - MSCI USA UCITS ETF	01COPNORDSON CORP NPV	655663102	Equity	UNITED STATES	2,297	0.00%
UBS ETF - MSCI USA UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	2,284	0.00%
UBS ETF - MSCI USA UCITS ETF	01KRKNIB HOLDINGS LTD/AUST	AU000000NHF0	Equity	AUSTRALIA	2,273	0.00%
UBS ETF - MSCI USA UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	2,255	0.00%
UBS ETF - MSCI USA UCITS ETF	01NFISIRTEX MEDICAL LTD NP	AU000000SRX1	Equity	AUSTRALIA	2,253	0.00%
UBS ETF - MSCI USA UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	2,244	0.00%
UBS ETF - MSCI USA UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	2,155	0.00%
UBS ETF - MSCI USA UCITS ETF	01BFFFCLECO CORP COM USD1	12561W105	Equity	UNITED STATES	2,142	0.00%
UBS ETF - MSCI USA UCITS ETF	021WAAUSTRALIAN PHARMACEUT	AU000000API4	Equity	AUSTRALIA	2,109	0.00%
UBS ETF - MSCI USA UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	2,061	0.00%
UBS ETF - MSCI USA UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	1,996	0.00%
UBS ETF - MSCI USA UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	1,950	0.00%
UBS ETF - MSCI USA UCITS ETF	03CSHSPEEDCAST INTERNATION	AU000000SDA9	Equity	AUSTRALIA	1,939	0.00%
UBS ETF - MSCI USA UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	1,929	0.00%
UBS ETF - MSCI USA UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	1,926	0.00%
UBS ETF - MSCI USA UCITS ETF	MCDONALD"S CORP	US5801351017	Equity	UNITED STATES	1,882	0.00%
UBS ETF - MSCI USA UCITS ETF	ERSTE GROUP BANK AG	AT0000652011	Equity	AUSTRIA	1,866	0.00%
UBS ETF - MSCI USA UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	1,843	0.00%
UBS ETF - MSCI USA UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	1,817	0.00%
UBS ETF - MSCI USA UCITS ETF	01LZFTFS FINANC COM STK US	87240R107	Equity	UNITED STATES	1,786	0.00%
UBS ETF - MSCI USA UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	1,776	0.00%
UBS ETF - MSCI USA UCITS ETF	01FEQSEMBCORP MARINE LTD N	SG1H97877952	Equity	SINGAPORE	1,764	0.00%
UBS ETF - MSCI USA UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	1,764	0.00%
UBS ETF - MSCI USA UCITS ETF	02D90VIRTUS HEALTH LTD AUD	AU000000VRT3	Equity	AUSTRALIA	1,751	0.00%
UBS ETF - MSCI USA UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	1,711	0.00%
UBS ETF - MSCI USA UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	1,673	0.00%
UBS ETF - MSCI USA UCITS ETF	02KDMINDUSTRIAL-ALLIANCE L	CA4558711038	Equity	CANADA	1,661	0.00%
UBS ETF - MSCI USA UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	1,650	0.00%
UBS ETF - MSCI USA UCITS ETF	01LUVHANSEN TECHNOLOGIES L	AU000000HSN3	Equity	AUSTRALIA	1,631	0.00%
UBS ETF - MSCI USA UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	1,611	0.00%
UBS ETF - MSCI USA UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	1,590	0.00%
UBS ETF - MSCI USA UCITS ETF	CHINA SHENHUA ENERGY CO LTD	CNE1000002R0	Equity	HONG KONG	1,567	0.00%
UBS ETF - MSCI USA UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	1,543	0.00%
UBS ETF - MSCI USA UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	1,536	0.00%
UBS ETF - MSCI USA UCITS ETF	01BSFTOLL BROS COM USD0.01	889478103	Equity	UNITED STATES	1,526	0.00%
UBS ETF - MSCI USA UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	1,507	0.00%
UBS ETF - MSCI USA UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	1,471	0.00%
UBS ETF - MSCI USA UCITS ETF	03DKUREGIS HEALTHCARE LTD	AU000000REG6	Equity	AUSTRALIA	1,455	0.00%
UBS ETF - MSCI USA UCITS ETF	VODAFONE GROUP PLC	GB00BH4HKS39	Equity	BRITAIN	1,444	0.00%
UBS ETF - MSCI USA UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	1,403	0.00%
UBS ETF - MSCI USA UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	1,395	0.00%
UBS ETF - MSCI USA UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	1,394	0.00%
UBS ETF - MSCI USA UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	1,382	0.00%
UBS ETF - MSCI USA UCITS ETF	02LQLCARSALES.COM LTD NPV	AU000000CAR3	Equity	AUSTRALIA	1,367	0.00%
UBS ETF - MSCI USA UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	1,353	0.00%
UBS ETF - MSCI USA UCITS ETF	02IPUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	1,351	0.00%
UBS ETF - MSCI USA UCITS ETF	02KQVMETALS X L NPV	AU000000MLX7	Equity	AUSTRALIA	1,347	0.00%
UBS ETF - MSCI USA UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	1,331	0.00%
UBS ETF - MSCI USA UCITS ETF	GIENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	1,325	0.00%
UBS ETF - MSCI USA UCITS ETF	01T92QIAGEN NV COM EUR0.01	NL0000240000	Equity	NETHERLANDS	1,292	0.00%
UBS ETF - MSCI USA UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	1,281	0.00%
UBS ETF - MSCI USA UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	1,279	0.00%
UBS ETF - MSCI USA UCITS ETF	02FSZNETHERLANDS GOVERNMENT	NL0010200606	Govt	NETHERLANDS	1,278	0.00%
UBS ETF - MSCI USA UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	1,267	0.00%
UBS ETF - MSCI USA UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	1,258	0.00%
UBS ETF - MSCI USA UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	1,238	0.00%
UBS ETF - MSCI USA UCITS ETF	3I GROUP PLC	GB00B1YW4409	Equity	BRITAIN	1,232	0.00%
UBS ETF - MSCI USA UCITS ETF	01IDSATS AUTOMATION TOOLIN	CA0019401052	Equity	CANADA	1,228	0.00%
UBS ETF - MSCI USA UCITS ETF	03C9SBELLAMY'S AUSTRALIA L	AU000000BAL8	Equity	AUSTRALIA	1,226	0.00%
UBS ETF - MSCI USA UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	1,225	0.00%
UBS ETF - MSCI USA UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	1,222	0.00%
UBS ETF - MSCI USA UCITS ETF	01DDUCAE INC NPV	CA1247651088	Equity	CANADA	1,212	0.00%
UBS ETF - MSCI USA UCITS ETF	036NWPACT GROUP HOLDINGS L	AU000000PGH3	Equity	AUSTRALIA	1,132	0.00%
UBS ETF - MSCI USA UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	1,119	0.00%
UBS ETF - MSCI USA UCITS ETF	01S25SKYCITY ENTERTAINMENT	NZSKCE000152	Equity	NEW ZEALAND	1,111	0.00%
UBS ETF - MSCI USA UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	1,094	0.00%
UBS ETF - MSCI USA UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	1,084	0.00%
UBS ETF - MSCI USA UCITS ETF	039X6BURSON GROUP LTD NPV	AU000000BAP9	Equity	AUSTRALIA	1,083	0.00%
UBS ETF - MSCI USA UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	1,071	0.00%
UBS ETF - MSCI USA UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	1,070	0.00%
UBS ETF - MSCI USA UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	1,056	0.00%
UBS ETF - MSCI USA UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	1,045	0.00%
UBS ETF - MSCI USA UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	1,007	0.00%
UBS ETF - MSCI USA UCITS ETF	01HYQINCYTE CORP USD 0.001	45337C102	Equity	UNITED STATES	1,001	0.00%
UBS ETF - MSCI USA UCITS ETF	01V4GTOURMALINE OIL CORP N	CA89156V1067	Equity	CANADA	998	0.00%
UBS ETF - MSCI USA UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	991	0.00%
UBS ETF - MSCI USA UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	987	0.00%
UBS ETF - MSCI USA UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	975	0.00%
UBS ETF - MSCI USA UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	968	0.00%
UBS ETF - MSCI USA UCITS ETF	01E42AMALGAMATED HOLDINGS	AU000000AHD2	Equity	AUSTRALIA	967	0.00%
UBS ETF - MSCI USA UCITS ETF	02JXSAI GLOBAL LTD NPV	AU000000SAI8	Equity	AUSTRALIA	958	0.00%
UBS ETF - MSCI USA UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	954	0.00%
UBS ETF - MSCI USA UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	943	0.00%
UBS ETF - MSCI USA UCITS ETF	01NF4OROTONGROUP LTD NPV	AU000000ORL5	Equity	AUSTRALIA	933	0.00%
UBS ETF - MSCI USA UCITS ETF	01FIINANOSONICS LTD NPV	AU000000NAN9	Equity	AUSTRALIA	908	0.00%
UBS ETF - MSCI USA UCITS ETF	03B9ASPOTLESS GROUP HOLDIN	AU000000SPO4	Equity	AUSTRALIA	901	0.00%
UBS ETF - MSCI USA UCITS ETF	01OH2SKILLED GROUP LTD NPV	AU000000SKE6	Equity	AUSTRALIA	889	0.00%
UBS ETF - MSCI USA UCITS ETF	01U1UTESARO INC USD 0.0001	881569107	Equity	UNITED STATES	888	0.00%
UBS ETF - MSCI USA UCITS ETF	01E4RGUD HOLDINGS LTD NPV	AU000000GUD2	Equity	AUSTRALIA	882	0.00%
UBS ETF - MSCI USA UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	873	0.00%
UBS ETF - MSCI USA UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	870	0.00%
UBS ETF - MSCI USA UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	842	0.00%
UBS ETF - MSCI USA UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	826	0.00%
UBS ETF - MSCI USA UCITS ETF	02FQLRITCHIE BROS AUCTIONE	CA7677441056	Equity	CANADA	823	0.00%
UBS ETF - MSCI USA UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	817	0.00%
UBS ETF - MSCI USA UCITS ETF	01KMVMOBILEYE NV EUR 0.01	NL0010831061	Equity	UNITED STATES	815	0.00%
UBS ETF - MSCI USA UCITS ETF	CANADA	CA135087V505	Govt	CANADA	813	0.00%
UBS ETF - MSCI USA UCITS ETF	02FNCAVIGILON CORP NPV	CA05369Q1063	Equity	CANADA	813	0.00%
UBS ETF - MSCI USA UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	812	0.00%
UBS ETF - MSCI USA UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	812	0.00%
UBS ETF - MSCI USA UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	794	0.00%
UBS ETF - MSCI USA UCITS ETF	01U32MANTRA GROUP LTD NPV	AU000000MTR2	Equity	AUSTRALIA	792	0.00%
UBS ETF - MSCI USA UCITS ETF	01DSKADVANTAGE OIL + GAS L	CA00765F1018	Equity	CANADA	772	0.00%
UBS ETF - MSCI USA UCITS ETF	UNILEVER PLC	GB00B10RZP78	Equity	BRITAIN	765	0.00%
UBS ETF - MSCI USA UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	748	0.00%
UBS ETF - MSCI USA UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	735	0.00%
UBS ETF - MSCI USA UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	717	0.00%
UBS ETF - MSCI USA UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	707	0.00%
UBS ETF - MSCI USA UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	696	0.00%
UBS ETF - MSCI USA UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	688	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	EMPIRE CO LTD	CA2918434077	Equity	CANADA	688	0.00%
UBS ETF - MSCI USA UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	686	0.00%
UBS ETF - MSCI USA UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	671	0.00%
UBS ETF - MSCI USA UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	670	0.00%
UBS ETF - MSCI USA UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	652	0.00%
UBS ETF - MSCI USA UCITS ETF	01CT5PENTAIR PLC USD 0.01	IE00BL509M33	Equity	BRITAIN	649	0.00%
UBS ETF - MSCI USA UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	643	0.00%
UBS ETF - MSCI USA UCITS ETF	02LU1WORLEYPARS NPV	AU000000WOR2	Equity	AUSTRALIA	638	0.00%
UBS ETF - MSCI USA UCITS ETF	03E54IPH LTD NPV	AU000000IPH9	Equity	AUSTRALIA	630	0.00%
UBS ETF - MSCI USA UCITS ETF	02ZQWRECALL HOLDINGS LTD N	AU000000REC5	Equity	AUSTRALIA	611	0.00%
UBS ETF - MSCI USA UCITS ETF	GETINGE AB	SE0000202624	Equity	SWEDEN	610	0.00%
UBS ETF - MSCI USA UCITS ETF	01CFVISIS PHARM COM USD0.0	464330109	Equity	UNITED STATES	608	0.00%
UBS ETF - MSCI USA UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	596	0.00%
UBS ETF - MSCI USA UCITS ETF	01RGCANSYS INC COM USD0.01	03662Q105	Equity	UNITED STATES	584	0.00%
UBS ETF - MSCI USA UCITS ETF	01ESKHARVEY NORMAN HOLDING	AU000000HVN7	Equity	AUSTRALIA	571	0.00%
UBS ETF - MSCI USA UCITS ETF	01R1QSELECT HARVESTS LTD N	AU000000SHV6	Equity	AUSTRALIA	570	0.00%
UBS ETF - MSCI USA UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	556	0.00%
UBS ETF - MSCI USA UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	543	0.00%
UBS ETF - MSCI USA UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	541	0.00%
UBS ETF - MSCI USA UCITS ETF	01ND3VMWARE INC - CLASS A	928563402	Equity	UNITED STATES	534	0.00%
UBS ETF - MSCI USA UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	529	0.00%
UBS ETF - MSCI USA UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	524	0.00%
UBS ETF - MSCI USA UCITS ETF	01DPISILVER STD RES INC NP	82823L106	Equity	CANADA	522	0.00%
UBS ETF - MSCI USA UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	521	0.00%
UBS ETF - MSCI USA UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	504	0.00%
UBS ETF - MSCI USA UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	499	0.00%
UBS ETF - MSCI USA UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	492	0.00%
UBS ETF - MSCI USA UCITS ETF	02FOCACCENTURE PLC USD 0.0	G1151C101	Equity	IRELAND	480	0.00%
UBS ETF - MSCI USA UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	477	0.00%
UBS ETF - MSCI USA UCITS ETF	01DFZCHINA BIOLOGIC PRODS	16938C106	Equity	HONG KONG	472	0.00%
UBS ETF - MSCI USA UCITS ETF	01P6BBRICKWORKS LTD NPV	AU000000BKW4	Equity	AUSTRALIA	469	0.00%
UBS ETF - MSCI USA UCITS ETF	02G3GSKECHEERS U S A INC US	830566105	Equity	UNITED STATES	468	0.00%
UBS ETF - MSCI USA UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	465	0.00%
UBS ETF - MSCI USA UCITS ETF	02FBFCHORUS LTD NPV	NZCNUVE000152	Equity	NEW ZEALAND	465	0.00%
UBS ETF - MSCI USA UCITS ETF	01BFSCONSOLIDATED EDISON I	209115104	Equity	UNITED STATES	461	0.00%
UBS ETF - MSCI USA UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	453	0.00%
UBS ETF - MSCI USA UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	444	0.00%
UBS ETF - MSCI USA UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	442	0.00%
UBS ETF - MSCI USA UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	440	0.00%
UBS ETF - MSCI USA UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	439	0.00%
UBS ETF - MSCI USA UCITS ETF	01BDZBARD C R INC USD 0.25	067383109	Equity	UNITED STATES	436	0.00%
UBS ETF - MSCI USA UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	434	0.00%
UBS ETF - MSCI USA UCITS ETF	02G2ZNEUSTAR INC USD 0.001	64126X201	Equity	UNITED STATES	430	0.00%
UBS ETF - MSCI USA UCITS ETF	01PKDOZ MINERALS LTD NPV	AU000000OZL8	Equity	AUSTRALIA	407	0.00%
UBS ETF - MSCI USA UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	406	0.00%
UBS ETF - MSCI USA UCITS ETF	02IUSBREVILLE GROUP LTD NP	AU000000BRG2	Equity	AUSTRALIA	405	0.00%
UBS ETF - MSCI USA UCITS ETF	01CUODHX MEDIA LTD NPV	CA2524066081	Equity	CANADA	396	0.00%
UBS ETF - MSCI USA UCITS ETF	01E7RREECE AUSTRALIA LTD N	AU000000REH4	Equity	AUSTRALIA	384	0.00%
UBS ETF - MSCI USA UCITS ETF	GECCINA SA	FR0010040865	Equity	FRANCE	367	0.00%
UBS ETF - MSCI USA UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	365	0.00%
UBS ETF - MSCI USA UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	362	0.00%
UBS ETF - MSCI USA UCITS ETF	01TS9RCR TOMLIN NPV	AU000000RCR7	Equity	AUSTRALIA	362	0.00%
UBS ETF - MSCI USA UCITS ETF	01TF4TAHOE RES INC NPV	CA8738681037	Equity	UNITED STATES	348	0.00%
UBS ETF - MSCI USA UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	342	0.00%
UBS ETF - MSCI USA UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	333	0.00%
UBS ETF - MSCI USA UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	325	0.00%
UBS ETF - MSCI USA UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	318	0.00%
UBS ETF - MSCI USA UCITS ETF	01D3XAUTOCANADA INC NPV	CA0527782093	Equity	CANADA	316	0.00%
UBS ETF - MSCI USA UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	316	0.00%
UBS ETF - MSCI USA UCITS ETF	01YTG RAMBUS INC DEL USD 0.	750917106	Equity	UNITED STATES	315	0.00%
UBS ETF - MSCI USA UCITS ETF	02LT4EAGLE BULK SHIPPING I	Y2187A127	Equity	UNITED STATES	302	0.00%
UBS ETF - MSCI USA UCITS ETF	01DPBSHAWCOR LTD NEW NPV	CA8204391079	Equity	CANADA	302	0.00%
UBS ETF - MSCI USA UCITS ETF	01ND3IMAX CORP NPV	45245E109	Equity	CANADA	296	0.00%
UBS ETF - MSCI USA UCITS ETF	02QAOSMARTGROUP CORP LTD N	AU000000SIQ4	Equity	AUSTRALIA	284	0.00%
UBS ETF - MSCI USA UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	266	0.00%
UBS ETF - MSCI USA UCITS ETF	01MISVERMILION ENERGY INC	CA9237251058	Equity	CANADA	265	0.00%
UBS ETF - MSCI USA UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	242	0.00%
UBS ETF - MSCI USA UCITS ETF	02LQMTESSERA TECHNOLOGIES	88164L100	Equity	UNITED STATES	241	0.00%
UBS ETF - MSCI USA UCITS ETF	01BGUENNIS BUSINESS FORMS	293389102	Equity	UNITED STATES	240	0.00%
UBS ETF - MSCI USA UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	236	0.00%
UBS ETF - MSCI USA UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	235	0.00%
UBS ETF - MSCI USA UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	234	0.00%
UBS ETF - MSCI USA UCITS ETF	01MJGAL MAINE FOODS INC U	128030202	Equity	UNITED STATES	234	0.00%
UBS ETF - MSCI USA UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	233	0.00%
UBS ETF - MSCI USA UCITS ETF	01SPESCORPIO TANKERS INC U	Y7542C106	Equity	UNITED STATES	230	0.00%
UBS ETF - MSCI USA UCITS ETF	01RDVEARTHINK HLDGS CORP	27033X101	Equity	UNITED STATES	228	0.00%
UBS ETF - MSCI USA UCITS ETF	01ULSMANITOBA TEL SYS NPV	CA5634861093	Equity	CANADA	227	0.00%
UBS ETF - MSCI USA UCITS ETF	02GG3JETBLUE AWYS CORP USD	477143101	Equity	UNITED STATES	221	0.00%
UBS ETF - MSCI USA UCITS ETF	01KUXAMERICAN EAGLE OUTFIT	02553E106	Equity	UNITED STATES	220	0.00%
UBS ETF - MSCI USA UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	219	0.00%
UBS ETF - MSCI USA UCITS ETF	01NT7TWITTER INC USD 0.000	90184L102	Equity	UNITED STATES	213	0.00%
UBS ETF - MSCI USA UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	212	0.00%
UBS ETF - MSCI USA UCITS ETF	02K4BSINA CORP/CHINA USD 0	KYG814771047	Equity	HONG KONG	208	0.00%
UBS ETF - MSCI USA UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	205	0.00%
UBS ETF - MSCI USA UCITS ETF	025Y1FAIRCHILD COM USD0.01	303726103	Equity	UNITED STATES	203	0.00%
UBS ETF - MSCI USA UCITS ETF	02C2STRINSEO SA USD 0.01	L9340P101	Equity	UNITED STATES	202	0.00%
UBS ETF - MSCI USA UCITS ETF	02ILVALAMOS GOLD INC NPV	011527108	Equity	CANADA	201	0.00%
UBS ETF - MSCI USA UCITS ETF	01Q4HSUNLAND GROUP LTD NPV	AU000000SDG6	Equity	AUSTRALIA	201	0.00%
UBS ETF - MSCI USA UCITS ETF	01FXVFIRST DEFIANCE FINL C	32006W106	Equity	UNITED STATES	195	0.00%
UBS ETF - MSCI USA UCITS ETF	02FU5INNOSPEC INC USD 0.01	45768S105	Equity	UNITED STATES	192	0.00%
UBS ETF - MSCI USA UCITS ETF	01OJ6CEDAR WOODS PROPRTIE	AU000000CWP1	Equity	AUSTRALIA	191	0.00%
UBS ETF - MSCI USA UCITS ETF	01RPLAINS WORTH GAME TECHNO	AU000000AGI3	Equity	AUSTRALIA	191	0.00%
UBS ETF - MSCI USA UCITS ETF	01CXGMY NET FONE LTD NPV	AU000000MNF0	Equity	AUSTRALIA	184	0.00%
UBS ETF - MSCI USA UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	183	0.00%
UBS ETF - MSCI USA UCITS ETF	02G4ZCARDINAL FINL CORP US	14149F109	Equity	UNITED STATES	175	0.00%
UBS ETF - MSCI USA UCITS ETF	03EYVOOH MEDIA LTD NPV	AU000000OML6	Equity	AUSTRALIA	175	0.00%
UBS ETF - MSCI USA UCITS ETF	01R6UHA WAIAN H CLASS'A'CO	419879101	Equity	UNITED STATES	172	0.00%
UBS ETF - MSCI USA UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	169	0.00%
UBS ETF - MSCI USA UCITS ETF	02J3VNEW HOPE CORP LTD NPV	AU000000NHC7	Equity	AUSTRALIA	162	0.00%
UBS ETF - MSCI USA UCITS ETF	01DNMPARKLAND FUEL CORP NP	CA70137T1057	Equity	CANADA	161	0.00%
UBS ETF - MSCI USA UCITS ETF	01LHZOUTERWALL INC USD 0.0	690070107	Equity	UNITED STATES	160	0.00%
UBS ETF - MSCI USA UCITS ETF	01FAVIANUS CAP GROUP INC U	47102X105	Equity	UNITED STATES	159	0.00%
UBS ETF - MSCI USA UCITS ETF	01F8AJABIL CIRCUIT INC USD	466313103	Equity	UNITED STATES	158	0.00%
UBS ETF - MSCI USA UCITS ETF	01BCALEIDOS HLDGS INC USD	525327102	Equity	UNITED STATES	157	0.00%
UBS ETF - MSCI USA UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	154	0.00%
UBS ETF - MSCI USA UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	153	0.00%
UBS ETF - MSCI USA UCITS ETF	02FU5PREFERRED BK LOS ANGE	740367404	Equity	UNITED STATES	149	0.00%
UBS ETF - MSCI USA UCITS ETF	01CP8COWEN GROUP INC NEW U	223622101	Equity	UNITED STATES	149	0.00%
UBS ETF - MSCI USA UCITS ETF	01M2HNOVA MEASURING INSTRU	M7516K103	Equity	UNITED STATES	146	0.00%
UBS ETF - MSCI USA UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	144	0.00%
UBS ETF - MSCI USA UCITS ETF	01QSO MYSTATE LTD NPV	AU000000MYS0	Equity	AUSTRALIA	143	0.00%
UBS ETF - MSCI USA UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	142	0.00%
UBS ETF - MSCI USA UCITS ETF	033SIARDMORE SHIPPING CORP	Y0207T100	Equity	IRELAND	141	0.00%
UBS ETF - MSCI USA UCITS ETF	02WYWDIPLOMAT PHARMACY INC	25456K101	Equity	UNITED STATES	140	0.00%
UBS ETF - MSCI USA UCITS ETF	01DIUBLACKBAUD INC USD 0.0	09227Q100	Equity	UNITED STATES	139	0.00%
UBS ETF - MSCI USA UCITS ETF	01CU7ARGANI INC COM STK USD	04010E109	Equity	UNITED STATES	139	0.00%
UBS ETF - MSCI USA UCITS ETF	01BXVON ASSIGNMENT INC USD	682159108	Equity	UNITED STATES	138	0.00%
UBS ETF - MSCI USA UCITS ETF	01CUMHEALTH NET INC USD	42222G108	Equity	UNITED STATES	135	0.00%
UBS ETF - MSCI USA UCITS ETF	02M5JFABRINET USD 0.01	G3323L100	Equity	UNITED STATES	134	0.00%
UBS ETF - MSCI USA UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	131	0.00%
UBS ETF - MSCI USA UCITS ETF	02KDZORMAT TECHNOLOGIES IN	686688102	Equity	UNITED STATES	130	0.00%
UBS ETF - MSCI USA UCITS ETF	01BNMNEW JERSEY RES CORP U	646025106	Equity	UNITED STATES	127	0.00%
UBS ETF - MSCI USA UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	127	0.00%
UBS ETF - MSCI USA UCITS ETF	01RCXLEXMARK INTL INC USD	529771107	Equity	UNITED STATES	125	0.00%
UBS ETF - MSCI USA UCITS ETF	01Q8LANThERA PHARMACEUTICA	03674U201	Equity	UNITED STATES	123	0.00%
UBS ETF - MSCI USA UCITS ETF	03D2YMETALDYNE PERFORMANCE	59116R107	Equity	UNITED STATES	122	0.00%
UBS ETF - MSCI USA UCITS ETF	01LCGTEEKAY TANKERS LTD US	Y8565N102	Equity	UNITED STATES	121	0.00%
UBS ETF - MSCI USA UCITS ETF	02IAWHERBALIFE LTD USD 0.0	G4412G101	Equity	UNITED STATES	115	0.00%
UBS ETF - MSCI USA UCITS ETF	01C37CALIFORNIA WTR SVC GR	130788102	Equity	UNITED STATES	114	0.00%
UBS ETF - MSCI USA UCITS ETF	02K6QMOMENTA PHARMACEUTICA	60877T100	Equity	UNITED STATES	112	0.00%
UBS ETF - MSCI USA UCITS ETF	02G4QAMERICAN AXLE + MFG H	024061103	Equity	UNITED STATES	112	0.00%
UBS ETF - MSCI USA UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	111	0.00%
UBS ETF - MSCI USA UCITS ETF	01DH5OPPENHEIMER HLDGS INC	683797104	Equity	UNITED STATES	109	0.00%
UBS ETF - MSCI USA UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	109	0.00%
UBS ETF - MSCI USA UCITS ETF	01BXUAMERICAN SCIENCE + EN	029429107	Equity	UNITED STATES	108	0.00%
UBS ETF - MSCI USA UCITS ETF	01HUIGIBRALTAR COM USD0.01	374689107	Equity	UNITED STATES	107	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01C09COMMUNITY BK SYS INC	203607106	Equity	UNITED STATES	106	0.00%
UBS ETF - MSCI USA UCITS ETF	01RIDESSENT GROUP LTD USD	G3198U102	Equity	UNITED STATES	106	0.00%
UBS ETF - MSCI USA UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	106	0.00%
UBS ETF - MSCI USA UCITS ETF	02GWCMULTI FINE COM USD0.0	625418101	Equity	UNITED STATES	105	0.00%
UBS ETF - MSCI USA UCITS ETF	01BVBCCRACKER BARREL OLD CT	224101106	Equity	UNITED STATES	104	0.00%
UBS ETF - MSCI USA UCITS ETF	02K87SIGNATURE BK NEW YORK	82669G104	Equity	UNITED STATES	103	0.00%
UBS ETF - MSCI USA UCITS ETF	02IK0ASPEN INSURANCE HOLDI	G05384105	Equity	UNITED STATES	101	0.00%
UBS ETF - MSCI USA UCITS ETF	03EVUAUSTRALIAN CAREERS NE	AU000000AC00	Equity	AUSTRALIA	101	0.00%
UBS ETF - MSCI USA UCITS ETF	02UJ7GTT COMMUNICATIONS IN	362393100	Equity	UNITED STATES	100	0.00%
UBS ETF - MSCI USA UCITS ETF	01CVYSIGMA DESIGNS INC NPV	826565103	Equity	UNITED STATES	99	0.00%
UBS ETF - MSCI USA UCITS ETF	01DMFMAGNA INTL INC NPV	559222401	Equity	CANADA	98	0.00%
UBS ETF - MSCI USA UCITS ETF	01CYZSJW CORP USD 1.042	784305104	Equity	UNITED STATES	97	0.00%
UBS ETF - MSCI USA UCITS ETF	01C4QEATON VANCE CORP USD	278265103	Equity	UNITED STATES	97	0.00%
UBS ETF - MSCI USA UCITS ETF	02M1VVANDA PHAR COM STK US	921659108	Equity	UNITED STATES	96	0.00%
UBS ETF - MSCI USA UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	96	0.00%
UBS ETF - MSCI USA UCITS ETF	03BF6TERRAFORM PWR INC USD	88104R100	Equity	UNITED STATES	95	0.00%
UBS ETF - MSCI USA UCITS ETF	01BVG60B EVANS FARMS INC U	096761101	Equity	UNITED STATES	90	0.00%
UBS ETF - MSCI USA UCITS ETF	01CVWTKBR INC USD 0.001	48242W106	Equity	UNITED STATES	88	0.00%
UBS ETF - MSCI USA UCITS ETF	01D6VWORLD ACCEP CORP S C	981419104	Equity	UNITED STATES	87	0.00%
UBS ETF - MSCI USA UCITS ETF	01SLVSWHWEITZER-MAUDUIT IN	808541106	Equity	UNITED STATES	85	0.00%
UBS ETF - MSCI USA UCITS ETF	01F6ZUNIVERSAL INS HLDGS I	91359V107	Equity	UNITED STATES	84	0.00%
UBS ETF - MSCI USA UCITS ETF	01UGTALLISON TRANSMISSION	01973R101	Equity	UNITED STATES	83	0.00%
UBS ETF - MSCI USA UCITS ETF	01C12CHEMICAL FINL CORP US	163731102	Equity	UNITED STATES	82	0.00%
UBS ETF - MSCI USA UCITS ETF	J FRONT RETAILING CO LTD	JP386380004	Equity	JAPAN	81	0.00%
UBS ETF - MSCI USA UCITS ETF	033THSANTANDER CONSUMER US	80283M101	Equity	UNITED STATES	81	0.00%
UBS ETF - MSCI USA UCITS ETF	01KF6ANACOR PHARMACEUTICAL	032420101	Equity	UNITED STATES	81	0.00%
UBS ETF - MSCI USA UCITS ETF	01BSBTHOR INDS INC USD 0.1	885160101	Equity	UNITED STATES	80	0.00%
UBS ETF - MSCI USA UCITS ETF	01TWALITHIA MTRS INC NPV	536797103	Equity	UNITED STATES	79	0.00%
UBS ETF - MSCI USA UCITS ETF	01C01ISLE CAPRI CASINOS IN	464592104	Equity	UNITED STATES	78	0.00%
UBS ETF - MSCI USA UCITS ETF	02G3HSTERLING BANCORP DEL	85917A100	Equity	UNITED STATES	77	0.00%
UBS ETF - MSCI USA UCITS ETF	02LYMSQUARE 1 FINL INC USD	85223W101	Equity	UNITED STATES	77	0.00%
UBS ETF - MSCI USA UCITS ETF	01RXCAMN HEALTH COM USD0.0	001744101	Equity	UNITED STATES	76	0.00%
UBS ETF - MSCI USA UCITS ETF	01JVBBIOCRYST PHARMACEUTIC	09058V103	Equity	UNITED STATES	76	0.00%
UBS ETF - MSCI USA UCITS ETF	02GG4STAMPS COM INC USD 0.	852857200	Equity	UNITED STATES	76	0.00%
UBS ETF - MSCI USA UCITS ETF	02FU8RAPTOR PHA USD 0.001	75382F106	Equity	UNITED STATES	76	0.00%
UBS ETF - MSCI USA UCITS ETF	01NGLVILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	76	0.00%
UBS ETF - MSCI USA UCITS ETF	01F19PINNACLE FINL PARTNER	72346Q104	Equity	UNITED STATES	76	0.00%
UBS ETF - MSCI USA UCITS ETF	028CTNEVRO CORP USD 0.001	64157F103	Equity	UNITED STATES	76	0.00%
UBS ETF - MSCI USA UCITS ETF	02GFSASSURED GUARANTY LTD	G0585R106	Equity	UNITED STATES	75	0.00%
UBS ETF - MSCI USA UCITS ETF	01D7VTUMI HLDGS INC USD 0.	89969Q104	Equity	UNITED STATES	75	0.00%
UBS ETF - MSCI USA UCITS ETF	01C9MG-III APPAREL GROUP L	36237H101	Equity	UNITED STATES	75	0.00%
UBS ETF - MSCI USA UCITS ETF	02LEKB0FI HLDG INC USD 0.0	05566U108	Equity	UNITED STATES	75	0.00%
UBS ETF - MSCI USA UCITS ETF	02FTLAMSURG COR COM NPV	03232P405	Equity	UNITED STATES	74	0.00%
UBS ETF - MSCI USA UCITS ETF	02HMPORITANI FINL CORP DEL	68633D103	Equity	UNITED STATES	74	0.00%
UBS ETF - MSCI USA UCITS ETF	01GGJMIMEDX GROUP INC USD	602496101	Equity	UNITED STATES	74	0.00%
UBS ETF - MSCI USA UCITS ETF	02JDLCLUFTON BANCORP INC U	186873105	Equity	UNITED STATES	74	0.00%
UBS ETF - MSCI USA UCITS ETF	01E1ZHFF INC USD 0.01	40418F108	Equity	UNITED STATES	73	0.00%
UBS ETF - MSCI USA UCITS ETF	02LTGWALKER + DUNLOP INC U	93148P102	Equity	UNITED STATES	73	0.00%
UBS ETF - MSCI USA UCITS ETF	01GJHTRISTATE CAP HLDGS IN	89678F100	Equity	UNITED STATES	73	0.00%
UBS ETF - MSCI USA UCITS ETF	02LTVASCULAR SOLUTIONS IN	92231M109	Equity	UNITED STATES	73	0.00%
UBS ETF - MSCI USA UCITS ETF	01Y9CFLAGSTAR BANCORP INC	337930705	Equity	UNITED STATES	72	0.00%
UBS ETF - MSCI USA UCITS ETF	028DKHOMESTREET INC NPV	43785V102	Equity	UNITED STATES	72	0.00%
UBS ETF - MSCI USA UCITS ETF	01CEFINTERFACE INC USD 0.1	458665304	Equity	UNITED STATES	71	0.00%
UBS ETF - MSCI USA UCITS ETF	01DVZBENEFICIAL BANCORP IN	08171T102	Equity	UNITED STATES	71	0.00%
UBS ETF - MSCI USA UCITS ETF	02KOYGUARANTY BANCORP DEL	40075T607	Equity	UNITED STATES	71	0.00%
UBS ETF - MSCI USA UCITS ETF	01OSBAMEDISYS INC USD 0.00	023436108	Equity	UNITED STATES	70	0.00%
UBS ETF - MSCI USA UCITS ETF	01D9NPGT INC USD 0.01	69336V101	Equity	UNITED STATES	70	0.00%
UBS ETF - MSCI USA UCITS ETF	01K2MINTL FCSTONE INC USD	46116V105	Equity	UNITED STATES	70	0.00%
UBS ETF - MSCI USA UCITS ETF	01CPMPGP STRATEGIES CORP US	36225V104	Equity	UNITED STATES	69	0.00%
UBS ETF - MSCI USA UCITS ETF	01C6AWISDOMTREE INVTS INC	97717P104	Equity	UNITED STATES	69	0.00%
UBS ETF - MSCI USA UCITS ETF	02FTJDENNYS CORP USD 0.01	24869P104	Equity	UNITED STATES	69	0.00%
UBS ETF - MSCI USA UCITS ETF	01U0RCHILDREN'S PLACE INC/	168905107	Equity	UNITED STATES	69	0.00%
UBS ETF - MSCI USA UCITS ETF	01C7CFREDS INC NPV	356108100	Equity	UNITED STATES	68	0.00%
UBS ETF - MSCI USA UCITS ETF	01BMUMGIC INVT CORP WIS US	552848103	Equity	UNITED STATES	68	0.00%
UBS ETF - MSCI USA UCITS ETF	01U0XBIS RESTAU COM NPV	09180C106	Equity	UNITED STATES	67	0.00%
UBS ETF - MSCI USA UCITS ETF	01CEVINGLES MKTS INC USD 0	457030104	Equity	UNITED STATES	67	0.00%
UBS ETF - MSCI USA UCITS ETF	01CESICU MED INC USD 0.1	449306107	Equity	UNITED STATES	67	0.00%
UBS ETF - MSCI USA UCITS ETF	01C03CASEYS GEN STORES INC	147528103	Equity	UNITED STATES	67	0.00%
UBS ETF - MSCI USA UCITS ETF	01SKODOUGLAS DYNAMICS INC	25960R105	Equity	UNITED STATES	66	0.00%
UBS ETF - MSCI USA UCITS ETF	01DFYCOTT CORPORATION	22163N106	Equity	CANADA	66	0.00%
UBS ETF - MSCI USA UCITS ETF	03F8WPATRIOT NATL INC USD	70338T102	Equity	UNITED STATES	66	0.00%
UBS ETF - MSCI USA UCITS ETF	02I21AMERICAN EQUITY INVT	025676206	Equity	UNITED STATES	66	0.00%
UBS ETF - MSCI USA UCITS ETF	02DOOCHUYS HLDGS INC USD 0	171604101	Equity	UNITED STATES	66	0.00%
UBS ETF - MSCI USA UCITS ETF	02KLIMCARROLS RESTAURANT GR	14574X104	Equity	UNITED STATES	66	0.00%
UBS ETF - MSCI USA UCITS ETF	03BAHADEPUS HEALTH INC US	006855100	Equity	UNITED STATES	65	0.00%
UBS ETF - MSCI USA UCITS ETF	01RFPNEUROCRINE BIOSCIENCE	64125C109	Equity	UNITED STATES	65	0.00%
UBS ETF - MSCI USA UCITS ETF	01BXQAARON'S INC USD 0.5	002535300	Equity	UNITED STATES	64	0.00%
UBS ETF - MSCI USA UCITS ETF	01EYYBARNES + NOBLE INC US	067774109	Equity	UNITED STATES	64	0.00%
UBS ETF - MSCI USA UCITS ETF	02JP5SHIP FINAN COM USD1	G81075106	Equity	NORWAY	64	0.00%
UBS ETF - MSCI USA UCITS ETF	02PU8GLOBUS MED INC USD 0.	379577208	Equity	UNITED STATES	63	0.00%
UBS ETF - MSCI USA UCITS ETF	01CMARUBY TUESDAY INC USD	781182100	Equity	UNITED STATES	63	0.00%
UBS ETF - MSCI USA UCITS ETF	01OA7ACONEX LTD NPV	AU000000ACX1	Equity	AUSTRALIA	63	0.00%
UBS ETF - MSCI USA UCITS ETF	01CGNKIMBALL INTL INC USD	494274103	Equity	UNITED STATES	63	0.00%
UBS ETF - MSCI USA UCITS ETF	02HKEMACROGENICS INC USD 0	556099109	Equity	UNITED STATES	63	0.00%
UBS ETF - MSCI USA UCITS ETF	03DDPEPRA HEALTH SCIENCES I	69354M108	Equity	UNITED STATES	63	0.00%
UBS ETF - MSCI USA UCITS ETF	02KKFAGENUS INC USD 0.01	00847G705	Equity	UNITED STATES	63	0.00%
UBS ETF - MSCI USA UCITS ETF	01FWWB0YD GAMING CORP USD	103304101	Equity	UNITED STATES	63	0.00%
UBS ETF - MSCI USA UCITS ETF	02L7XSELECT MED HLDGS CORP	81619Q105	Equity	UNITED STATES	63	0.00%
UBS ETF - MSCI USA UCITS ETF	02D75DAVE + BUSTERS ENTMT	238337109	Equity	UNITED STATES	62	0.00%
UBS ETF - MSCI USA UCITS ETF	01D3XSTARZ USD 0.01	85571Q102	Equity	UNITED STATES	62	0.00%
UBS ETF - MSCI USA UCITS ETF	01EGLPACIFIC BIOSCIENCES C	69404D108	Equity	UNITED STATES	62	0.00%
UBS ETF - MSCI USA UCITS ETF	01DVZNATIONAL CINEMEDIA IN	635309107	Equity	UNITED STATES	62	0.00%
UBS ETF - MSCI USA UCITS ETF	01B00OXFORD INDS INC USD 1	691497309	Equity	UNITED STATES	61	0.00%
UBS ETF - MSCI USA UCITS ETF	VOLVO AB	SE0000115446	Equity	SWEDEN	61	0.00%
UBS ETF - MSCI USA UCITS ETF	01UU7PALO ALTO NETWORKS IN	697435105	Equity	UNITED STATES	61	0.00%
UBS ETF - MSCI USA UCITS ETF	01W9HSODASTREAM INTERNATIO	M9068E105	Equity	UNITED STATES	60	0.00%
UBS ETF - MSCI USA UCITS ETF	01BOVPENNEY J C INC USD 0.	708160106	Equity	UNITED STATES	60	0.00%
UBS ETF - MSCI USA UCITS ETF	01CLYMERIT MEDI COM NPV	589889104	Equity	UNITED STATES	60	0.00%
UBS ETF - MSCI USA UCITS ETF	022YOJONES LANG LASALLE IN	48020Q107	Equity	UNITED STATES	60	0.00%
UBS ETF - MSCI USA UCITS ETF	02I29RED ROBIN GOURMET BUR	75689M101	Equity	UNITED STATES	60	0.00%
UBS ETF - MSCI USA UCITS ETF	01C8TGRAY TELEV COM NPV	389375106	Equity	UNITED STATES	60	0.00%
UBS ETF - MSCI USA UCITS ETF	02GHRRTI SURGICAL INC USD	74975N105	Equity	UNITED STATES	59	0.00%
UBS ETF - MSCI USA UCITS ETF	01U2FIMMUNE DESIGN CORP US	45252L103	Equity	UNITED STATES	59	0.00%
UBS ETF - MSCI USA UCITS ETF	02KLACORDA THERAPEUTICS I	00484M106	Equity	UNITED STATES	59	0.00%
UBS ETF - MSCI USA UCITS ETF	01BTQLIVE NATION ENTMT INC	538034109	Equity	UNITED STATES	58	0.00%
UBS ETF - MSCI USA UCITS ETF	01BRPSUPERVALU COM USD0.01	868536103	Equity	UNITED STATES	58	0.00%
UBS ETF - MSCI USA UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	58	0.00%
UBS ETF - MSCI USA UCITS ETF	01QLOARISTA NETWORKS INC U	040413106	Equity	UNITED STATES	57	0.00%
UBS ETF - MSCI USA UCITS ETF	01C14CHESAPEAKE COM USD0.4	165303108	Equity	UNITED STATES	57	0.00%
UBS ETF - MSCI USA UCITS ETF	01RFUAFFYMETRIX INC USD 0.	00826T108	Equity	UNITED STATES	57	0.00%
UBS ETF - MSCI USA UCITS ETF	01UD1POTBELLY CORP USD 0.0	73754Y100	Equity	UNITED STATES	57	0.00%
UBS ETF - MSCI USA UCITS ETF	03E8THABIT RESTAURANTS INC	40449J103	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI USA UCITS ETF	01V9MTILE SHOP HLDGS INC U	88677Q109	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI USA UCITS ETF	028GS2U INC USD 0.001	90214J101	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI USA UCITS ETF	01CGDSANFILUPPO COM USD0.0	800422107	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI USA UCITS ETF	01RTPMAXLINEAR USD 0.0001	57776J100	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI USA UCITS ETF	01C0TCULLEN / FROST BANKER	229899109	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI USA UCITS ETF	02M57ULTA SALON COSMETICS	903845303	Equity	UNITED STATES	54	0.00%
UBS ETF - MSCI USA UCITS ETF	01DFQINOVIO PHARMACEUTICAL	45773H201	Equity	UNITED STATES	54	0.00%
UBS ETF - MSCI USA UCITS ETF	01UFXINSPERITY INC USD 0.0	45778Q107	Equity	UNITED STATES	54	0.00%
UBS ETF - MSCI USA UCITS ETF	01VVZU S CONCRETE INC USD	90333L201	Equity	UNITED STATES	54	0.00%
UBS ETF - MSCI USA UCITS ETF	02FPEMKS INSTRS INC NPV	55306N104	Equity	UNITED STATES	53	0.00%
UBS ETF - MSCI USA UCITS ETF	01D9JACADIA HEALTHCARE CO	00404A109	Equity	UNITED STATES	53	0.00%
UBS ETF - MSCI USA UCITS ETF	02L23HAYNES INT COM STK US	420877201	Equity	UNITED STATES	53	0.00%
UBS ETF - MSCI USA UCITS ETF	01DOGAMERICAN STS WTR CO N	029899101	Equity	UNITED STATES	53	0.00%
UBS ETF - MSCI USA UCITS ETF	01BPPIQUESTAR CORP NPV	748356102	Equity	UNITED STATES	52	0.00%
UBS ETF - MSCI USA UCITS ETF	02HPKAMERICAN R COM STK US	02916P103	Equity	UNITED STATES	52	0.00%
UBS ETF - MSCI USA UCITS ETF	01D11TELEPHONE + DATA SYS	879433829	Equity	UNITED STATES	52	0.00%
UBS ETF - MSCI USA UCITS ETF	01LXDIFIRST AMERN FINL CORP	31847R102	Equity	UNITED STATES	52	0.00%
UBS ETF - MSCI USA UCITS ETF	01QMEHUBSPOT INC USD 0.001	443573100	Equity	UNITED STATES	51	0.00%
UBS ETF - MSCI USA UCITS ETF	01EAWMELLANOX TECHNOLOGIES	M51363113	Equity	UNITED STATES	51	0.00%
UBS ETF - MSCI USA UCITS ETF	02D07LENDINGCLUB CORP USD	52603A109	Equity	UNITED STATES	51	0.00%
UBS ETF - MSCI USA UCITS ETF	01CQVORBOTECH LTD USD 0.14	M75253100	Equity	UNITED STATES	51	0.00%
UBS ETF - MSCI USA UCITS ETF	01RFRKRATON PER USD 0.01	50077C106	Equity	UNITED STATES	51	0.00%
UBS ETF - MSCI USA UCITS ETF	01CYXSVB FINL GROUP USD 0.	78486Q101	Equity	UNITED STATES	51	0.00%
UBS ETF - MSCI USA UCITS ETF	02MOUSOLAREDEGE TECHNOLOGIE	83417M104	Equity	UNITED STATES	50	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01W7QCIENA CORP USD 0.01	171779309	Equity	UNITED STATES	50	0.00%
UBS ETF - MSCI USA UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	50	0.00%
UBS ETF - MSCI USA UCITS ETF	02MNYA10 NETWORKS INC USD	002121101	Equity	UNITED STATES	50	0.00%
UBS ETF - MSCI USA UCITS ETF	02FQLRITCHIE BROS AUCTIONE	767744105	Equity	CANADA	50	0.00%
UBS ETF - MSCI USA UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	50	0.00%
UBS ETF - MSCI USA UCITS ETF	02809VEEVA SYS INC USD 0.0	922475108	Equity	UNITED STATES	49	0.00%
UBS ETF - MSCI USA UCITS ETF	01PU08BROOKS AUTOMATION INC	114340102	Equity	UNITED STATES	49	0.00%
UBS ETF - MSCI USA UCITS ETF	02K7GEPAM SYS INC USD 0.00	294148104	Equity	UNITED STATES	49	0.00%
UBS ETF - MSCI USA UCITS ETF	01SLGUSANA HLTH COM USD0.0	90328M107	Equity	UNITED STATES	49	0.00%
UBS ETF - MSCI USA UCITS ETF	01BSUUGI CORP NEW NPV	902681105	Equity	UNITED STATES	49	0.00%
UBS ETF - MSCI USA UCITS ETF	01U11ROFIN-SINA COM USD0.0	775043102	Equity	UNITED STATES	49	0.00%
UBS ETF - MSCI USA UCITS ETF	01SNININTERXION HOLDING NV	N47279109	Equity	NETHERLANDS	49	0.00%
UBS ETF - MSCI USA UCITS ETF	039DEPAYCOM SOFTWARE INC U	70432V102	Equity	UNITED STATES	49	0.00%
UBS ETF - MSCI USA UCITS ETF	026QOCOMFORT SYS USA INC U	199908104	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI USA UCITS ETF	02FTOINCONTACT INC USD 0.0	45336E109	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI USA UCITS ETF	02JCSELLIE MAE INC USD 0.0	28849P100	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI USA UCITS ETF	01BFNCOEUR MNG INC USD 0.0	192108504	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI USA UCITS ETF	02886ZENDESK INC USD 0.01	98936J101	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI USA UCITS ETF	01VYGSPLUNK INC USD 0.001	848637104	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI USA UCITS ETF	03FJFINOVALON HLDGS INC US	45781D101	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI USA UCITS ETF	01OUCASPEN TECHNOLOGY INC	045327103	Equity	UNITED STATES	48	0.00%
UBS ETF - MSCI USA UCITS ETF	01P1AAVG TECHNOLOGIES NV E	N07831105	Equity	NETHERLANDS	47	0.00%
UBS ETF - MSCI USA UCITS ETF	02FQIAIR TRANS SVCS GROUP	00922R105	Equity	UNITED STATES	47	0.00%
UBS ETF - MSCI USA UCITS ETF	01BDUBANK HAWAII CORP USD	062540109	Equity	UNITED STATES	47	0.00%
UBS ETF - MSCI USA UCITS ETF	01D6TENCORE WIRE CORP USD	292562105	Equity	UNITED STATES	47	0.00%
UBS ETF - MSCI USA UCITS ETF	01C2JCIRRUS LOGIC INC USD	172755100	Equity	UNITED STATES	47	0.00%
UBS ETF - MSCI USA UCITS ETF	01BHEFERRO CORP USD 1.0	315405100	Equity	UNITED STATES	47	0.00%
UBS ETF - MSCI USA UCITS ETF	02KEKREJECT SHOP LTD/THE N	AU000000TRS9	Equity	AUSTRALIA	47	0.00%
UBS ETF - MSCI USA UCITS ETF	01CL6POWERSECURE INTL INC	73936N105	Equity	UNITED STATES	47	0.00%
UBS ETF - MSCI USA UCITS ETF	02KM3AECOM	00766T100	Equity	UNITED STATES	47	0.00%
UBS ETF - MSCI USA UCITS ETF	01W68MAXIMUS INC NPV	577933104	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI USA UCITS ETF	01FGCOMNVISION TECHNOLOGI	682128103	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI USA UCITS ETF	034WKMARCUS + MILLICHAP IN	566324109	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI USA UCITS ETF	02HI2INFOBLX INC USD 0.00	45672H104	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI USA UCITS ETF	01F2RECHO GLOBAL LOGISTICS	27875T101	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI USA UCITS ETF	01K7JTSAKOS ENERGY NAVIGAT	G9108L108	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI USA UCITS ETF	03CKDAAC HLDGS INC USD 0.0	000307108	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI USA UCITS ETF	01MISVERMILION ENERGY INC	923725105	Equity	CANADA	46	0.00%
UBS ETF - MSCI USA UCITS ETF	02G165P PLUS CORP USD 0.00	78469C103	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI USA UCITS ETF	02FTZHEIDRICK + STRUGGLES	422819102	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI USA UCITS ETF	02F2TGIGAMON INC USD 0.000	37518B102	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI USA UCITS ETF	01CE8INTEGRATED DEVICE TEC	458118106	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI USA UCITS ETF	01KYBTEEKAY CORP USD 0.001	Y8564W103	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI USA UCITS ETF	01RBLNORDIC AMERICAN TANKE	G65773106	Equity	NORWAY	45	0.00%
UBS ETF - MSCI USA UCITS ETF	0154NIMPERVA INC USD 0.000	45321L100	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI USA UCITS ETF	01D6WWAUSAU PAP COM NPV	943315101	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI USA UCITS ETF	03E9IWORKIVA INC USD 0.001	98139A105	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI USA UCITS ETF	02C39HORTONWORKS INC USD 0	440894103	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI USA UCITS ETF	02GB8CONTINENTAL RES INC U	212015101	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI USA UCITS ETF	01BM1INFINERA CORP USD 0.0	45667G103	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI USA UCITS ETF	03576SUMMIT MATLS INC USD	86614U100	Equity	UNITED STATES	44	0.00%
UBS ETF - MSCI USA UCITS ETF	02JD4PROOFPOINT INC USD 0.	743424103	Equity	UNITED STATES	44	0.00%
UBS ETF - MSCI USA UCITS ETF	01CCJHOLLYFRONTIER CORP US	436106108	Equity	UNITED STATES	44	0.00%
UBS ETF - MSCI USA UCITS ETF	01GZDMSCI INC USD 0.01	55354G100	Equity	UNITED STATES	44	0.00%
UBS ETF - MSCI USA UCITS ETF	01BUZMATSON INC NPV	57686G105	Equity	UNITED STATES	44	0.00%
UBS ETF - MSCI USA UCITS ETF	02LASKOPPERS HLDGS INC USD	50060P106	Equity	UNITED STATES	43	0.00%
UBS ETF - MSCI USA UCITS ETF	02I4YMONTEPELIER RE HOLDING	G62185106	Equity	UNITED STATES	43	0.00%
UBS ETF - MSCI USA UCITS ETF	01R9UCRAY INC USD 0.01	225223304	Equity	UNITED STATES	43	0.00%
UBS ETF - MSCI USA UCITS ETF	02KLYADVAXIS INC USD 0.001	007624208	Equity	UNITED STATES	43	0.00%
UBS ETF - MSCI USA UCITS ETF	01C7GREAL IND INC USD 0.01	75601W104	Equity	UNITED STATES	42	0.00%
UBS ETF - MSCI USA UCITS ETF	02IO7NEOPHOTONICS CORP USD	64051T100	Equity	UNITED STATES	42	0.00%
UBS ETF - MSCI USA UCITS ETF	01CHDLANNETT CO COM USD0.0	516012101	Equity	UNITED STATES	41	0.00%
UBS ETF - MSCI USA UCITS ETF	01BS4TERADYNE INC USD 0.12	880770102	Equity	UNITED STATES	41	0.00%
UBS ETF - MSCI USA UCITS ETF	02L2OFIBROGEN INC USD 0.01	31572Q808	Equity	UNITED STATES	41	0.00%
UBS ETF - MSCI USA UCITS ETF	01KHIBARRACUDA NETWORKS IN	068323104	Equity	UNITED STATES	41	0.00%
UBS ETF - MSCI USA UCITS ETF	02733WALTER INVMT MGMT CORP	93317W102	Equity	UNITED STATES	41	0.00%
UBS ETF - MSCI USA UCITS ETF	02J1HALNYLAM PHARMACEUTICA	02043Q107	Equity	UNITED STATES	40	0.00%
UBS ETF - MSCI USA UCITS ETF	0383YANCHOR BANCORP WIS IN	03283P106	Equity	UNITED STATES	40	0.00%
UBS ETF - MSCI USA UCITS ETF	02AGGTABLEAU SOFTWARE INC	87336U105	Equity	UNITED STATES	40	0.00%
UBS ETF - MSCI USA UCITS ETF	0239BDOT HILL S COM USD0.0	25848T109	Equity	UNITED STATES	40	0.00%
UBS ETF - MSCI USA UCITS ETF	01ERYENTERPRISE FINL SVCS	293712105	Equity	UNITED STATES	40	0.00%
UBS ETF - MSCI USA UCITS ETF	01KGWALBEMARLE COM USD0.01	012653101	Equity	UNITED STATES	40	0.00%
UBS ETF - MSCI USA UCITS ETF	01BRJSTURM RUGER + CO INC	864159108	Equity	UNITED STATES	40	0.00%
UBS ETF - MSCI USA UCITS ETF	01FKUALLIANCE FIBER OPTIC	018680306	Equity	UNITED STATES	40	0.00%
UBS ETF - MSCI USA UCITS ETF	02LVRNORWEGIAN CRUISE LINE	G66721104	Equity	UNITED STATES	39	0.00%
UBS ETF - MSCI USA UCITS ETF	01PRBSANDY SPRING BANCORP	800363103	Equity	UNITED STATES	39	0.00%
UBS ETF - MSCI USA UCITS ETF	02KPAATLAS AIR WORLDWIDE H	049164205	Equity	UNITED STATES	38	0.00%
UBS ETF - MSCI USA UCITS ETF	01D7NZEBRA TECHNOLOGIES CO	989207105	Equity	UNITED STATES	38	0.00%
UBS ETF - MSCI USA UCITS ETF	03BOSFIDELITY NATL TITLE G	31620R303	Equity	UNITED STATES	38	0.00%
UBS ETF - MSCI USA UCITS ETF	01D1FFIRST FINL CORP IND N	320218100	Equity	UNITED STATES	38	0.00%
UBS ETF - MSCI USA UCITS ETF	01S0ZEXPRESS INC USD 0.01	30219E103	Equity	UNITED STATES	38	0.00%
UBS ETF - MSCI USA UCITS ETF	02FMPCUSTOMERS BANCORP INC	23204G100	Equity	UNITED STATES	38	0.00%
UBS ETF - MSCI USA UCITS ETF	02LZRGREEN PLAINS INC USD	393222104	Equity	UNITED STATES	38	0.00%
UBS ETF - MSCI USA UCITS ETF	01CXKSTERPAN CO USD 1.0	858586100	Equity	UNITED STATES	38	0.00%
UBS ETF - MSCI USA UCITS ETF	028K2GOPRO INC USD 0.0001	38268T103	Equity	UNITED STATES	38	0.00%
UBS ETF - MSCI USA UCITS ETF	01I06FIRST FINL BANKSHARES	32020R109	Equity	UNITED STATES	37	0.00%
UBS ETF - MSCI USA UCITS ETF	01CZR1ST SOURCE CORP NPV	336901103	Equity	UNITED STATES	36	0.00%
UBS ETF - MSCI USA UCITS ETF	01PQNNORTHWEST BANCSHARES	667340103	Equity	UNITED STATES	36	0.00%
UBS ETF - MSCI USA UCITS ETF	0283NMARATHON PETE CORP US	56585A102	Equity	UNITED STATES	36	0.00%
UBS ETF - MSCI USA UCITS ETF	01CPNLATIONAL PENN BANCSHA	637138108	Equity	UNITED STATES	36	0.00%
UBS ETF - MSCI USA UCITS ETF	01RN4AMBARRELLA INC USD 0.0	G037AX101	Equity	UNITED STATES	36	0.00%
UBS ETF - MSCI USA UCITS ETF	021ZSOPHTHOTECH CORP USD 0	683745103	Equity	UNITED STATES	35	0.00%
UBS ETF - MSCI USA UCITS ETF	01FXVMONARCH CASINO + RESO	609027107	Equity	UNITED STATES	35	0.00%
UBS ETF - MSCI USA UCITS ETF	02LQCDSW INC NPV	23334L102	Equity	UNITED STATES	35	0.00%
UBS ETF - MSCI USA UCITS ETF	01CG0F N B CORP PA USD 0.0	302520101	Equity	UNITED STATES	35	0.00%
UBS ETF - MSCI USA UCITS ETF	02J3YSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	35	0.00%
UBS ETF - MSCI USA UCITS ETF	01C10CITY HLDG CO USD 2.5	177835105	Equity	UNITED STATES	34	0.00%
UBS ETF - MSCI USA UCITS ETF	01C3TEBIX COM INC USD 0.1	278715206	Equity	UNITED STATES	34	0.00%
UBS ETF - MSCI USA UCITS ETF	01C04CATHAY GEN COM USD0.0	149150104	Equity	UNITED STATES	34	0.00%
UBS ETF - MSCI USA UCITS ETF	02GZULKQ CORP USD 0.01	501889208	Equity	UNITED STATES	32	0.00%
UBS ETF - MSCI USA UCITS ETF	01E8BEMPLOYERS HLDGS INC U	292218104	Equity	UNITED STATES	32	0.00%
UBS ETF - MSCI USA UCITS ETF	01BHDFFEDERAL SIGNAL CORP U	313855108	Equity	UNITED STATES	31	0.00%
UBS ETF - MSCI USA UCITS ETF	01C8OGLACIER BANCORP INC N	37637Q105	Equity	UNITED STATES	31	0.00%
UBS ETF - MSCI USA UCITS ETF	01ULESOUTH ST CORP USD 2.5	840441109	Equity	UNITED STATES	27	0.00%
UBS ETF - MSCI USA UCITS ETF	01D4MUNITED STATES CELLULA	911684108	Equity	UNITED STATES	27	0.00%
UBS ETF - MSCI USA UCITS ETF	01CXKSCICLONE P COM USD0.0	80862K104	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI USA UCITS ETF	01C1YCOHERENT I COM USD0.0	192479103	Equity	UNITED STATES	22	0.00%
UBS ETF - MSCI USA UCITS ETF	02FQNMANTHATTAN ASSOCS INC	562750109	Equity	UNITED STATES	21	0.00%
UBS ETF - MSCI USA UCITS ETF	01CEMII-VI INC NPV	902104108	Equity	UNITED STATES	20	0.00%
UBS ETF - MSCI USA UCITS ETF	01CE6INTERDIGITAL INC PA U	45867G101	Equity	UNITED STATES	20	0.00%
UBS ETF - MSCI USA UCITS ETF	01BYEAZZ INC USD 1.0	002474104	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI USA UCITS ETF	02K86SERVOCORP LTD NPV	AU000000SRV5	Equity	AUSTRALIA	18	0.00%
UBS ETF - MSCI USA UCITS ETF	01DRMULTRA PETE COR NPV	903914109	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI USA UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	17	0.00%
UBS ETF - MSCI USA UCITS ETF	01DLGJEAN COUTU GROUP PJC	CA47215Q1046	Equity	CANADA	15	0.00%
UBS ETF - MSCI USA UCITS ETF	01D63WEBSTER FINL CORP WAT	947890109	Equity	UNITED STATES	14	0.00%
UBS ETF - MSCI USA UCITS ETF	02L2JHOME BANCSHARES INC U	436893200	Equity	UNITED STATES	13	0.00%
UBS ETF - MSCI USA UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	13	0.00%
UBS ETF - MSCI USA UCITS ETF	02M8UHANDY + HARMAN LTD US	410315105	Equity	UNITED STATES	12	0.00%
UBS ETF - MSCI USA UCITS ETF	MERLIN ENTERTAINMENTS PLC	G8008DZT6P94	Equity	BRITAIN	11	0.00%
UBS ETF - MSCI USA UCITS ETF	01FUJGERMAN AMERN BANCORP	373865104	Equity	UNITED STATES	10	0.00%
UBS ETF - MSCI USA UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	10	0.00%
UBS ETF - MSCI USA UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	9	0.00%
UBS ETF - MSCI USA UCITS ETF	01CN6MIDDLESEX WTR CO NPV	596680108	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI USA UCITS ETF	FRESNILLO PLC	GB0082QPKJ12	Equity	BRITAIN	8	0.00%
UBS ETF - MSCI USA UCITS ETF	02FQWFRED OLSEN ENERGY ASA	NO0003089005	Equity	NORWAY	7	0.00%
UBS ETF - MSCI USA UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	6	0.00%
UBS ETF - MSCI USA UCITS ETF	01FOKHENDERSON LAND DEVELO	HK0012000102	Equity	HONG KONG	6	0.00%
UBS ETF - MSCI USA UCITS ETF	01EAFSCREEN HOLDINGS CO LT	JP3494600004	Equity	JAPAN	6	0.00%
UBS ETF - MSCI USA UCITS ETF	01EN2NTN CORP NPV	JP3165600002	Equity	JAPAN	5	0.00%
UBS ETF - MSCI USA UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	4	0.00%
UBS ETF - MSCI USA UCITS ETF	01DZSNEXT ORD GBP0.10	GB0032089863	Equity	BRITAIN	3	0.00%
UBS ETF - MSCI USA UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	3	0.00%
UBS ETF - MSCI USA UCITS ETF	01DGHANI PHARMACEUTICALS I	00182C103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI USA UCITS ETF	SUNCORP GROUP LTD	AU000000SUN6	Equity	AUSTRALIA	2	0.00%
UBS ETF - MSCI USA UCITS ETF	01FDBGROUPE BRUXELLES LAMB	BE0003797140	Equity	BELGIUM	2	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015						
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	UMICORE SA	BE0003884047	Equity	BELGIUM	2	0.00%
UBS ETF - MSCI USA UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI USA UCITS ETF	01F0AHUHTAMAKI OYJ NPV	FI0009000459	Equity	FINLAND	1	0.00%
UBS ETF - MSCI USA UCITS ETF	01OQN3I GROUP PLC GBP 0.73	GB00B1YW4409	Equity	BRITAIN	1	0.00%
UBS ETF - MSCI USA UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	1	0.00%
UBS ETF - MSCI USA UCITS ETF	028AJTREASURY WINE ESTATES	AU000000TWE9	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI USA UCITS ETF	01EFVJGC CORP NPV	JP3667600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	01FB3UNIQA INSURANCE GROUP	AT0000821103	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI USA UCITS ETF	02K85MELBOURNE IT LTD NPV	AU000000MLB3	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI USA UCITS ETF	01E8CILUKA RESOURCES LTD N	AU000000ILU1	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI USA UCITS ETF	01F60SKY PERFECT JSAT HOLD	JP3396350005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI USA UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	01E4QEELDERS LTD NPV	AU000000ELD6	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI USA UCITS ETF	0380WSG FLEET GROUP LTD NP	AU000000SGF1	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI USA UCITS ETF	WOLSELEY	JE00BFNWV485	Equity	SWITZERLAND	0	0.00%
UBS ETF - MSCI USA UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI USA UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI USA UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI USA UCITS ETF	02K5GIMMERSION CORP USD 0.	452521107	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI USA UCITS ETF	034T3QZFOREX GROUP LTD AUD	AU000000OFX5	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI USA UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI USA UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI USA UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI USA UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI USA UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI USA UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI USA UCITS ETF	ROYAL DUTCH SHELL PLC	GB00B03MM408	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI USA UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	AGNICO EAGLE MINES LTD	2009823	Equity	CANADA	0	0.00%
UBS ETF - MSCI USA UCITS ETF	TRAVIS PERKINS PLC	GB0007739609	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI USA UCITS ETF	BUZZI UNICEM SPA	IT0001347308	Equity	ITALY	0	0.00%
UBS ETF - MSCI USA UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI USA UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI USA UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI USA UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI USA UCITS ETF Total					65,143,113	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	534,169	0.63%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	267,050	0.32%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	152,463	0.18%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DXQHSHBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	145,973	0.17%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	136,702	0.16%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FDOMETLIFE INC USD 0.01	59156R108	Equity	UNITED STATES	125,936	0.15%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	121,239	0.14%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	108,550	0.13%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	106,093	0.13%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	98,921	0.12%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	97,894	0.12%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFNCOCA COLA CO USD 0.25	191216100	Equity	UNITED STATES	97,715	0.12%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	89,144	0.11%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ERGCOMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	84,406	0.10%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02L91ROYAL DUTCH SHELL PLC	GB00B03MLX29	Equity	NETHERLANDS	78,962	0.09%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01OW8MCKESSION CORP USD 0.0	58155Q103	Equity	UNITED STATES	55,782	0.07%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	55,766	0.07%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B8BGENERAL DYNAMICS CORP	369550108	Equity	UNITED STATES	53,335	0.06%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	53,211	0.06%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BKEINTERNATIONAL BUSINES	459200101	Equity	UNITED STATES	51,676	0.06%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01QOMGENERAL MTRS CO USD 0	37045V100	Equity	UNITED STATES	51,052	0.06%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Equity	HONG KONG	50,123	0.06%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	49,497	0.06%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	49,469	0.06%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02L7VMOSAIC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	49,051	0.06%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JWEGOOGLE INC COM USDO.0	38259P508	Equity	UNITED STATES	47,023	0.06%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LU4ZURICH INSURANCE GROU	CH0011075394	Equity	SWITZERLAND	44,687	0.05%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DXBGKN PLC 10P	GB0030646508	Equity	BRITAIN	41,960	0.05%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	41,348	0.05%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	39,968	0.05%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	39,627	0.05%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	39,220	0.05%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F6JSWATCH GROUP AG/THE C	CH0012255151	Equity	SWITZERLAND	38,444	0.05%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00B54QLM75	Govt	BRITAIN	38,317	0.05%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	36,839	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	36,512	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	35,211	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BKTJOHNSON + JOHNSON USD	478160104	Equity	UNITED STATES	34,371	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01HF4SWEDBANK AB SEK 22.0	SE0000242455	Equity	SWEDEN	34,154	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BNRNIKE INC CLASS'B'COM	654106103	Equity	UNITED STATES	33,717	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ETWACCOR SA EUR 3.0	FR0000120404	Equity	FRANCE	33,710	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	USTR UNITED STATES TREAS N	912828550	Govt	UNITED STATES	33,011	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	32,318	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0238TPIONEER NAT RES CO US	723787107	Equity	UNITED STATES	32,179	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	30,796	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	30,594	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ER4MEDIOBANCA SPA EUR 0.	IT0000062957	Equity	ITALY	30,373	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	30,337	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	29,647	0.04%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	29,242	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01N1KCARNIVAL PLC USD 1.66	GB0031215220	Equity	UNITED STATES	29,036	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C45D R HORTON INC USD 0.	23331A109	Equity	UNITED STATES	28,833	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	28,551	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01XE4HCA HLDGS INC USD 0.0	40412C101	Equity	UNITED STATES	28,353	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	27,388	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	27,126	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00B06YGN05	Govt	BRITAIN	26,794	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FYZACTELION LTD CHF 0.5	CH0010532478	Equity	SWITZERLAND	26,618	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E21RSA INSURANCE GROUP P	GB00BKKMKR23	Equity	BRITAIN	25,628	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BP1CONOCOPHIL COM USDO.0	20825C104	Equity	UNITED STATES	25,623	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B12FREEPORT-MCMORAN INC	35671D857	Equity	UNITED STATES	24,764	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	24,295	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	24,272	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BR4SOUTHWESTERN ENERGY C	845467109	Equity	UNITED STATES	23,291	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	23,111	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	22,749	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BLOKANSAS CITY SOUTHN US	485170302	Equity	UNITED STATES	22,655	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	22,394	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BIOGEN INC	US09062X1037	Equity	UNITED STATES	21,813	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02797L-3 COMMUNICATIONS CO	502424104	Equity	UNITED STATES	21,476	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IRCDIRECTV USD 0.01	25490A309	Equity	UNITED STATES	21,474	0.03%
UBS ETF - MSCI World Socially Responsible UCITS ETF	USTR UNITED STATES TREAS N	912828WH9	Govt	UNITED STATES	20,447	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	20,175	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01M07LONDON STOCK EXCHANGE	GB00B05WJX34	Equity	BRITAIN	19,124	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	18,627	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BAYER AG	DE000BAY0017	Equity	GERMANY	18,177	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	17,853	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IKIQUAD SA NPV	FR0004035913	Equity	FRANCE	17,791	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ERDBAYER AG NPV	DE000BAY0017	Equity	GERMANY	17,737	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	17,558	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	17,554	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	17,295	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RD5NETAPP INC USD 0.001	64110D104	Equity	UNITED STATES	17,242	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02F5WBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	17,209	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FU1MARRIOTT I COM USDO.0	571903202	Equity	UNITED STATES	17,185	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CJXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	17,168	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	17,128	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	16,034	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	15,928	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	15,821	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	USTR UNITED STATES TREAS 3	912810QT8	Govt	UNITED STATES	15,791	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CSLELECTRONIC ARTS INC U	285512109	Equity	UNITED STATES	15,766	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BCTHESS CORP USD 1.0	42809H107	Equity	UNITED STATES	15,323	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	15,047	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CZGKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	15,009	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ETZATOS EUR 1.0	FR0000051732	Equity	FRANCE	14,430	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	14,306	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03E4VUBS GROUP AG CHF 0.1	CH0244767585	Equity	SWITZERLAND	14,045	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B02WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	13,994	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02I17UNITED KINGDOM GIL 0.	GB00B3Y1JG82	Govt	BRITAIN	13,713	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	13,465	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EZ2EXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	13,378	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FPCUNITED RENTALS INC US	911363109	Equity	UNITED STATES	13,255	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BP6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	13,173	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BPURIO TINTO PLC ORD GBP	GB0007188757	Equity	BRITAIN	13,163	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB00B4Y7R145	Equity	BRITAIN	13,034	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BJFHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	12,733	0.02%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BRSSYSO CORP USD 1.0	871829107	Equity	UNITED STATES	12,649	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LYONDELLBASEL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	12,646	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CRJUPAYCHEX INC USD 0.01	704326107	Equity	UNITED STATES	12,533	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	12,515	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AURIZON HOLDINGS LTD	AU000000A2J1	Equity	AUSTRALIA	12,448	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BGCDUKE ENERGY CORP NEW	26441C204	Equity	UNITED STATES	12,351	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01W48AURIZON HOLDINGS LTD	AU000000A2J1	Equity	AUSTRALIA	12,320	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	12,221	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EVIINGENICO GROUP	FR0000125346	Equity	FRANCE	12,213	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	12,126	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	11,847	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EZ4LINDE AG NPV	DE0006483001	Equity	GERMANY	11,593	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01S1CSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	11,523	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	11,004	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	10,381	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	10,376	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	10,227	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	9,763	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	9,671	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	9,646	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EMODENSO CORP NPV	JP3551500006	Equity	JAPAN	9,353	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	9,353	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	9,344	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BIONEXTERA ENERGY INC US	65339F101	Equity	UNITED STATES	9,207	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DFDMFOMENTO DE CONSTRUCCI	ES0122060314	Equity	SPAIN	9,115	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WHITBREAD PLC	GB00B1KUJ408	Equity	BRITAIN	8,839	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02K2FIINET LTD NPV	AU000000IIN2	Equity	AUSTRALIA	8,731	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	8,660	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	8,633	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	SHIRE PLC	JE0082QKY057	Equity	IRELAND	8,627	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FK8SAP SE NPV	DE0007164600	Equity	GERMANY	8,421	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	8,068	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EWPTHALES SA EUR 3.0	FR0000121329	Equity	FRANCE	8,017	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	7,928	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FQSDDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	7,800	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	7,790	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	7,621	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	7,540	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFXCUMMINS INC USD 2.5	231021106	Equity	UNITED STATES	7,525	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G24AETNA INC NEW USD 0.0	00817Y108	Equity	UNITED STATES	7,523	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01MIGENI SPA NPV	IT0003132476	Equity	ITALY	7,523	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BZTVALEANT PHARMACEUTICA	91911K102	Equity	UNITED STATES	7,523	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BCJBARRICK GOLD CORP NPV	067901108	Equity	CANADA	7,495	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	7,450	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	7,220	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CSVPALL CORP USD 0.1	696429307	Equity	UNITED STATES	7,185	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	7,141	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IWXTHYSSENKRUPP AG NPV	DE0007500001	Equity	GERMANY	7,132	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03GB88MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	7,071	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02L54GJENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	7,050	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	7,033	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02HBIDNB ASA 10.0	NO0010031479	Equity	NORWAY	6,989	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	6,965	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FLGFLUOR CORP NEW USD 0.	343412102	Equity	UNITED STATES	6,950	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	6,938	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ADMIRAL GROUP PLC	GB0080216398	Equity	BRITAIN	6,909	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EROCREDIT SUISSE GROUP A	CH0012138530	Equity	SWITZERLAND	6,859	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02HR9BUREAU VERITAS SA EUR	FR0006174348	Equity	FRANCE	6,819	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FJ3FRESENIUS SE AND CO.K	DE0005785604	Equity	GERMANY	6,818	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	USTR UNITED STATES TREAS B	912810QX9	Govt	UNITED STATES	6,796	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	6,774	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	6,762	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	6,635	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SSE PLC	GB0007908733	Equity	BRITAIN	6,616	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BOAOCCIDENTAL PETE CORP	674599105	Equity	UNITED STATES	6,597	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EUFCE DE SAINT-GOBAIN E	FR0000125007	Equity	FRANCE	6,593	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DIXONS CARPHONE PLC	GB0084V7R145	Equity	BRITAIN	6,529	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824CGK77	Equity	BRITAIN	6,437	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	6,418	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DZLEGAL + GENERAL GROUP	GB0005603997	Equity	BRITAIN	6,406	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	6,186	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	6,163	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02L99INTACT FINL CORP	CA45823T1066	Equity	CANADA	6,077	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RIO TINTO PLC	GB0007188757	Equity	BRITAIN	5,898	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	5,824	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AUTOGRIILL SPA	IT0001137345	Equity	ITALY	5,743	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SMITH & NEPHEW PLC	GB0009223206	Equity	BRITAIN	5,557	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	5,554	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BASF SE	DE000BASF111	Equity	GERMANY	5,540	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	5,535	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	5,506	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	5,449	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	USTR UNITED STATES TREA 1.	912828MF4	Govt	UNITED STATES	5,395	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	5,360	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WM MORRISON SUPERMARKETS PLC	GB0006043169	Equity	BRITAIN	5,351	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	5,342	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI HEAVY INDUSTRIES LTD	JP3900000005	Equity	JAPAN	5,325	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	5,222	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02N4NPHILLIPS 66 USD 0.01	718546104	Equity	UNITED STATES	5,221	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NEXT PLC	GB0032089863	Equity	BRITAIN	5,200	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	5,149	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01T97DASSAULT SYSTEME SE 1	FR0000130650	Equity	FRANCE	5,131	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	5,129	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFNCOLGATE PALMOLIVE CO	194162103	Equity	UNITED STATES	5,083	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	5,057	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IV6KEYERA CORP NPV	CA4932711001	Equity	CANADA	5,033	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	5,011	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LO3SINGAPORE EXCHANGE LT	SG1J26887955	Equity	SINGAPORE	4,996	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	4,972	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	4,966	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	4,958	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	4,937	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	4,911	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	4,808	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02YPUALLLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	4,801	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	4,739	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BMQMERCX + CO USD 0.5	58933Y105	Equity	UNITED STATES	4,737	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BKTJOHNSON CTLS INC USD	478366107	Equity	UNITED STATES	4,725	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	4,710	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEVERN TRENT PLC	GB00B1FH8J72	Equity	BRITAIN	4,709	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	4,704	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	4,673	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	4,671	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LTUMEG ENERGY CORP NPV	CA5527041084	Equity	CANADA	4,660	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	4,660	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	4,604	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	4,581	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	NL0010877643	Equity	BRITAIN	4,581	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	Equity	JAPAN	4,560	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	Equity	JAPAN	4,559	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NOMURA HOLDINGS INC	JP3762600009	Equity	JAPAN	4,559	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAWASAKI KISEN KAISHA LTD	JP3223800008	Equity	JAPAN	4,557	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAWASAKI HEAVY INDUSTRIES LTD	JP3224200000	Equity	JAPAN	4,556	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO HEAVY INDUSTRIES LTD	JP3405400007	Equity	JAPAN	4,553	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	4,550	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02371RANDGOLD R ORD USD0.0	GB00801C3532	Equity	BRITAIN	4,542	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	4,484	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	4,421	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOUTH32 LTD	AU0000005320	Equity	AUSTRALIA	4,350	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	4,336	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	4,304	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	4,235	0.01%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	4,113	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DH6FAIRFAX FINL HLDGS LT	CA3039011026	Equity	CANADA	4,087	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	4,050	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	4,009	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	4,002	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G4ZEBAV INC COM USD0.001	278642103	Equity	UNITED STATES	3,979	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	3,946	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FONCIERE DES REGIONS	FR0000064578	Equity	FRANCE	3,925	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F79SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	3,902	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BOXPEPSICO INC USD 0.017	713448108	Equity	UNITED STATES	3,806	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	3,763	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BC3AIRGAS INC USD 0.01	009363102	Equity	UNITED STATES	3,727	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DH60	Govt	BRITAIN	3,720	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	3,699	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	3,690	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	3,688	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	036XUESTIA HEALTH LTD NPV	AU000000EHE2	Equity	AUSTRALIA	3,676	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	3,652	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	3,621	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BVHORACLE CORP USD 0.01	68389X105	Equity	UNITED STATES	3,609	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B18GENERAL ELEC CO USD 0	369604103	Equity	UNITED STATES	3,595	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SXDKINDER MORGAN INC DEL	49456B101	Equity	UNITED STATES	3,581	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	3,536	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LB9JUNIPER NETWORKS INC	48203R104	Equity	UNITED STATES	3,439	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	3,401	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DMYNORBORD INC NPV	CA65548P4033	Equity	CANADA	3,391	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FJ4DELTA AIR LINES INC D	247361702	Equity	UNITED STATES	3,287	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB00B7T77214	Equity	BRITAIN	3,255	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	3,253	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TESCO PLC	GB0008847096	Equity	BRITAIN	3,244	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	3,238	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SAGE GROUP PLC/THE	GB0088C3BL03	Equity	BRITAIN	3,221	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	3,182	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	3,151	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	3,131	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	3,105	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	3,060	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BIGGOODYEAR TIRE + RUBR	382550101	Equity	UNITED STATES	3,051	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	3,039	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DQASUNCOR ENERGY INC NEW	867224107	Equity	CANADA	3,037	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	3,001	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	2,997	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EVRWENDEL SA EUR 4.0	FR0000121204	Equity	FRANCE	2,994	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BJ0IOY GLOBAL INC USD 1.	481165108	Equity	UNITED STATES	2,967	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	034Q5WORLD DUTY FREE SPA N	IT0004954662	Equity	ITALY	2,960	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BP8POTASH CORP SASK INC	CA73755L1076	Equity	CANADA	2,951	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00854QLM75	Govt	BRITAIN	2,947	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANGLO AMERICAN PLC	GB0081XZS820	Equity	BRITAIN	2,935	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TUI AG	DE000TUAG000	Equity	GERMANY	2,924	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E4DBLACKMORES LTD NPV	AU000000BKL7	Equity	AUSTRALIA	2,899	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	2,887	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FYZSYNGENTA AG CHF 0.1	CH0011037469	Equity	SWITZERLAND	2,862	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BWYAPPLIED MATLS INC USD	038222105	Equity	UNITED STATES	2,849	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	2,827	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAYLOR WIMPEY PLC	GB0008782301	Equity	BRITAIN	2,826	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03D14SOUTH32 LTD NPV	AU000000S320	Equity	AUSTRALIA	2,811	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BE7VERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	2,779	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	2,759	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	2,705	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	2,694	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	2,660	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	2,628	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	2,618	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BSYUNILEVER 0.00 NOV 6,2	904784709	Equity	BRITAIN	2,589	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02X8DZOETIS INC USD 0.01	98978V103	Equity	UNITED STATES	2,506	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	2,501	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	2,495	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FQWERSTE GROUP BK AG NPV	AT0000652011	Equity	AUSTRIA	2,484	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	2,481	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ET7TOYO SEIKAN GROUP HOL	JP3613400005	Equity	JAPAN	2,436	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	2,436	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	2,412	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	2,402	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BARCLAYS PLC	GB00031348658	Equity	BRITAIN	2,398	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	2,397	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CM6MOHAWK INDS INC USD 0	608190104	Equity	UNITED STATES	2,376	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	2,371	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EZHSIEMENS AG NPV	DE0007236101	Equity	GERMANY	2,358	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	2,328	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RDQHARTFORD FINL SVCS GR	416515104	Equity	UNITED STATES	2,308	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	2,303	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	2,296	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	2,261	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	2,260	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EW65SCOR SE EUR 7.876972	FR0010411983	Equity	FRANCE	2,252	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	2,246	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	2,218	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	2,215	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02K4DNFLUX INC USD 0.001	64110L106	Equity	UNITED STATES	2,214	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BVIPACCAR INC USD 1.0	693718108	Equity	UNITED STATES	2,213	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	2,211	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	2,208	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02J6HHOSPIRA INC USD 0.01	441060100	Equity	UNITED STATES	2,180	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BHXFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	2,151	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	2,143	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CNINUMERICABLE SFR	FR0011594233	Equity	FRANCE	2,133	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	2,112	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	2,058	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	2,048	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASHTeAD GROUP PLC	GB0000536739	Equity	BRITAIN	2,047	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CS0PATTERSON COM USD0.01	703395103	Equity	UNITED STATES	2,036	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WOLSELEY	JE00BFNVV485	Equity	SWITZERLAND	2,036	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GIJENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	2,006	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	1,968	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EASYJET PLC	GB0087KR2P84	Equity	BRITAIN	1,931	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	1,922	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	1,906	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FOGIARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	1,904	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	1,896	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BE3BCE INC NPV	CA0553487604	Equity	CANADA	1,851	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	1,839	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CT5PENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	1,798	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MCDONALD" S CORP	US5801351017	Equity	UNITED STATES	1,797	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FOIHONGKONG LAND HOLDING	BMG64587L1090	Equity	HONG KONG	1,793	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RWKMASTERCARD INC CL A U	57636Q104	Equity	UNITED STATES	1,791	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NINE ENTERTAINMENT CO HOLDINGS LTD	AU000000NEC4	Equity	AUSTRALIA	1,774	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CTDOQUEBECOR I CLASS'B'SU	CA7481932084	Equity	CANADA	1,768	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	1,768	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	1,763	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	1,750	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C4GFLOWERVE CORP USD 1.	34354P105	Equity	UNITED STATES	1,743	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	1,735	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	1,721	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	1,716	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	1,699	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	1,696	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JNDNRG ENERGY INC USD 0.	629377508	Equity	UNITED STATES	1,685	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	1,667	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	1,645	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	1,644	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EUPMEAD JOHNSON NUTRITIO	582839106	Equity	UNITED STATES	1,636	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	1,634	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	1,633	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	1,633	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BCEHONEYWELL COM USD1	438516106	Equity	UNITED STATES	1,608	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	1,605	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FRBNORDEA BANK AB SEK 1.	SE0000427361	Equity	SWEDEN	1,601	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJII ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	1,597	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	1,575	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BP9PPG INDS INC USD 1.67	693506107	Equity	UNITED STATES	1,560	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SCHROEDERS PLC	GB0002405495	Equity	BRITAIN	1,558	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	1,538	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BNQTWENTY-FIRST CENTY FO	90130A200	Equity	UNITED STATES	1,520	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	VODAFONE GROUP PLC	GB008BH4HKS39	Equity	BRITAIN	1,519	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RDFCITRIX SYS COM USD0.0	177376100	Equity	UNITED STATES	1,513	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DCJBANK MONTREAL QUE NPV	CA0636711016	Equity	CANADA	1,512	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	1,503	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CWQROSS STORES INC USD 0	778296103	Equity	UNITED STATES	1,499	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DASDOMINION DIAMOND CORP	257287102	Equity	CANADA	1,493	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RANDGOLD RESOURCES LTD	GB00801C3532	Equity	BRITAIN	1,474	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	1,473	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	1,467	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GALP ENERGIA SGPS SA	PTGALOAM0009	Equity	PORTUGAL	1,462	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	1,439	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B02NORTHROP GRUMMAN CORP	666807102	Equity	UNITED STATES	1,423	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BUCWESTERN DIGITAL CORP	958102105	Equity	UNITED STATES	1,406	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	1,405	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DSKWESTON GEORGE LTD NPV	CA9611485090	Equity	CANADA	1,369	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01GDTTRIPADVISOR INC USD 0	896945201	Equity	UNITED STATES	1,354	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	APPLE INC	US0378331005	Equity	UNITED STATES	1,332	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02GXJYB HI-FI LTD NPV	AU000000JBH7	Equity	AUSTRALIA	1,331	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	1,330	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	1,326	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01PD1SILVER WHEATON CORP N	CA8283361076	Equity	CANADA	1,322	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	1,320	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C73FOSSIL GROUP INC USD	34988V106	Equity	UNITED STATES	1,316	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BK8INGERSOLL-RAND PLC US	G47791101	Equity	UNITED STATES	1,314	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02HPXINDEPENDENCE GROUP NL	AU000000IGO4	Equity	AUSTRALIA	1,303	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	1,300	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01BJQSTARWOOD H COM STK US	85590A401	Equity	UNITED STATES	1,294	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	1,292	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	1,270	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KR8BFRANCO NEV CORP NPV	351858105	Equity	CANADA	1,233	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	1,223	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	1,221	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	1,210	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BSTTYCO INTERNATIONAL PL	G91442106	Equity	UNITED STATES	1,194	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANCO SANTANDER SA	ES0113900137	Equity	SPAIN	1,194	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MEIJU HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	1,182	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BIUHALIBURTON CO USD	406216101	Equity	UNITED STATES	1,176	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	1,176	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	3I GROUP PLC	GB0081YW4409	Equity	BRITAIN	1,176	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DDNTELUS CORP NPV	CA87971M1032	Equity	CANADA	1,170	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	1,170	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	1,169	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	1,167	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E4AFLEXIGROUP LTD/AUSTRA	AU000000FXL1	Equity	AUSTRALIA	1,159	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	1,146	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F7ACOLUYT SA NPV	BE0974256852	Equity	BELGIUM	1,144	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	1,128	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	1,104	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LANXESS AG	DE0005470405	Equity	GERMANY	1,098	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	1,045	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	1,035	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	1,023	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	1,022	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GROUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	998	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	962	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	946	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	946	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	942	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01K8IARAMARK	03852U106	Equity	UNITED STATES	942	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BP1ALTRIA GRO COM USD0.3	022095103	Equity	UNITED STATES	932	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02WQBNEWS CORP NEW USD 0.0	652498109	Equity	UNITED STATES	928	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	924	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BMJMCGRRAW HILL FINL INC	580645109	Equity	UNITED STATES	912	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	911	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	908	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	880	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NATIONAL GRID PLC	GB008085NH34	Equity	BRITAIN	880	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	864	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IQDAUTOMOTIVE HOLDINGS G	AU000000AHG5	Equity	AUSTRALIA	862	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RV6PAREX RES NPV	CA69946Q1046	Equity	CANADA	854	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFRCOMPUTER S COM USD1	205363104	Equity	UNITED STATES	839	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01K7GBT INVESTMENT MANAGEM	AU000000BTT1	Equity	AUSTRALIA	836	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	831	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	830	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EVMLOREAL SA EUR 0.2	FR0000120321	Equity	FRANCE	829	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	824	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	804	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FI0009000459	Equity	FINLAND	798	0.00%	
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	792	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	789	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F16MACDONALD DETTWILER +	CA5542821031	Equity	CANADA	781	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	780	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	776	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	775	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	STANDARD LIFE	GB008VFD7Q58	Equity	BRITAIN	761	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	USTR UNITED STATES TREAS 2	912810P25	Govt	UNITED STATES	760	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	749	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	744	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB00B1QH8P22	Equity	BRITAIN	741	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNILEVER PLC	GB00B10RZP78	Equity	BRITAIN	730	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G8BON SEMICONDUCTOR CORP	682189105	Equity	UNITED STATES	719	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	714	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	702	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	701	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DBVAECON GROUP INC NPV	CA00762V1094	Equity	CANADA	701	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	695	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0004893086	Govt	BRITAIN	692	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BGADU PONT DE COM USD0.3	263534109	Equity	UNITED STATES	692	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G7ZDH CORP NPV	CA23290R1010	Equity	CANADA	686	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	685	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	675	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EVGIMERYS SA EUR 2.0	FR0000120859	Equity	FRANCE	670	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02HD5CONSTELLATION SOFTWARE	CA21037X1006	Equity	CANADA	669	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	665	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	657	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FU6COGNIZANT TECHNOLOGY	192446102	Equity	UNITED STATES	657	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	655	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	644	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	640	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	640	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	635	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JWEGOOOGLE INC USD 0.001	38259P706	Equity	UNITED STATES	632	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFSCONSOLIDATED EDISON I	209115104	Equity	UNITED STATES	631	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02H11TRANSFIELD SERVICES L	AU000000TSE7	Equity	AUSTRALIA	624	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	622	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PRUDENTIAL PLC	GB0007099541	Equity	BRITAIN	622	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BH9FAMILY DLR STORES INC	307000109	Equity	UNITED STATES	615	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	614	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LBOTFS CORP LTD NPV	AU000000TFC8	Equity	AUSTRALIA	611	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFJCIGNA CORP USD 0.25	125509109	Equity	UNITED STATES	611	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FSRD'IETEREN SA/NV NPV	BE0974259880	Equity	BELGIUM	606	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E4JCSR LTD NPV	AU000000CSR5	Equity	AUSTRALIA	597	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFWCSX CORP COM USD1	126408103	Equity	UNITED STATES	596	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03BXPASALEO CARE LTD NPV	AU000000AHY8	Equity	AUSTRALIA	591	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01K8TEXTERRAN HLDGS INC US	30225X103	Equity	UNITED STATES	572	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	569	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	568	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DRJTORONTO DOMINION BK O	CA8911605092	Equity	CANADA	558	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BVHNORDSTROM INC NPV	655664100	Equity	UNITED STATES	541	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	531	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02MDHCITIZENS FINL GROUP I	174610105	Equity	UNITED STATES	524	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02F5KINTERTAIN GROUP LTD U	CA46111Q1019	Equity	CANADA	524	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	518	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	516	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BS8TEXAS INSTRS INC USD	882508104	Equity	UNITED STATES	515	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EYTDBS GROUP NPV	SG1L01001701	Equity	SINGAPORE	512	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	505	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF						

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	420	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	419	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01M2REDWARDS LI COM USD1	28176E108	Equity	UNITED STATES	418	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LEXEXPEDIA INC DEL USD 0	30212P303	Equity	UNITED STATES	417	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LBXME SOBLAST LTD NPV	AU000000MSB8	Equity	AUSTRALIA	416	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01PR8LEVEL 3 COMMUNICATION	52729N308	Equity	UNITED STATES	416	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02GFPPRICELINE GROUP INC U	741503403	Equity	UNITED STATES	415	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	414	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	400	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	397	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA SHENHUA ENERGY CO LTD	CNE1000002R0	Equity	HONG KONG	395	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	393	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	388	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CAPITA PLC	GB00823K0M20	Equity	BRITAIN	384	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	376	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BTIMARATHON OIL CORP USD	565849106	Equity	UNITED STATES	353	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CECINA SA	FR0010040865	Equity	FRANCE	350	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	348	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BKICINTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	345	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01Y4PNEXTDC LTD NPV	AU000000NXT8	Equity	AUSTRALIA	338	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DEYGRUPE CGI INC NPV	39945C109	Equity	CANADA	331	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	330	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DPB5HAW COMMUNICATIONS I	CA82028K2002	Equity	CANADA	324	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	324	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BROSOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	322	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CGOFISERV INC USD 0.01	337738108	Equity	UNITED STATES	319	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	318	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BDKAUTOMATIC DATA PROCES	053015103	Equity	UNITED STATES	317	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DQUTECK RESOURCES LIMITE	878742204	Equity	CANADA	317	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E70MONADELPHOUS GROUP LT	AU000000MND5	Equity	AUSTRALIA	317	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DHCRUSSEL MET COM NPV	CA7819036046	Equity	CANADA	311	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	311	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JIZNORTHERN STAR RESOURC	AU000000NST8	Equity	AUSTRALIA	310	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LVTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	309	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E4JRIO TINTO LTD SHS	AU000000RIO1	Equity	BRITAIN	305	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	305	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	304	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	304	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AMER SPORTS OYJ	FI0009000285	Equity	FINLAND	301	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02H90GOLAR LNG LTD USD 1.0	G9456A100	Equity	UNITED STATES	292	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BN5MOTOROLA SOLUTIONS IN	620076307	Equity	UNITED STATES	292	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	N31738102	Equity	BRITAIN	290	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	288	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	287	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DWMMAIR CDA INC NPV	CA0089118776	Equity	CANADA	286	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BRYTECO ENERGY INC USD 1	872375100	Equity	UNITED STATES	279	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BMCMATTEL INC USD 1.0	577081102	Equity	UNITED STATES	277	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BCOAFLAC INC USD 0.1	001055102	Equity	UNITED STATES	274	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01P6BBRICKWORKS LTD NPV	AU000000BKW4	Equity	AUSTRALIA	261	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	032ZMNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	259	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E7XWASHINGTON H SOUL PAT	AU000000SOL3	Equity	AUSTRALIA	258	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	254	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02GLEMIRATI THERAPEUTICS I	60468T105	Equity	UNITED STATES	246	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D6JWHOLE FOODS MKT INC N	966837106	Equity	UNITED STATES	244	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	241	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	239	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01UKOQUEST DIAG COM USD0.0	74834L100	Equity	UNITED STATES	233	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	232	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	229	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	226	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	224	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	224	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	223	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JPJRECKON LTD NPV	AU000000RKN9	Equity	AUSTRALIA	222	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CQANEW YORK TIMES CO USD	650111107	Equity	UNITED STATES	222	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	220	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IUNVOCUS COMMUNICATIONS	AU000000VOC6	Equity	AUSTRALIA	219	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01PH2UGL LTD NPV	AU000000UGL5	Equity	AUSTRALIA	219	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DFOMINERAL RESOURCES LTD	AU000000MIN4	Equity	AUSTRALIA	217	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BCFALCOA INC USD 1.0	013817101	Equity	UNITED STATES	210	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DOJSYMANTEC CORP USD 0.0	871503108	Equity	UNITED STATES	210	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	209	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02ZNCTRIBUNE MEDIA CO USD	896047503	Equity	UNITED STATES	207	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KR8FRANCO NEV CORP NPV	CA3518581051	Equity	CANADA	205	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E4QEQLDERS LTD NPV	AU000000ELD6	Equity	AUSTRALIA	205	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011394345	Govt	FRANCE	203	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	202	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SP7MEDIOLANUM SPA EUR 0.	IT0001279501	Equity	ITALY	201	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	200	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	196	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02J1GNUMVISTA EN COM NPV	CA67072Q1046	Equity	CANADA	195	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03C9SBELLAMY'S AUSTRALIA L	AU000000BAL8	Equity	AUSTRALIA	192	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135358	Govt	GERMANY	191	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FSWFRENCH TREASURY NOTE	FR0120473253	Govt	FRANCE	191	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137453	Govt	GERMANY	191	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FSWBUNDESOBLIGATION 2.75	DE0001141604	Govt	GERMANY	191	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FSUBELGIUM GOVERNMENT 4.2	BE0000320292	Govt	BELGIUM	191	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02NFWHIGHFIELD RESOURCES L	AU000000HFR1	Equity	AUSTRALIA	190	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JYHSANDFIRE RESOURCES NL	AU000000SFR8	Equity	AUSTRALIA	190	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JB8SIERRA WIRELESS INC N	CA8265161064	Equity	CANADA	189	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JD8VILLA WORLD LTD NPV	AU000000VLW0	Equity	AUSTRALIA	189	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	183	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02L19LIQUEFIED NATURAL GAS	AU000000LNG0	Equity	AUSTRALIA	180	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	178	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KQVMETALS X L NPV	AU000000MLX7	Equity	AUSTRALIA	178	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01LUVHANSEN TECHNOLOGIES L	AU000000HSN3	Equity	AUSTRALIA	176	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DN6ONEX CORP NPV	CA68272K1030	Equity	CANADA	176	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	174	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CIXLATTICE SEMICONDUCTOR	518415104	Equity	UNITED STATES	174	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01LOQXCHENIERE E COM STK US	16411R208	Equity	UNITED STATES	174	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FPQSINGAPORE TECHNOLOGIE	SG1F60858221	Equity	SINGAPORE	173	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DE9CANADIAN NAT RES LTD	CA1363851017	Equity	CANADA	172	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LAZNAVITAS LTD NPV	AU000000NVT2	Equity	AUSTRALIA	170	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	169	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C5VEZCORP INC USD 0.01	302301106	Equity	UNITED STATES	167	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	OESTERREICHISCHE POST AG	AT00000APOST4	Equity	AUSTRIA	166	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02K1YALTium LTD NPV	AU000000ALU8	Equity	AUSTRALIA	166	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00B6460505	Govt	BRITAIN	166	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0328UBRP INC NPV	CA05577W2004	Equity	CANADA	163	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	161	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BWCAGCO CORP DEL USD 0.0	001084102	Equity	UNITED STATES	161	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	161	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01NFI0BJECTIVE CORP LTD NP	AU000000OCL7	Equity	AUSTRALIA	157	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GETINGE AB	SE0000202624	Equity	SWEDEN	154	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E4JSIRIUS RESOURCES NL N	AU000000SIR2	Equity	AUSTRALIA	152	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02HLNBRADKEN LTD NPV	AU000000BKN3	Equity	AUSTRALIA	151	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DCOATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	151	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KGVCENTERRA GOLD INC NPV	CA1520061021	Equity	CANADA	150	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	147	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JB8SIERRA WIRELESS INC N	826516106	Equity	CANADA	144	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IXCIMF BENTHAM LTD NPV	AU000000IMF0	Equity	AUSTRALIA	143	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BQ55CANA CORP NEW NPV	80589M102	Equity	UNITED STATES	141	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SLRDST SYS INC DEL USD 0	233326107	Equity	UNITED STATES	140	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BH2EQUIFAX INC USD 1.25	294429105	Equity	UNITED STATES	136	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DCPSALESFORCE COM INC US	79466L302	Equity	UNITED STATES	136	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	136	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CNBVALIDUS HOLDINGS LTD	G9319H102	Equity	UNITED STATES	135	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CGCHUNTJBJTR COM USD0.0	445658107	Equity	UNITED STATES	134	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01UGPMETTLER-TOLEDO INTL I	592688105	Equity	UNITED STATES	133	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CNYALLIED WORLD ASSURANC	H01531104	Equity	SWITZERLAND	133	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CGHIJACK HENRY + ASSOC IN	426281101	Equity	UNITED STATES	133	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	022YOAUTOLIV INC USD 1.0	052800109	Equity	SWEDEN	132	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0232XSIRONA DEN COM STK US	82966C103	Equity	UNITED STATES	129	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02L7RDRESSER-RAND GROUP IN	261608103	Equity	UNITED STATES	129	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BYXBIO RAD LABS INC USD	090572207	Equity	UNITED STATES	129	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BK5IDEX CORP USD 0.01	45167R104	Equity	UNITED STATES	128	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01DHWGOLDCORP INC NEW NPV	CA3809564097	Equity	CANADA	128	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BE9BEMIS CO INC USD 0.1	081437105	Equity	UNITED STATES	127	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KR5AMERICAN WTR WKS CO I	030420103	Equity	UNITED STATES	127	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	127	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BDDASHLAND INC NEW USD 0	044209104	Equity	UNITED STATES	127	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RGHFACTSET RESEARCH SYS	303075105	Equity	UNITED STATES	126	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CQ5NVR INC USD 0.01	62944T105	Equity	UNITED STATES	126	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	126	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FCZENERGIZER HLDGS INC U	29266R108	Equity	UNITED STATES	125	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BGJEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	124	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02M10AIMIA INC NPV	CA00900Q1037	Equity	CANADA	124	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IDVENDURANCE SPECIALTY H	G30397106	Equity	UNITED STATES	123	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DLEBROADRIDGE FINL SOLUT	11133T103	Equity	UNITED STATES	122	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B5GTORO CO COM USD1	891092108	Equity	UNITED STATES	122	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FU2WASTE CONNECTIONS INC	941053100	Equity	UNITED STATES	122	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LZUGBST HOLDINGS LTD NPV	AU000000GBT8	Equity	AUSTRALIA	122	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DIXTELEDYNE TECHNOLOGIES	879360105	Equity	UNITED STATES	121	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02246PINNACLE FOODS INC DE	72348P104	Equity	UNITED STATES	121	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RDRFROCKWELL COLLINS INC	774341101	Equity	UNITED STATES	121	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FUJITSU LTD	JP3818000006	Equity	JAPAN	121	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F7GLANDSTAR SYS INC USD	515098101	Equity	UNITED STATES	120	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CY1SCOTT'S MIRACLE-GRO CO	810186106	Equity	UNITED STATES	120	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BVKSONOCO PRO COM NPV	835495102	Equity	UNITED STATES	119	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BUTALLIANT ENERGY CORP U	018802108	Equity	UNITED STATES	119	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D15BIO-TECHNE CORP USD 0	09073M104	Equity	UNITED STATES	119	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B0MOWENS + MINOR INC NEW	690732102	Equity	UNITED STATES	118	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E4FSALLY BEAU COM STK US	79546E104	Equity	UNITED STATES	118	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F8JAPTARGROUP INC USD 0.	038336103	Equity	UNITED STATES	117	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BJHHILL ROM HLDGS INC NP	431475102	Equity	UNITED STATES	117	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CT77BROWN + BROWN INC USD	115236101	Equity	UNITED STATES	117	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01PRBSILGAN HLDGS INC USD	827048109	Equity	UNITED STATES	116	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	116	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01I7YRENAISSANCEERE HOLDING	G7496G103	Equity	UNITED STATES	116	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DGWILEY JOHN CLASS A CO	968223206	Equity	UNITED STATES	116	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B16GALLAGHER ARTHUR J +	363576109	Equity	UNITED STATES	116	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	115	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B2YCACI INTL INC USD 0.1	127190304	Equity	UNITED STATES	114	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FHTMONSANTO CO NEW USD 0	61166W101	Equity	UNITED STATES	113	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BONOWENS ILLINOIS INC US	690768403	Equity	UNITED STATES	112	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0246FAUSTAL LTD NPV	AU000000ASB3	Equity	AUSTRALIA	111	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CNHHFA HOLDINGS LTD NPV	AU000000HFA7	Equity	AUSTRALIA	111	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B20BERKLEY W R CORP USD	084423102	Equity	UNITED STATES	110	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01MEHRONA INC NPV	CA7762491040	Equity	CANADA	109	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DRNTRANSALTA CORP NPV	CA89346D1078	Equity	CANADA	109	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03BC4ISENTIA GROUP LTD NPV	AU000000ISD2	Equity	AUSTRALIA	109	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BUEWESTAR ENERGY INC USD	95709T100	Equity	UNITED STATES	108	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	106	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFRCONAGRA FOODS INC USD	205887102	Equity	UNITED STATES	105	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BUZAES CORP USD 0.01	00130H105	Equity	UNITED STATES	105	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	104	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	101	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BE6BECTON DICKINSON + CO	075887109	Equity	UNITED STATES	100	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BNOALLETE INC NPV	018522300	Equity	UNITED STATES	99	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BPRROLLINS INC USD 1.0	775711104	Equity	UNITED STATES	99	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FSNFIREEYE INC USD 0.000	31816Q101	Equity	UNITED STATES	98	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03BIUORION ENGINEERED CARB	L72967109	Equity	LUXEMBOURG	97	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E42AMALGAMATED HOLDINGS	AU000000AHD2	Equity	AUSTRALIA	94	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BL4KIMBERLY CLARK CORP U	494368103	Equity	UNITED STATES	94	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CJKPRASSURANCE CORP USD	74267C106	Equity	UNITED STATES	92	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	92	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C7ITRANSDIGM GROUP INC U	893641100	Equity	UNITED STATES	90	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D6XWATSCO INC USD 0.5	942622200	Equity	UNITED STATES	89	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RCGMEDNAX INC USD 0.01	58502B106	Equity	UNITED STATES	86	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	USTR UNITED STATES TREAS N	91282B76	Govt	UNITED STATES	81	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BPRPOTASH CORP SASK INC	73755L107	Equity	CANADA	79	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02GFMCAPILOT FED FINL INC	14057J101	Equity	UNITED STATES	78	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	78	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01HZWPARTNERRE LTD USD 1.0	G6852T105	Equity	UNITED STATES	77	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01PKHTREASURY GROUP LTD NP	AU000000TRG4	Equity	AUSTRALIA	76	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KDMINDUSTRIAL-ALLIANCE L	CA4558711038	Equity	CANADA	76	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01TS9RCR TOMLIN NPV	AU000000RCR7	Equity	AUSTRALIA	75	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01JXFCOPART INC NPV	217204106	Equity	UNITED STATES	72	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01QVQMADISON SQUARE GARDEN	55826P100	Equity	UNITED STATES	69	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DA5DOMINION DIAMOND CORP	CA2572871028	Equity	CANADA	67	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01HSFGARTNER INC USD 0.000	366651107	Equity	UNITED STATES	66	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B4WHITE MOUNTAINS INSUR	G9618E107	Equity	UNITED STATES	65	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03EVUAUSTRALIAN CAREERS NE	AU000000ACOO	Equity	AUSTRALIA	64	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KHUREVLON INC USD 0.01	761525609	Equity	UNITED STATES	63	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BNSNISOURCE INC USD 0.01	65473P105	Equity	UNITED STATES	63	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03EWWLOVISA HOLDINGS LTD N	AU000000LOV7	Equity	AUSTRALIA	62	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01TUQNATIONAL-OILWELL INC	637071101	Equity	UNITED STATES	62	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02L8NHYATT HOTE USD 0.01	448579102	Equity	UNITED STATES	61	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01OLQSMS MANAGEMENT + TECH	AU000000SMX2	Equity	AUSTRALIA	60	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02QAQSMARTGROUP CORP LTD N	AU000000SIQ4	Equity	AUSTRALIA	60	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KRKNIB HOLDINGS LTD/AUST	AU000000NHFO	Equity	AUSTRALIA	59	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01P5DDOLLARAMA INC NPV	CA25675T1075	Equity	CANADA	59	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BG3DONALDSON COM USD5	257651109	Equity	UNITED STATES	58	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SMCIMPAX LABORATORIES IN	45256B101	Equity	UNITED STATES	58	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01R2RSPECTRUM BRANDS HLDGS	84763R101	Equity	UNITED STATES	57	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FOCACCENTURE PLC USD 0.0	G1151C101	Equity	IRELAND	57	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FH8KAR AUCTION USD 0.01	48238T109	Equity	UNITED STATES	57	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BQVSNAP ON INC USD 1.0	833034101	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BP2PIEDMONT NAT GAS INC	720186105	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ID5ATS AUTOMATION TOOLIN	CA0019401052	Equity	CANADA	56	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BL0L BRANDS INC USD 0.5	501797104	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	55	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BH5NEWMARKET COM NPV	651587107	Equity	UNITED STATES	52	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	036NWPACT GROUP HOLDINGS L	AU000000PGH3	Equity	AUSTRALIA	52	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BN9MYLAN NV EUR 0.01	N59465109	Equity	UNITED STATES	51	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LV2SILVER CHEF LTD NPV	AU000000SIV4	Equity	AUSTRALIA	50	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	039X6BURSON GROUP LTD NPV	AU000000BAP9	Equity	AUSTRALIA	49	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	48	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	48	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01UENCOLLINS FOODS LTD NPV	AU000000CKF7	Equity	AUSTRALIA	47	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01U1UTESARO INC USD 0.0001	US8815691071	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02L57LINKEDIN CORP USD 0.0	53578A108	Equity	UNITED STATES	46	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01V4GTOURMALINE OIL CORP N	CA89156V1067	Equity	CANADA	46	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KSPENERGY DEVELOPMENTS L	AU000000Eneo	Equity	AUSTRALIA	45	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RCVOPKO HEALTH INC USD 0	68375N103	Equity	UNITED STATES	44	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01R78SUNEDISON INC USD 0.0	86732Y109	Equity	UNITED STATES	44	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02GFIMORNINGSTAR INC NPV	617700109	Equity	UNITED STATES	44	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JXKSAI GLOBAL LTD NPV	AU000000SAI8	Equity	AUSTRALIA	44	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E4MEQUITY TRUSTEES LTD N	AU000000EQT1	Equity	AUSTRALIA	43	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	034MKKEYSIGHT TECHNOLOGIES	49338L103	Equity	UNITED STATES	43	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01NF4OROTONGROUP LTD NPV	AU000000ORLS	Equity	AUSTRALIA	43	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KMRRALLSCRIPTS HEALTHCARE	01988P108	Equity	UNITED STATES	42	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FIINANOSONICS LTD NPV	AU000000NAN9	Equity	AUSTRALIA	41	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E4RGUD HOLDINGS LTD NPV	AU000000GUD2	Equity	AUSTRALIA	40	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CHCLANCASTER COLONY CORP	513847103	Equity	UNITED STATES	40	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	40	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G54COLFAX CORP USD 0.001	194014106	Equity	UNITED STATES	39	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01I9MCMYTEC INDS INC USD 0.	232820100	Equity	UNITED STATES	39	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DHDFFINNING INTL INC NPV	CA3180714048	Equity	CANADA	39	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FNCAVIGILON CORP NPV	CA05369Q1063	Equity	CANADA	37	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BUWHRG GROUP INC USD 0.0	40434J100	Equity	UNITED STATES	36	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01U32MANTRA GROUP LTD NPV	AU000000MTR2	Equity	AUSTRALIA	36	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C9MGILEAD SCIENCES INC U	375558103	Equity	UNITED STATES	33	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01QSOMYSTATE LTD NPV	AU000000MYSO	Equity	AUSTRALIA	33	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BPPEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	32	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01GNVDR PEPPER SNAPPLE GRO	26138E109	Equity	UNITED STATES	32	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BP0EXELON CORP NPV	30161N101	Equity	UNITED STATES	30	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	30	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BK1WORLD FUEL COM USD0.0	981475106	Equity	UNITED STATES	29	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CWWWRPM INTL INC USD 0.01	749685103	Equity	UNITED STATES	29	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02WS4MANCHESTER UNITED PLC	G5784H106	Equity	BRITAIN	29	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G5HCELESTICA INC NPV	CA15101Q1081	Equity	CANADA	28	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	018CJBARRICK GOLD CORP NPV	CA0679011084	Equity	CANADA	28	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01T92QIAGEN NV COM EURO.01	N72482107	Equity	NETHERLANDS	28	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CXGMY NET FONE LTD NPV	AU000000MNFO	Equity	AUSTRALIA	27	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D4ZVALSPAR CORP USD 0.5	920355104	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	26	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01R1QSELECT HARVESTS LTD N	AU000000SHV6	Equity	AUSTRALIA	26	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01OQVSOUTHERN COPPER CORP	84265V105	Equity	UNITED STATES	26	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01COPNORDSON CORP NPV	655663102	Equity	UNITED STATES	25	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFFCLECO CORP COM USD1	12561W105	Equity	UNITED STATES	24	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01OH2SKILLED GROUP LTD NPV	AU000000SKE6	Equity	AUSTRALIA	23	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	23	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CG1INTERTAPE POLYMER GRO	CA4609191032	Equity	CANADA	22	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BMBMASCO CORP USD 1.0	574599106	Equity	UNITED STATES	21	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BMXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	20	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SM2CONCORDIA HEALTHCARE	CA2065191009	Equity	CANADA	20	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01LZFTFS FINANC COM STK US	87240R107	Equity	UNITED STATES	20	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01PKDOZ MINERALS LTD NPV	AU000000OZL8	Equity	AUSTRALIA	19	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BSFTOLL BROS COM USD0.01	889478103	Equity	UNITED STATES	17	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	16	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BK6ILLINOIS TOOL VKS INC	452308109	Equity	UNITED STATES	16	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	VOLVO AB	SE0000115446	Equity	SWEDEN	15	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D3XAUTOCANADA INC NPV	CA0527782093	Equity	CANADA	14	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01T92QIAGEN NV COM EURO.01	NL0000240000	Equity	NETHERLANDS	14	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DPBSHAWCOR LTD NEW NPV	CA8204391079	Equity	CANADA	14	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DDUCAE INC NPV	CA1247651088	Equity	CANADA	13	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	12	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01LRACANADIAN PAC RY LTD N	CA13645T1003	Equity	CANADA	11	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01HYQINCYTE CORP USD 0.001	45337C102	Equity	UNITED STATES	11	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB00B0DZT6P94	Equity	BRITAIN	10	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ULSMANTOBA TEL SYS NPV	CA5634861093	Equity	CANADA	10	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01U1UTESARO INC USD 0.0001	881569107	Equity	UNITED STATES	10	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	9	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FQLRITCHIE BROS AUCTIONE	CA7677441056	Equity	CANADA	9	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KMVMOBILEYE NV EUR 0.01	NL0010831061	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DR9THOMSON REUTERS CORP	884903105	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RPLAINS WORTH GAME TECHNO	AU000000AIG3	Equity	AUSTRALIA	9	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	9	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DSKADVANTAGE OIL + GAS L	CA00765F1018	Equity	CANADA	9	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BTOVARIAN MED SYS INC US	92220P105	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DNMPARKLAND FUEL CORP NP	CA70137T1057	Equity	CANADA	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	FRESNILLO PLC	GB00B2QPKJ12	Equity	BRITAIN	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CT5PENTAIR PLC USD 0.01	IE00BL509M33	Equity	BRITAIN	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CFVISIS PHARM COM USD0.0	464330109	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFS5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RGCANSYS INC COM USD0.01	03662Q105	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ND3VMWARE INC - CLASS A	928563402	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	6	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03E54IPH LTD NPV	AU0000000IPH9	Equity	AUSTRALIA	5	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DFZCHINA BIOLOGIC PRODS	16938C106	Equity	HONG KONG	5	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G3GSKECHERS U S A INC US	830566105	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G22NEUSTAR INC USD 0.001	64126X201	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CUODHX MEDIA LTD NPV	CA2524066081	Equity	CANADA	4	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01TF4TAHOE RES INC NPV	CA8738681037	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	4	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01Y7GRAMBUS INC DEL USD 0.	750917106	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02L4EAGLE BULK SHIPPING I	Y2187A127	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ND3IMAX CORP NPV	45245E109	Equity	CANADA	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	021WAAUSTRALIAN PHARMACEUT	AU0000000API4	Equity	AUSTRALIA	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01MISVERMILION ENERGY INC	CA9237251058	Equity	CANADA	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BGUENNIS BUSINESS FORMS	293389102	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LQMTESSEERA TECHNOLOGIES	88164L100	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01MIGCAL MAINE FOODS INC U	128030202	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SPESCORPIO TANKERS INC U	Y7542C106	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RDVEARTHUNK HLDGS CORP	27033X101	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02GG3JETBLUE AWYS CORP USD	477143101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KUXAMERICAN EAGLE OUTFIT	02553E106	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01NT7TWITTER INC USD 0.000	90184L102	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02K4BSINA CORP/CHINA USD 0	KYG814771047	Equity	HONG KONG	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	025Y1FAIRCHILD COM USD0.01	303726103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02C2STRINSEO SA USD 0.01	L9340P101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FXVFIRST DEFIANCE FINL C	32006W106	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FUS1NNOSPEC INC USD 0.01	45768S105	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01JRFENERFLEX LTD NPV	CA29269R1055	Equity	CANADA	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G4ZCARDINAL FINL CORP US	14149F109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01R6UHAWAIIAN H CLASS'A'CO	419879101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01LHZOUTERWALL INC USD 0.0	690070107	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F8AJABIL CIRCUIT INC USD	466313103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FAVIANUS CAP GROUP INC U	47102X105	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B84LEIDOS HLDGS INC USD	525327102	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FUF5PREFERRER BK LOS ANGE	740367404	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CP8COWEN GROUP INC NEW U	223622101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01M2HNOVA MEASURING INSTRU	M7516K103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	033SIARDMORE SHIPPING CORP	Y0207T100	Equity	IRELAND	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02WYWDIPLOMAT PHARMACY INC	25456K101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CU7ARGAN INC COM STK USD	04010E109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DIUBLACKBAUD INC USD 0.0	09227Q100	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BXVON ASSIGNMENT INC USD	682159108	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CUMHEALTH NET INC USD	42222G108	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02M5JFABRINET USD 0.01	G3323L100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KDZORMAT TECHNOLOGIES IN	686888102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BMMNEW JERSEY RES CORP U	646025106	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RCXLEXMARK INTL INC USD	529771107	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01Q8LANTHERA PHARMACEUTICA	03674U201	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03D2YMETALDYNE PERFORMANCE	59116R107	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01LCGTEEKAY TANKERS LTD US	Y8565N102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IAWHERBALIFE LTD USD 0.0	G44412G101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C37CALIFORNIA WTR SVC GR	130788102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G4QAMERICAN AXLE + MFG H	024061103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02K6QMOMENTA PHARMACEUTICA	60877T100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DH5OPPENHEIMER HLDGS INC	683797104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BXUAMERICAN SCIENCE + EN	029429107	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01HUIGIBALTAR COM USD0.01	374689107	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C09COMMUNITY BK SYS INC	203607106	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RIDESSENT GROUP LTD USD	G3198U102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BVB8CRACKER BARREL OLD CT	22410J106	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02GWCMULTI FINE COM USD0.0	62541B101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02K87SIGNATURE BK NEW YORK	82669G104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IKOASPEN INSURANCE HOLDI	G05384105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DAFAGNICO-EAGLE MINES LI	CA0084741085	Equity	CANADA	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02UJ7GTT COMMUNICATIONS IN	362393100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CYV5IGMA DESIGNS INC NPV	826565103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DMFMAGNA INTL INC NPV	559222401	Equity	CANADA	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CYZSJW CORP USD 1.042	784305104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C4QEATON VANCE CORP USD	278265103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02M1VVVANDA PHAR COM STK US	921659108	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03BF6TERRAFORM PWR INC USD	88104R100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BV6BOB EVANS FARMS INC U	096761101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CWTXKR INC USD 0.001	48242W106	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D6VVWORLD ACCEP CORP S C	981419104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SLV5CHWEITZER-MAUDUIT IN	808541106	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F6ZUNIVERSAL INS HLDGS I	91359V107	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01UGTALLISON TRANSMISSION	01973R101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C12CHEMICAL FINL CORP US	163731102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0337HSANTANDER CONSUMER US	80283M101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KFP6ANACOR PHARMACEUTICAL	032420101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B5BTHOR INDS INC USD 0.1	885160101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01TWALITHIA MTRS INC NPV	536797103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C01ISLE CAPRI CASINOS IN	464592104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LYMSQUARE 1 FINL INC USD	85223W101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G3HSTERLING BANCORP DEL	85917A100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RXCAMM HEALTH COM USD0.0	001744101	Equity	UNITED STATES	1	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01JVBBIOCRYST PHARMACEUTIC	09058V103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F19PINNACLE FINL PARTNER	72346Q104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FUBRAPTOR PHA USD 0.001	75382F106	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02GG45TAMPS COM INC USD 0.	852857200	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C9MG-III APPAREL GROUP L	36237H101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	028CTNEVRO CORP USD 0.001	64157F103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D7VTUMI HLDGS INC USD 0.	89969Q104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02GFSASSURED GUARANTY LTD	G0585R106	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LEKBOFI HLDG INC USD 0.0	05566U108	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FTLAMSURG COR COM NPV	03232P405	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JDLCLUFTON BANCORP INC U	186873105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01E1ZHFF INC USD 0.01	40418F108	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01GGJMIMEDX GROUP INC USD	602496101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02HMPORITANI FINL CORP DEL	68633D103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01Y9CFLAGSTAR BANCORP INC	337930705	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01GJHTRISTATE CAP HLDGS IN	89678F100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LSTVASCULAR SOLUTIONS IN	92231M109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LTGWALKER + DUNLOP INC U	93148P102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	028DKHOMESTREET INC NPV	43785V102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DVZBENEFICIAL BANCORP IN	08171T102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KOYGUARANTY BANCORP DEL	40075T607	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CECFINTERFACE INC USD 0.1	458665304	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01OSBAMEDISYS INC USD 0.00	023436108	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01K2MINTL FCSTONE INC USD	46116V105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D9NPPT INC USD 0.01	69336V101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01U0RCHILDREN'S PLACE INC/	168905107	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FTJDENNYS CORP USD 0.01	24869P104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CPMPGP STRATEGIES CORP US	36225V104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CGAWISDOMTREE INVTS INC	97717P104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C7CFREDS INC NPV	356108100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BMUMGIC INVT CORP WIS US	552848103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01U0XBJS RESTAU COM NPV	09180C106	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C03CASEYS GEN STORES INC	147528103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CESICU MED INC USD 0.1	44930G107	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CEVINGLES MKTS INC USD 0	457030104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IZIAMERICAN EQUITY INVT	025676206	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KLMCARROLS RESTAURANT GR	14574X104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02DOOCHUYS HLDGS INC USD 0	171604101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DPFYCOTT CORPORATION	22163N106	Equity	CANADA	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SKODOUGLAS DYNAMICS INC	25960R105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03F8WPATRIOT NATL INC USD	70338T102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03BAHADEPTUS HEALTH INC US	006855100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BXQAARON'S INC USD 0.5	002535300	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RFPNEUROCRINE BIOSCIENCE	64125C109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EYVBARNES + NOBLE INC US	067774109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02PU8GLOBUS MED INC USD 0.	379577208	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CGNKIMBALL INTL INC USD	494274103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02HKEMMACROGENICS INC USD 0	556099109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CMARUBY TUESDAY INC USD	781182100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JPSSHIP FINAN COM USD1	G8107S106	Equity	NORWAY	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KKFAGENUS INC USD 0.01	00847G705	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FWWBOYD GAMING CORP USD	103304101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02D75DAVE + BUSTERS ENTMT	238337109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DVZNATIONAL CINEMEDIA IN	635309107	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03DDEPRA HEALTH SCIENCES I	69354M108	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EGLPACIFIC BIOSCIENCES C	69404D108	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02L7XSELECT MED HLDGS CORP	81619Q105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D3XSTARZ USD 0.01	85571Q102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01B0OOXFORD INDS INC USD 1	691497309	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01U1U7PALO ALTO NETWORKS IN	697435105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01W9HSODASTREAM INTERNATIO	M9068E105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DLGJEAN COUTU GROUP PJC	CA47215Q1046	Equity	CANADA	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C8TGRAY TELEV COM NPV	38937S106	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	022YVJONES LANG LASALLE IN	48020Q107	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CLYMERIT MEDI COM NPV	589889104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BOVPENNEY J C INC USD 0.	708160106	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02GHRRTI SURGICAL INC USD	74975N105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02I29RED ROBIN GOURMET BUR	75689M101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KLKACORDA THERAPEUTICS I	00484M106	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01U2FIMMUNE DESIGN CORP US	45252L103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BTQLIVE NATION ENTMT INC	538034109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BRPSPUPERVALU COM USD0.01	868536103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RFUAFYMETRIX INC USD 0.	00826T108	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01QLQARISTA NETWORKS INC U	040413106	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C14CHESAPEAKE COM USD0.4	165303108	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03E8THABIT RESTAURANTS INC	40449J103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01UD1POTBELLY CORP USD 0.0	73754Y100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01V9MTILE SHOP HLDGS INC U	88677Q109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	028G52U INC USD 0.001	90214J101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01COTCULLEN / FROST BANKER	229899109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RTPMAXLINEAR USD 0.0001	57776J100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CGDSANFIUppo COM USD0.0	800422107	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02M57ULTA SALON COSMETICS	903845303	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D9IACADIA HEALTHCARE CO	00404A109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DFQINOVIO PHARMACEUTICAL	45773H201	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01UFXINSPERITY INC USD 0.0	45778Q107	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FPEMKS INSTRS INC NPV	55306N104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01VV2U S CONCRETE INC USD	90333L201	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DOGAMERICAN STS WTR CO N	029899101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02L23HAYNES INT COM STK US	420877201	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	SUNCORP GROUP LTD	AU000000SUN6	Equity	AUSTRALIA	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02HPKAMERICAN R COM STK US	02916P103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01LXDFIRST AMERN FINL CORP	31847R102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01QMEHUBSPOT INC USD 0.001	443573100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02D07LENDINGCLUB CORP USD	52603A109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	018PIQUESTAR CORP NPV	748356102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D11TELEPHONE + DATA SYS	879433829	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EAWMELLANOX TECHNOLOGIES	M51363113	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RFRKRATON PER USD 0.01	50077C106	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CYXSVB FINL GROUP USD 0.	78486Q101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02MOUSOLAREDEG TECHNOLOGIE	83417M104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CQVORBOTECH LTD USD 0.14	M75253100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02MNYA10 NETWORKS INC USD	002121101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01W7QCIENA CORP USD 0.01	171779309	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FQLRITCHIE BROS AUCTIONE	767744105	Equity	CANADA	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02809VEEVA SYS INC USD 0.0	922475108	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01PU0BROOKS AUTOMATION INC	114340102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	026QOCOMFORT SYS USA INC U	199908104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02K7GEPAM SYS INC USD 0.00	294148104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	039DEPAYCOM SOFTWARE INC U	70432V102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01U11ROFIN-SINA COM USD0.0	775043102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BSUUGI CORP NEW NPV	902681105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SLGUSANA HLTH COM USD0.0	90328M107	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01SNININTERXION HOLDING NV	N47279109	Equity	NETHERLANDS	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01OUCASPEN TECHNOLOGY INC	045327103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BFNCOEUR MNG INC USD 0.0	192108504	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JCSELLIE MAE INC USD 0.0	28849P100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FTOINCONTACT INC USD 0.0	45336E109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03JFJINOVALON HLDGS INC US	45781D101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01VYGSPLUNK INC USD 0.001	848637104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02886ZENDESK INC USD 0.01	98936J101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ELISA OYJ	F10009007884	Equity	FINLAND	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FOIAIR TRANS SVCS GROUP	00922R105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	018DUBANK HAWAII CORP USD	062540109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C2JCIRRUS LOGIC INC USD	172755100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D6TENCORE WIRE CORP USD	292562105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BHEFERRO CORP USD 1.0	315405100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01P1AAVG TECHNOLOGIES NV E	N07831105	Equity	NETHERLANDS	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KM3AECOM	00766T100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01F2RECHO GLOBAL LOGISTICS	27875T101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02HIZINFORBLX INC USD 0.00	45672H104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	034WKMARCLUS + MILLICHAP IN	566324109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01W68MAXIMUS INC NPV	577933104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FGCOMNVISION TECHNOLOGI	682128103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CL6POWERSECURE INTL INC	73936N105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01K7JTSAKOS ENERGY NAVIGAT	G9108L108	Equity	UNITED STATES	1	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	03CKDAAC HLDGS INC USD 0.0	000307108	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02F2TGIGAMON INC USD 0.000	375188102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FTZHEIDRICK + STRUGGLES	422819102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01S4NIMPERVA INC USD 0.000	453211100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CE8INTEGRATED DEVICE TEC	458118106	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G16SP PLUS CORP USD 0.00	78469C103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01MISVERMILION ENERGY INC	923725105	Equity	CANADA	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D6WWAUSAU PAP COM NPV	943315101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RBLNORDIC AMERICAN TANKE	665773106	Equity	NORWAY	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KY8TEEKAY CORP USD 0.001	Y8564W103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02G8TCONTINENTAL RES INC U	212015101	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02C39HORTONWORKS INC USD 0	440894103	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BM1INFINERA CORP USD 0.0	45667G103	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02JD4PROOFPOINT INC USD 0.	743424103	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03576SUMMIT MATLS INC USD	86614U100	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03E9IWORKIVA INC USD 0.001	98139A105	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CQHOLLYFRONTIER CORP US	436106108	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LASKOPPERS HLDGS INC USD	50060P106	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01GZDMSCI INC USD 0.01	55354G100	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BUZMATSON INC NPV	57686G105	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KLYADVAXIS INC USD 0.001	007624208	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01R9UCRAY INC USD 0.01	225223304	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02I4YMONTEPELIER RE HOLDING	662185106	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02IO7NEOPHOTONICS CORP USD	64051T100	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C7GREAL IND INC USD 0.01	75601W104	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KHIBARRACUDA NETWORKS IN	068323104	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02L2OFIBROGEN INC USD 0.01	31572Q808	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CHDLANNETT CO COM USD0.0	516012101	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BS4TERADYNE INC USD 0.12	880770102	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02733WALTER INVT MGMT CORP	93317W102	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01KGWALBEMARLE COM USD0.01	012653101	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FKUALLIANCE FIBER OPTIC	018680306	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02J1HALNYLAM PHARMACEUTICA	02043Q107	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0383YANCHOR BANCORP WIS IN	03283P106	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0239BDOT HILL S COM USD0.0	25848T109	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ERYENTERPRISE FINL SVCS	293712105	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BRJSTURM RUGER + CO INC	864159108	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02AGGTABLEAU SOFTWARE INC	87336U105	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01PRBSANDY SPRING BANCORP	800363103	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LVRNORWEGIAN CRUISE LINE	666721104	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02KPAATLAS AIR WORLDWIDE H	049164205	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FMPCUSTOMERS BANCORP INC	23204G100	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01S0ZEXPRESS INC USD 0.01	30219E103	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	03B0SFIDELITY NATL TITLE G	31620R303	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D1FFIRST FINL CORP IND N	320218100	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LZRGREEN PLAINS INC USD	393222104	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CXKSTEPAN CO USD 1.0	858586100	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D7NZEBRA TECHNOLOGIES CO	989207105	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	028K2GOPRO INC USD 0.0001	38268T103	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	0283NMARATHON PETE CORP US	56585A102	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01I06FIRST FINL BANKSHARES	32020R109	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CZR1ST SOURCE CORP NPV	336901103	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01PQNNORTHWEST BANCSHARES	667340103	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02LQCDSW INC NPV	23334L102	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C60F N B CORP PA USD 0.0	302520101	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FXVMONARCH CASINO + RESO	609027107	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CPLNATIONAL PENN BANCSHA	637138108	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	021ZSOPHTHOTECH CORP USD 0	683745103	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01RN4AMBARELLA INC USD 0.0	G037AX101	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C04CATHAY GEN COM USD0.0	149150104	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C10CITY HLDG CO USD 2.5	177835105	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C3TEBIX COM INC USD 0.1	278715206	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02J3YSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EBBEMPLOYERS HLDGS INC U	292218104	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BHDFFEDERAL SIGNAL CORP U	313855108	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02GZULKO CORP USD 0.01	501889208	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02ILVALAMOS GOLD INC NPV	CA0115271086	Equity	CANADA	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FQWFRED OLSEN ENERGY ASA	NO0003089005	Equity	NORWAY	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C8OGLACIER BANCORP INC N	37637Q105	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CXXSICLONE P COM USD0.0	80862K104	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01ULESOUTH ST CORP USD 2.5	840441109	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D4MUNITED STATES CELLULA	911684108	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FOKHENDERSON LAND DEVELO	HK0012000102	Equity	HONG KONG	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EAFSCREEN HOLDINGS CO LT	JP3494600004	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01C1YCOHERENT I COM USD0.0	192479103	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02FQNMANHATTAN ASSOC'S INC	562750109	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CE6INTERDIGITAL INC PA U	45867G101	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CEMH-VI INC NPV	902104108	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EN2NTN CORP NPV	JP3165600002	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01BYEAZZ INC USD 1.0	002474104	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DRMULTRA PETE COR NPV	903914109	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01D63WEBSTER FINL CORP WAT	947890109	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02L2JHOME BANCSHARES INC U	436893200	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	02M8UHANDY + HARMAN LTD US	410315105	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01FUJGERMAN AMERN BANCORP	373865104	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CN6MIDDLESEX WTR CO NPV	596680108	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	JEAN COUTU GROUP PJIC INC/THE	CA47215Q1046	Equity	CANADA	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	G4S PLC	G800B01FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01DGHANI PHARMACEUTICALS I	00182C103	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01EFVJGC CORP NPV	JP3667600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	ROYAL DUTCH SHELL PLC	G800B03MM408	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	AGNICO EAGLE MINES LTD	2009823	Equity	CANADA	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TRAVIS PERKINS PLC	G80007739609	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF	01CONNOBLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World Socially Responsible UCITS ETF Total					6,226,803	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	018DDBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	3,635,793	0.35%
UBS ETF - MSCI World UCITS ETF	UK TSY 3 1/4 2044 UNSECURED REGS 01/44 3.25 INTR: 3.25 MATD: 01/22/44	GB0008429V04	Govt	BRITAIN	2,083,554	0.20%
UBS ETF - MSCI World UCITS ETF	02FOYYUM BRANDS INC NPV	988498101	Equity	UNITED STATES	1,783,689	0.17%
UBS ETF - MSCI World UCITS ETF	PING AN INSURANCE GROUP CO OF CHINA	CNE1000003X6	Equity	HONG KONG	1,781,506	0.17%
UBS ETF - MSCI World UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	1,651,980	0.16%
UBS ETF - MSCI World UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	1,625,666	0.16%
UBS ETF - MSCI World UCITS ETF	01BNABK OF AMER COM USD0.0	060505104	Equity	UNITED STATES	1,307,217	0.13%
UBS ETF - MSCI World UCITS ETF	01DXQHSBC HOLDINGS PLC USD	GB0005405286	Equity	BRITAIN	1,090,605	0.10%
UBS ETF - MSCI World UCITS ETF	01BMMIMCDONALDS CORP USD 0.	580135101	Equity	UNITED STATES	1,018,333	0.10%
UBS ETF - MSCI World UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	1,008,540	0.10%
UBS ETF - MSCI World UCITS ETF	01FDOMETLIFE INC USD 0.01	59156R108	Equity	UNITED STATES	992,049	0.10%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/4 2040 BONDS REGS 12/40 4.25 INTR: 4.25 MATD: 12/07/40	GB00086460505	Govt	BRITAIN	971,057	0.09%
UBS ETF - MSCI World UCITS ETF	01BV1APPLE INC USD 0.00001	037833100	Equity	UNITED STATES	957,990	0.09%
UBS ETF - MSCI World UCITS ETF	01EZ3IBERDROLA SA EUR 0.75	ES0144580Y14	Equity	SPAIN	913,065	0.09%
UBS ETF - MSCI World UCITS ETF	UNICREDIT SPA	IT0004781412	Equity	ITALY	886,706	0.09%
UBS ETF - MSCI World UCITS ETF	01BPCPROCTER + GAMBLE CO N	742718109	Equity	UNITED STATES	753,990	0.07%
UBS ETF - MSCI World UCITS ETF	01ERLDEUTSCHE BANK AG NPV	DE0005140008	Equity	GERMANY	752,553	0.07%
UBS ETF - MSCI World UCITS ETF	01BFNCOCA COLA CO USD 0.25	191216100	Equity	UNITED STATES	744,532	0.07%
UBS ETF - MSCI World UCITS ETF	02M7WSEVEN + I HOLDINGS CO	JP3422950000	Equity	JAPAN	725,033	0.07%
UBS ETF - MSCI World UCITS ETF	UK TSY 1.25 2018 BONDS REGS 07/18 1.25 INTR: 1.25 MATD: 07/22/18	GB00088KP6M44	Govt	BRITAIN	721,218	0.07%
UBS ETF - MSCI World UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	716,798	0.07%
UBS ETF - MSCI World UCITS ETF	02J3TREYNOLDS AMERN INC US	761713106	Equity	UNITED STATES	708,623	0.07%
UBS ETF - MSCI World UCITS ETF	02G54GOLDMAN SACHS GROUP I	38141G104	Equity	UNITED STATES	654,403	0.06%
UBS ETF - MSCI World UCITS ETF	01ETATOTOYOTA MOTOR CORP NPV	JP3633400001	Equity	JAPAN	627,726	0.06%
UBS ETF - MSCI World UCITS ETF	02L91ROYAL DUTCH SHELL PLC	GB000803MLX29	Equity	NETHERLANDS	611,264	0.06%
UBS ETF - MSCI World UCITS ETF	UK TSY 3 3/4 2021 BONDS REGS 09/21 3.75 INTR: 3.75 MATD: 09/07/21	GB00048RMG977	Govt	BRITAIN	579,855	0.06%
UBS ETF - MSCI World UCITS ETF	01ERGCMMMERZBANK AG NPV	DE000CBK1001	Equity	GERMANY	563,767	0.05%
UBS ETF - MSCI World UCITS ETF	SANOFI	FR0000120578	Equity	FRANCE	495,707	0.05%
UBS ETF - MSCI World UCITS ETF	01OW8MCKESSON CORP USD 0.0	58155Q103	Equity	UNITED STATES	486,317	0.05%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/4 2055 BONDS REGS 12/55 4.25 INTR: 4.25 MATD: 12/07/55	GB000806YGN05	Govt	BRITAIN	463,434	0.04%
UBS ETF - MSCI World UCITS ETF	02GFWWSABMILLER PLC USD 0.1	GB0004835483	Equity	BRITAIN	463,007	0.04%
UBS ETF - MSCI World UCITS ETF	UK TSY 3 1/2 2068 BONDS REGS 07/68 3.5 INTR: 3.5 MATD: 07/22/68	GB0008BJNQ21	Govt	BRITAIN	462,005	0.04%
UBS ETF - MSCI World UCITS ETF	UNITED STATES OF AMERICA	US912828UQ10	Govt	UNITED STATES	448,854	0.04%
UBS ETF - MSCI World UCITS ETF	ASSICURAZIONI GENERALI SPA	IT0000062072	Equity	ITALY	445,484	0.04%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 3/4 2030 BONDS REGS 12/30 4.75 INTR: 4.75 MATD: 12/07/30	GB00024FF097	Govt	BRITAIN	443,644	0.04%
UBS ETF - MSCI World UCITS ETF	TSY 1 1/4 2055 1/L GILT BONDS REGS 11/55 1.25 INTR: 1.25 MATD: 11/22/55	GB00080CNH209	Govt	BRITAIN	431,162	0.04%
UBS ETF - MSCI World UCITS ETF	AMADEUS IT HOLDING SA	ES0109067019	Equity	SPAIN	427,842	0.04%
UBS ETF - MSCI World UCITS ETF	TSY 0 3/8 2062 1/L GILT BONDS REGS 03/62 0.375 INTR: .375 MATD: 03/22/62	GB00084PTCY75	Govt	BRITAIN	413,961	0.04%
UBS ETF - MSCI World UCITS ETF	01BIBGENERAL DYNAMICS CORP	369550108	Equity	UNITED STATES	406,528	0.04%
UBS ETF - MSCI World UCITS ETF	0237UBHP BILLITON PLC USD	GB0000566504	Equity	AUSTRALIA	404,678	0.04%
UBS ETF - MSCI World UCITS ETF	AENA SA	ES0105046009	Equity	SPAIN	402,807	0.04%
UBS ETF - MSCI World UCITS ETF	01BKEINTERNATIONAL BUSINES	459200101	Equity	UNITED STATES	393,881	0.04%
UBS ETF - MSCI World UCITS ETF	01DP2ROYAL BK CDA MONTREAL	CA7800871021	Equity	CANADA	391,838	0.04%
UBS ETF - MSCI World UCITS ETF	01QOMGENERAL MTRS CO USD 0	37045V100	Equity	UNITED STATES	389,120	0.04%
UBS ETF - MSCI World UCITS ETF	GOLDMAN SACHS GROUP INC/THE	US38141G1040	Equity	UNITED STATES	384,102	0.04%
UBS ETF - MSCI World UCITS ETF	UNITED STATES OF AMERICA	US912828K254	Govt	UNITED STATES	379,789	0.04%
UBS ETF - MSCI World UCITS ETF	02K1YHONG KONG EXCHANGES A	HK0388045442	Equity	HONG KONG	372,596	0.04%
UBS ETF - MSCI World UCITS ETF	UNITED STATES OF AMERICA	US912796FG92	Govt	UNITED STATES	367,917	0.04%
UBS ETF - MSCI World UCITS ETF	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Equity	HONG KONG	365,571	0.04%
UBS ETF - MSCI World UCITS ETF	ANHEUSER-BUSCH INBEV SA	BE0003793107	Equity	BELGIUM	363,511	0.03%
UBS ETF - MSCI World UCITS ETF	01CSVPALL CORP USD 0.1	696429307	Equity	UNITED STATES	353,469	0.03%
UBS ETF - MSCI World UCITS ETF	02JWEGOOGLIE INC COM USD0.0	38259P508	Equity	UNITED STATES	352,396	0.03%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828H607	Govt	UNITED STATES	347,451	0.03%
UBS ETF - MSCI World UCITS ETF	UK TSY 3 3/4 2019 BONDS REGS 09/19 3.75 INTR: 3.75 MATD: 09/07/19	GB0004YRFP41	Govt	BRITAIN	341,574	0.03%
UBS ETF - MSCI World UCITS ETF	01DTTASTRAZENECA PLC USD 0	GB0009895292	Equity	BRITAIN	340,654	0.03%
UBS ETF - MSCI World UCITS ETF	02LU4ZURICH INSURANCE GROU	CH0011075394	Equity	SWITZERLAND	340,608	0.03%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 07/17 1 INTR: 1.0 MATD: 07/25/17	FR0120746609	Govt	FRANCE	338,413	0.03%
UBS ETF - MSCI World UCITS ETF	FAST RETAILING CO LTD	JP3802300008	Equity	JAPAN	336,222	0.03%
UBS ETF - MSCI World UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	330,901	0.03%
UBS ETF - MSCI World UCITS ETF	02LEZMANULIFE FINL CORP NP	CA56501R1064	Equity	CANADA	329,063	0.03%
UBS ETF - MSCI World UCITS ETF	02L7VMOAISC CO NEW USD 0.0	61945C103	Equity	UNITED STATES	327,622	0.03%
UBS ETF - MSCI World UCITS ETF	DENTSPLY INTERNATIONAL INC	US2490301072	Equity	UNITED STATES	321,418	0.03%
UBS ETF - MSCI World UCITS ETF	01DXBGN PLC 10P	GB0030646508	Equity	BRITAIN	316,243	0.03%
UBS ETF - MSCI World UCITS ETF	HSBC HOLDINGS PLC	0540528	Equity	BRITAIN	309,657	0.03%
UBS ETF - MSCI World UCITS ETF	01BNWARKEMA SA EUR 10.0	FR0010313833	Equity	FRANCE	307,459	0.03%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 09/19 3 INTR: 3.0 MATD: 09/28/19	BE0000327362	Govt	BELGIUM	306,509	0.03%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/2 2034 UNSECURED REGS 09/34 4.5 INTR: 4.5 MATD: 09/07/34	GB000852W5153	Govt	BRITAIN	304,802	0.03%
UBS ETF - MSCI World UCITS ETF	01F6JWATCH GROUP AG/THE C	CH0012255151	Equity	SWITZERLAND	293,024	0.03%
UBS ETF - MSCI World UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB000854QLM75	Govt	BRITAIN	292,059	0.03%
UBS ETF - MSCI World UCITS ETF	01ERDBAYER AG NPV	DE0008BAY0017	Equity	GERMANY	286,798	0.03%
UBS ETF - MSCI World UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	269,382	0.03%
UBS ETF - MSCI World UCITS ETF	0274QINDUSTRIA DE DISENO T	ES0148396007	Equity	SPAIN	266,953	0.03%
UBS ETF - MSCI World UCITS ETF	02J07UNIONE DI BANCHE ITAL	IT0003487029	Equity	ITALY	264,678	0.03%
UBS ETF - MSCI World UCITS ETF	BOC HONG KONG HOLDINGS LTD	HK2388011192	Equity	HONG KONG	264,293	0.03%
UBS ETF - MSCI World UCITS ETF	01BFUCORNING INC USD 0.5	219350105	Equity	UNITED STATES	263,202	0.03%
UBS ETF - MSCI World UCITS ETF	01BKTJOHNSON + JOHNSON USD	478160104	Equity	UNITED STATES	260,697	0.02%
UBS ETF - MSCI World UCITS ETF	01SLYCANADIAN NATL RY CO N	CA1363751027	Equity	CANADA	260,493	0.02%
UBS ETF - MSCI World UCITS ETF	01EQETOKYO ELECTRIC POWER	JP3585800000	Equity	JAPAN	260,385	0.02%
UBS ETF - MSCI World UCITS ETF	01HF4SWEDBANK AB SEK 22.0	SE0000242455	Equity	SWEDEN	260,324	0.02%
UBS ETF - MSCI World UCITS ETF	01BE3BCE INC NPV	CA0553487604	Equity	CANADA	259,551	0.02%
UBS ETF - MSCI World UCITS ETF	01E1RST JAMES'S PLACE PLC	GB0007669376	Equity	BRITAIN	259,402	0.02%
UBS ETF - MSCI World UCITS ETF	01BNRNRIKE INC CLASS'B'COM	654106103	Equity	UNITED STATES	256,996	0.02%
UBS ETF - MSCI World UCITS ETF	01ETWACCOR SA EUR 3.0	FR0000120404	Equity	FRANCE	256,943	0.02%
UBS ETF - MSCI World UCITS ETF	TSY 2 2035 1/L STOCK BONDS REGS 01/35 2 INTR: 2.0 MATD: 01/26/35	GB00031790826	Govt	BRITAIN	255,118	0.02%
UBS ETF - MSCI World UCITS ETF	01BE0BT GROUP ORD GBP0.05	GB0030913577	Equity	BRITAIN	253,442	0.02%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS N	912828550	Govt	UNITED STATES	251,611	0.02%
UBS ETF - MSCI World UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	247,908	0.02%
UBS ETF - MSCI World UCITS ETF	01J08PIRELLI + C. SPA NPV	IT0004623051	Equity	ITALY	246,056	0.02%
UBS ETF - MSCI World UCITS ETF	AURIZON HOLDINGS LTD	AU000000A2J1	Equity	AUSTRALIA	245,997	0.02%
UBS ETF - MSCI World UCITS ETF	0238TPIONEER NAT RES CO US	723787107	Equity	UNITED STATES	245,271	0.02%
UBS ETF - MSCI World UCITS ETF	SOUTH32 LTD	AU000000S320	Equity	AUSTRALIA	244,360	0.02%
UBS ETF - MSCI World UCITS ETF	THOMSON REUTERS CORP	2889371	Equity	UNITED STATES	238,748	0.02%
UBS ETF - MSCI World UCITS ETF	01HYWNEWFIELD EXPL CO USD	651290108	Equity	UNITED STATES	235,182	0.02%
UBS ETF - MSCI World UCITS ETF	01ER4MEDIOBANCA SPA EUR 0.	IT0000062957	Equity	ITALY	231,505	0.02%
UBS ETF - MSCI World UCITS ETF	01DCJBANK MONTREAL QUE NPV	CA0636711016	Equity	CANADA	229,220	0.02%
UBS ETF - MSCI World UCITS ETF	MAGNA INTERNATIONAL INC	2554475	Equity	CANADA	224,538	0.02%
UBS ETF - MSCI World UCITS ETF	HONG KONG EXCHANGES AND CLEARING LT	HK0388045442	Equity	HONG KONG	222,356	0.02%
UBS ETF - MSCI World UCITS ETF	01N1KCARNIVAL PLC USD 1.66	GB0031215220	Equity	UNITED STATES	221,312	0.02%
UBS ETF - MSCI World UCITS ETF	01C45D R HORTON INC USD 0.	23331A109	Equity	UNITED STATES	219,766	0.02%
UBS ETF - MSCI World UCITS ETF	01EOGSEKISUI HOUSE LTD NPV	JP3420600003	Equity	JAPAN	218,623	0.02%
UBS ETF - MSCI World UCITS ETF	01XE4HCA HLDGS INC USD 0.0	40412C101	Equity	UNITED STATES	216,108	0.02%
UBS ETF - MSCI World UCITS ETF	01BPURIO TINTO PLC ORD GBP	GB0007188757	Equity	BRITAIN	213,528	0.02%
UBS ETF - MSCI World UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	212,069	0.02%
UBS ETF - MSCI World UCITS ETF	RIO TINTO LTD	AU000000RIO1	Equity	BRITAIN	209,749	0.02%
UBS ETF - MSCI World UCITS ETF	TSY 0 1/4 2052 1/L GILT BONDS REGS 03/52 0.25 INTR: .25 MATD: 03/22/52	GB0008732VW09	Govt	BRITAIN	208,688	0.02%
UBS ETF - MSCI World UCITS ETF	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	207,981	0.02%
UBS ETF - MSCI World UCITS ETF	CANADA	CA135087YK42	Govt	CANADA	207,339	0.02%
UBS ETF - MSCI World UCITS ETF	01EZSE.ON SE NPV	DE000ENAG999	Equity	GERMANY	205,696	0.02%
UBS ETF - MSCI World UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB000806YGN05	Govt	BRITAIN	204,229	0.02%
UBS ETF - MSCI World UCITS ETF	01FYZACTELION LTD CHF 0.5	CH0010532478	Equity	SWITZERLAND	202,889	0.02%
UBS ETF - MSCI World UCITS ETF	039UGNN GROUP NV EUR 0.12	NL0010773842	Equity	NETHERLANDS	198,018	0.02%
UBS ETF - MSCI World UCITS ETF	02G24AETNA INC NEW USD 0.0	00817Y108	Equity	UNITED STATES	197,646	0.02%
UBS ETF - MSCI World UCITS ETF	01MIGENI SPA NPV	IT0003132476	Equity	ITALY	197,645	0.02%
UBS ETF - MSCI World UCITS ETF	01BZTVALEANT PHARMACEUTICA	91911K102	Equity	UNITED STATES	197,642	0.02%
UBS ETF - MSCI World UCITS ETF	01BCJBARRICK GOLD CORP NPV	067901108	Equity	CANADA	196,905	0.02%
UBS ETF - MSCI World UCITS ETF	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Equity	PORTUGAL	196,722	0.02%
UBS ETF - MSCI World UCITS ETF	01BFZTARGET CORP USD 0.083	87612E106	Equity	UNITED STATES	195,312	0.02%
UBS ETF - MSCI World UCITS ETF	01BP1CONOCOPHIL COM USD0.0	20825C104	Equity	UNITED STATES	195,298	0.02%
UBS ETF - MSCI World UCITS ETF	TSY 2 1/2 2024/L STOCK BONDS REGS 07/24 2.5 INTR: 2.5 MATD: 07/17/24	GB0008983024	Govt	BRITAIN	190,148	0.02%
UBS ETF - MSCI World UCITS ETF	01B12FREEPORT-MCMORAN INC	35671D857	Equity	UNITED STATES	188,757	0.02%
UBS ETF - MSCI World UCITS ETF	01BDWBANK NEW YORK MELLON	064058100	Equity	UNITED STATES	187,513	0.02%
UBS ETF - MSCI World UCITS ETF	GDF SUEZ	FR0010208488	Equity	FRANCE	186,916	0.02%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 11/19 0.5 INTR: .5 MATD: 11/25/19	FR0011993179	Govt	FRANCE	183,714	0.02%
UBS ETF - MSCI World UCITS ETF	PERNOD RICARD SA	FR0000120693	Equity	FRANCE	182,863	0.02%
UBS ETF - MSCI World UCITS ETF	TSY INFL IX N/B INTR: .125 MATD: 04/15/17	US912828SQ48	Govt	UNITED STATES	182,705	0.02%
UBS ETF - MSCI World UCITS ETF	DANONE SA	FR0000120644	Equity	FRANCE	181,273	0.02%
UBS ETF - MSCI World UCITS ETF	UK TSY 3.5 2045 UNSECURED REGS 01/45 3.5 INTR: 3.5 MATD: 01/22/45	GB0008N65R313	Govt	BRITAIN	180,977	0.02%
UBS ETF - MSCI World UCITS ETF	SAFRAN SA	FR0000073272	Equity	FRANCE	180,443	0.02%
UBS ETF - MSCI World UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	179,343	0.02%
UBS ETF - MSCI World UCITS ETF	01BR4SOUTHWESTERN ENERGY C	845467109	Equity	UNITED STATES	177,527	0.02%
UBS ETF - MSCI World UCITS ETF	02X8DZOETIS INC USD 0.01	98978V103	Equity	UNITED STATES	173,767	0.02%
UBS ETF - MSCI World UCITS ETF	01BLOKANSAS CITY SOUTH US	485170302	Equity	UNITED STATES	172,680	0.02%
UBS ETF - MSCI World UCITS ETF	01EZ1RSA INSURANCE GROUP P	GB0008KKMKR23	Equity	BRITAIN	171,177	0.02%
UBS ETF - MSCI World UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	170,801	0.02%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/37 4 INTR: 4.0 MATD: 01/04/37	DE0001135275	Govt	GERMANY	170,520	0.02%
UBS ETF - MSCI World UCITS ETF						

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	02IKQILIAD SA NPV	FR0004035913	Equity	FRANCE	168,061	0.02%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/4 2049 BONDS REGS 12/49 4.25 INTR: 4.25 MATD: 12/07/49	GB00839R3707	Govt	BRITAIN	167,608	0.02%
UBS ETF - MSCI World UCITS ETF	01BSATHERMO FISHER SCIENTI	883556102	Equity	UNITED STATES	164,702	0.02%
UBS ETF - MSCI World UCITS ETF	01BPAPPRECISION CASTPARTS C	740189105	Equity	UNITED STATES	164,701	0.02%
UBS ETF - MSCI World UCITS ETF	0283NMMARATHON PETE CORP US	56585A102	Equity	UNITED STATES	164,700	0.02%
UBS ETF - MSCI World UCITS ETF	TSY 0 3/4 2034 I/L GILT BONDS REGS 03/34 0.75 INTR: .75 MATD: 03/22/34	GB00846CGH68	Govt	BRITAIN	164,117	0.02%
UBS ETF - MSCI World UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	163,922	0.02%
UBS ETF - MSCI World UCITS ETF	02797L-3 COMMUNICATIONS CO	502424104	Equity	UNITED STATES	163,770	0.02%
UBS ETF - MSCI World UCITS ETF	02IRCDIRECTV USD 0.01	25490A309	Equity	UNITED STATES	162,330	0.02%
UBS ETF - MSCI World UCITS ETF	01F6JMORGAN STANLEY USD 0.	617446448	Equity	UNITED STATES	162,119	0.02%
UBS ETF - MSCI World UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	160,566	0.02%
UBS ETF - MSCI World UCITS ETF	ORANGE SA	FR0000133308	Equity	FRANCE	160,362	0.02%
UBS ETF - MSCI World UCITS ETF	TOTAL SA	FR0000120271	Equity	FRANCE	159,220	0.02%
UBS ETF - MSCI World UCITS ETF	DAIMLER AG	DE0007100000	Equity	GERMANY	158,041	0.02%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/28 5.625 INTR: 5.625 MATD: 01/04/28	DE0001135069	Govt	GERMANY	157,124	0.02%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE BONDS 07/16 2.5 INTR: 2.5 MATD: 07/25/16	FR0119580050	Govt	FRANCE	157,062	0.02%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS N	912828WH9	Govt	UNITED STATES	155,850	0.01%
UBS ETF - MSCI World UCITS ETF	01DRUTORONTO DOMINION BK O	CA8911605092	Equity	CANADA	152,420	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 02/24 1.75 INTR: 1.75 MATD: 02/15/24	DE0001102333	Govt	GERMANY	149,020	0.01%
UBS ETF - MSCI World UCITS ETF	02FSWBUNDESOBLIGATION 0.5	DE0001141695	Govt	GERMANY	148,144	0.01%
UBS ETF - MSCI World UCITS ETF	FAMILY DOLLAR STORES INC	US3070001090	Equity	UNITED STATES	147,938	0.01%
UBS ETF - MSCI World UCITS ETF	LINDE AG	DE0006483001	Equity	GERMANY	147,834	0.01%
UBS ETF - MSCI World UCITS ETF	01CXDEUTSCHE BUNDESREPUB	DE0001030500	Govt	GERMANY	147,790	0.01%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS 4	912810QE1	Govt	UNITED STATES	147,443	0.01%
UBS ETF - MSCI World UCITS ETF	TSY 2 1/2 2016I/L STOCK BONDS REGS 07/16 2.5 INTR: 2.5 MATD: 07/26/16	GB0009075325	Govt	BRITAIN	147,174	0.01%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 2022 BONDS REGS 03/22 4 INTR: 4.0 MATD: 03/07/22	GB0083KIDQ49	Govt	BRITAIN	146,919	0.01%
UBS ETF - MSCI World UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	146,877	0.01%
UBS ETF - MSCI World UCITS ETF	01CZGKEYCORP NEW USD 1.0	493267108	Equity	UNITED STATES	146,545	0.01%
UBS ETF - MSCI World UCITS ETF	01M07LONDON STOCK EXCHANGE	GB00805WJX34	Equity	BRITAIN	145,768	0.01%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 INTR: 4.5 MATD: 12/07/42	GB0081VWPJ53	Govt	BRITAIN	145,301	0.01%
UBS ETF - MSCI World UCITS ETF	NOVARTIS AG	CH0012005267	Equity	SWITZERLAND	138,016	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/44 2.5 INTR: 2.5 MATD: 07/04/44	DE0001135481	Govt	GERMANY	137,370	0.01%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES LAND LTD	KYG2108Y1052	Equity	HONG KONG	136,191	0.01%
UBS ETF - MSCI World UCITS ETF	01NGEBENDIGO + ADELAIDE BA	AU000000BEN6	Equity	AUSTRALIA	133,172	0.01%
UBS ETF - MSCI World UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	132,549	0.01%
UBS ETF - MSCI World UCITS ETF	01RD5NETAPP INC USD 0.001	64110D104	Equity	UNITED STATES	131,423	0.01%
UBS ETF - MSCI World UCITS ETF	02FU1MARRIOTT I COM USD0.0	571903202	Equity	UNITED STATES	130,988	0.01%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 INTR: 4.25 MATD: 09/07/39	GB0083KID562	Govt	BRITAIN	130,215	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 02/23 1.5 INTR: 1.5 MATD: 02/15/23	DE0001102309	Govt	GERMANY	128,656	0.01%
UBS ETF - MSCI World UCITS ETF	BAYER AG	DE0008AY0017	Equity	GERMANY	127,317	0.01%
UBS ETF - MSCI World UCITS ETF	01BO2WELLS FARGO + CO NEW	949746101	Equity	UNITED STATES	125,716	0.01%
UBS ETF - MSCI World UCITS ETF	01ETZATOS EUR 1.0	FR0000051732	Equity	FRANCE	123,874	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	FR0010466938	Govt	FRANCE	122,350	0.01%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS 3	912810QT8	Govt	UNITED STATES	120,357	0.01%
UBS ETF - MSCI World UCITS ETF	TSY 0 5/8 2040 I/L GILT BONDS REGS 03/40 0.625 INTR: .625 MATD: 03/22/40	GB0083LZBF68	Govt	BRITAIN	120,283	0.01%
UBS ETF - MSCI World UCITS ETF	01CSLELECTRONIC ARTS INC U	285512109	Equity	UNITED STATES	120,168	0.01%
UBS ETF - MSCI World UCITS ETF	01EVINGENICO GROUP	FR0000125346	Equity	FRANCE	118,960	0.01%
UBS ETF - MSCI World UCITS ETF	PANASONIC CORP	JP3866800000	Equity	JAPAN	118,604	0.01%
UBS ETF - MSCI World UCITS ETF	01BCTHESS CORP USD 1.0	42809H107	Equity	UNITED STATES	116,791	0.01%
UBS ETF - MSCI World UCITS ETF	HOSPIRA INC	US4410601003	Equity	UNITED STATES	116,665	0.01%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 2060 UNSECURED REGS 01/60 4 INTR: 4.0 MATD: 01/22/60	GB00854QLM75	Govt	BRITAIN	116,529	0.01%
UBS ETF - MSCI World UCITS ETF	DNB ASA	NO0010031479	Equity	NORWAY	115,573	0.01%
UBS ETF - MSCI World UCITS ETF	01EM7NISSAN MOT NPV	JP3672400003	Equity	JAPAN	115,518	0.01%
UBS ETF - MSCI World UCITS ETF	CHINA OVERSEAS LAND & INVESTMENT LT	HK0688002218	Equity	HONG KONG	115,485	0.01%
UBS ETF - MSCI World UCITS ETF	01BN03M CO USD 0.01	88579Y101	Equity	UNITED STATES	115,390	0.01%
UBS ETF - MSCI World UCITS ETF	01W48AURIZON HOLDINGS LTD	AU000000AAZ11	Equity	AUSTRALIA	114,828	0.01%
UBS ETF - MSCI World UCITS ETF	BP PLC	GB0007980591	Equity	BRITAIN	114,633	0.01%
UBS ETF - MSCI World UCITS ETF	01EQWUNICREDIT SPA NPV	IT0004781412	Equity	ITALY	113,919	0.01%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001102325	Govt	GERMANY	113,747	0.01%
UBS ETF - MSCI World UCITS ETF	HENKEL AG & CO KGAA	DE0006048432	Equity	GERMANY	113,566	0.01%
UBS ETF - MSCI World UCITS ETF	CANADA	CA135087ZH04	Govt	CANADA	113,441	0.01%
UBS ETF - MSCI World UCITS ETF	RECKITT BENCKISER GROUP PLC	GB00824CGK77	Equity	BRITAIN	112,345	0.01%
UBS ETF - MSCI World UCITS ETF	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Equity	HONG KONG	111,980	0.01%
UBS ETF - MSCI World UCITS ETF	INTERPUBLIC GROUP OF COS INC/THE	US4606901001	Equity	UNITED STATES	110,799	0.01%
UBS ETF - MSCI World UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010466938	Govt	FRANCE	108,883	0.01%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM UNSECURED 144A REGS 06/24 2.6 INTR: 2.6 MATD: 06/22/24	BE0000332412	Govt	BELGIUM	108,793	0.01%
UBS ETF - MSCI World UCITS ETF	UNITED STATES OF AMERICA	US912828RH57	Govt	UNITED STATES	108,076	0.01%
UBS ETF - MSCI World UCITS ETF	POWER ASSETS HOLDINGS LTD	HK0006000050	Equity	HONG KONG	107,150	0.01%
UBS ETF - MSCI World UCITS ETF	01BC3MITSUBISHI CHEMICAL H	JP3897700005	Equity	JAPAN	107,092	0.01%
UBS ETF - MSCI World UCITS ETF	03E4VUBS GROUP AG CHF 0.1	CH0244767585	Equity	SWITZERLAND	107,051	0.01%
UBS ETF - MSCI World UCITS ETF	SECOM CO LTD	JP3421800008	Equity	JAPAN	106,588	0.01%
UBS ETF - MSCI World UCITS ETF	01FFWMUENCHENER RUECKVERSI	DE0008430026	Equity	GERMANY	106,385	0.01%
UBS ETF - MSCI World UCITS ETF	01T7HYAHOO INC USD 0.001	984332106	Equity	UNITED STATES	105,671	0.01%
UBS ETF - MSCI World UCITS ETF	01BFMCOCA-COLA ENTERPRISES	19122T109	Equity	UNITED STATES	105,305	0.01%
UBS ETF - MSCI World UCITS ETF	MIZUHO FINANCIAL GROUP INC	JP3885780001	Equity	JAPAN	104,957	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/32 5.75 INTR: 5.75 MATD: 10/25/32	FR0000187635	Govt	FRANCE	104,741	0.01%
UBS ETF - MSCI World UCITS ETF	02I17UNITED KINGDOM GIL 0.	GB0083Y1JG82	Govt	BRITAIN	104,523	0.01%
UBS ETF - MSCI World UCITS ETF	GENERAL ELECTRIC CO.	US3696041033	Equity	UNITED STATES	104,473	0.01%
UBS ETF - MSCI World UCITS ETF	FERROVIAL SA	ES0118900010	Equity	SPAIN	103,793	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/21 3.25 INTR: 3.25 MATD: 10/25/21	FR0011059088	Govt	FRANCE	103,757	0.01%
UBS ETF - MSCI World UCITS ETF	INTERNATIONAL CONSOLIDATED AIRLINES	B5282K0	Equity	BRITAIN	103,247	0.01%
UBS ETF - MSCI World UCITS ETF	SUMITOMO CORP	JP3404600003	Equity	JAPAN	102,235	0.01%
UBS ETF - MSCI World UCITS ETF	01EZ2EXOR SPA EUR 1.0	IT0001353140	Equity	ITALY	101,968	0.01%
UBS ETF - MSCI World UCITS ETF	UK TSY 1 3/4 2019 BONDS REGS 07/19 1.75 INTR: 1.75 MATD: 07/22/19	GB008DV0F150	Govt	BRITAIN	101,939	0.01%
UBS ETF - MSCI World UCITS ETF	01E1TSTANDARD CHARTERED PL	GB0004082847	Equity	BRITAIN	101,336	0.01%
UBS ETF - MSCI World UCITS ETF	01E1ISMITH + NEPHEW PLC US	GB0009223206	Equity	BRITAIN	101,111	0.01%
UBS ETF - MSCI World UCITS ETF	02FPCUNITED RENTALS INC US	911363109	Equity	UNITED STATES	101,028	0.01%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/4 2032 BONDS REGS 06/32 4.25 INTR: 4.25 MATD: 06/07/32	GB0004893086	Govt	BRITAIN	100,806	0.01%
UBS ETF - MSCI World UCITS ETF	01BP6PNC FINL SVCS GROUP I	693475105	Equity	UNITED STATES	100,404	0.01%
UBS ETF - MSCI World UCITS ETF	MINEBEA CO LTD	JP3906000009	Equity	JAPAN	98,782	0.01%
UBS ETF - MSCI World UCITS ETF	LYONDELLBASELL INDUSTRIES NV	NL0009434992	Equity	UNITED STATES	98,663	0.01%
UBS ETF - MSCI World UCITS ETF	01MP1MITSUBISHI UFJ FINANC	JP3902900004	Equity	JAPAN	97,949	0.01%
UBS ETF - MSCI World UCITS ETF	01BC3AIRGAS INC USD 0.01	009363102	Equity	UNITED STATES	97,907	0.01%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	FR0119105791	Govt	FRANCE	97,675	0.01%
UBS ETF - MSCI World UCITS ETF	UK TSY 5 2018 BONDS REGS 03/18 5 INTR: 5.0 MATD: 03/07/18	GB0081VWPC84	Govt	BRITAIN	97,482	0.01%
UBS ETF - MSCI World UCITS ETF	01EAAADAIKIN INDUSTRIES LTD	JP3481800005	Equity	JAPAN	96,944	0.01%
UBS ETF - MSCI World UCITS ETF	SWEDISH MATCH AB	SE0000310336	Equity	SWEDEN	96,892	0.01%
UBS ETF - MSCI World UCITS ETF	SPORTS DIRECT INTERNATIONAL PLC	GB0081QH8P22	Equity	BRITAIN	96,471	0.01%
UBS ETF - MSCI World UCITS ETF	ROYAL BANK OF SCOTLAND GROUP PLC	GB0087777214	Equity	BRITAIN	95,733	0.01%
UBS ETF - MSCI World UCITS ETF	01CRJPAYCHEX INC USD 0.01	704326107	Equity	UNITED STATES	95,529	0.01%
UBS ETF - MSCI World UCITS ETF	01BGCDUKE ENERGY CORP NEW	26441C204	Equity	UNITED STATES	94,143	0.01%
UBS ETF - MSCI World UCITS ETF	AUSTRALIA & NEW ZEALAND BANKING GRO	AU0000000ANZ3	Equity	AUSTRALIA	93,995	0.01%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008932666	Govt	BRITAIN	93,670	0.01%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 1/4 2046 BONDS REGS 12/46 4.25 INTR: 4.25 MATD: 12/07/46	GB008128DP45	Govt	BRITAIN	93,619	0.01%
UBS ETF - MSCI World UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	92,992	0.01%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 01/28 5.5 INTR: 5.5 MATD: 01/15/28	NL000102317	Govt	NETHERLANDS	92,687	0.01%
UBS ETF - MSCI World UCITS ETF	WILLIAMS COMPANIES INC	US9694571004	Equity	UNITED STATES	90,859	0.01%
UBS ETF - MSCI World UCITS ETF	TELEFONICA SA	ES0178430E18	Equity	SPAIN	90,107	0.01%
UBS ETF - MSCI World UCITS ETF	01BX2TIME WARNER INC NEW U	887317303	Equity	UNITED STATES	89,935	0.01%
UBS ETF - MSCI World UCITS ETF	PERRIGO CO PLC	IE00BGH1M568	Equity	IRELAND	89,678	0.01%
UBS ETF - MSCI World UCITS ETF	BARCLAYS PLC	GB0031348658	Equity	BRITAIN	89,391	0.01%
UBS ETF - MSCI World UCITS ETF	01V4GTOURMALINE OIL CORP N	89156V106	Equity	CANADA	88,862	0.01%
UBS ETF - MSCI World UCITS ETF	01EZ4LINDE AG NPV	DE0006483001	Equity	GERMANY	88,360	0.01%
UBS ETF - MSCI World UCITS ETF	02NGZMALUINCKRODT PLC USD	G5785G107	Equity	UNITED STATES	87,666	0.01%
UBS ETF - MSCI World UCITS ETF	BNP PARIBAS SA	FR0000131104	Equity	FRANCE	87,238	0.01%
UBS ETF - MSCI World UCITS ETF	01EJOMITSUI + CO LTD NPV	JP3893600001	Equity	JAPAN	87,153	0.01%
UBS ETF - MSCI World UCITS ETF	01SKZDIXONS CARPHONE PLC 0	GB0084Y7R145	Equity	BRITAIN	87,055	0.01%
UBS ETF - MSCI World UCITS ETF	01BJFHEWLETT PACKARD CO US	428236103	Equity	UNITED STATES	86,915	0.01%
UBS ETF - MSCI World UCITS ETF	ASTELLAS PHARMA INC	JP3942400007	Equity	JAPAN	86,668	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/19 3.75 INTR: 3.75 MATD: 10/25/19	FR0010776161	Govt	FRANCE	86,502	0.01%
UBS ETF - MSCI World UCITS ETF	BANK OF AMERICA CORP	US0605051046	Equity	UNITED STATES	86,366	0.01%
UBS ETF - MSCI World UCITS ETF	LUXOTTICA GROUP SPA	IT0001479374	Equity	ITALY	85,448	0.01%
UBS ETF - MSCI World UCITS ETF	01BRSSVSCO CORP USD 1.0	871829107	Equity	UNITED STATES	84,486	0.01%
UBS ETF - MSCI World UCITS ETF	01SICSEVEN GENERATIONS ENE	CA81783Q1054	Equity	CANADA	83,357	0.01%
UBS ETF - MSCI World UCITS ETF	SEVEN & I HOLDINGS CO LTD	JP3422950000	Equity	JAPAN	83,055	0.01%
UBS ETF - MSCI World UCITS ETF	02G5WBRIIT AMER ORD GBP0.25	GB0002875804	Equity	BRITAIN	82,966	0.01%
UBS ETF - MSCI World UCITS ETF	CME GROUP INC/L	US12572Q1058	Equity	UNITED STATES	81,719	0.01%
UBS ETF - MSCI World UCITS ETF	02HEQRESONA HOLDINGS INC N	JP3500610005	Equity	JAPAN	80,461	0.01%
UBS ETF - MSCI World UCITS ETF	TSY 4 1/8 2030I/L STOCK BONDS REGS 07/30 4.125 INTR: 4.125 MATD: 07/22/30	GB0008932666	Govt	BRITAIN	80,401	0.01%
UBS ETF - MSCI World UCITS ETF	BG GROUP PLC	GB0008762899	Equity	BRITAIN	80,378	0.01%
UBS ETF - MSCI World UCITS ETF	KANSAS CITY SOUTHERN	US4851703029	Equity	UNITED STATES	80,358	0.01%
UBS ETF - MSCI World UCITS ETF	01DQASUNCOR ENERGY INC NEW	867224107	Equity	CANADA	79,801	0.01%
UBS ETF - MSCI World UCITS ETF	SABMILLER PLC	GB0004835483	Equity	BRITAIN	79,671	0.01%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00839R3707	Govt	BRITAIN	79,336	0.01%
UBS ETF - MSCI World UCITS ETF	UNION PACIFIC CORP	US9078181081	Equity	UNITED STATES	79,228	0.01%
UBS ETF - MSCI World UCITS ETF	CANADA	CA135087WV25	Govt	CANADA	79,107	0.01%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	ADMIRAL GROUP PLC	GB00B02J6398	Equity	BRITAIN	78,637	0.01%
UBS ETF - MSCI World UCITS ETF	01D03POWER CORP CDA NPV	CA7392391016	Equity	CANADA	78,531	0.01%
UBS ETF - MSCI World UCITS ETF	02KB9MAGELLAN FINANCIAL GR	AU000000MFG4	Equity	AUSTRALIA	78,365	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 05/24 2.25 INTR: 2.25 MATD: 05/25/24	FR0011619436	Govt	FRANCE	78,205	0.01%
UBS ETF - MSCI World UCITS ETF	01E7JPERPETUAL LTD NPV	AU000000PPT9	Equity	AUSTRALIA	78,136	0.01%
UBS ETF - MSCI World UCITS ETF	02DODKRAFT FOODS GROUP INC	50076Q106	Equity	UNITED STATES	78,032	0.01%
UBS ETF - MSCI World UCITS ETF	SHIRE PLC	JE00B2QKY057	Equity	IRELAND	77,993	0.01%
UBS ETF - MSCI World UCITS ETF	034Q5WORLD DUTY FREE SPA N	IT0004954662	Equity	ITALY	77,756	0.01%
UBS ETF - MSCI World UCITS ETF	01BP8POTASH CORP SASK INC	CA73755L1076	Equity	CANADA	77,524	0.01%
UBS ETF - MSCI World UCITS ETF	01BPCITIGROUP INC USD 0.0	172967424	Equity	UNITED STATES	76,867	0.01%
UBS ETF - MSCI World UCITS ETF	INTERCONTINETALEXCHANGE GROUP INC	US45866F1049	Equity	UNITED STATES	76,770	0.01%
UBS ETF - MSCI World UCITS ETF	UK TSY 3 3/4 2052 UNSECURED REGS 07/52 3.75 INTR: 3.75 MATD: 07/22/52	GB00B6RNH572	Govt	BRITAIN	75,881	0.01%
UBS ETF - MSCI World UCITS ETF	SAP SE	DE0007164600	Equity	GERMANY	74,709	0.01%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 3/4 2038 BONDS REGS 12/38 4.75 INTR: 4.75 MATD: 12/07/38	GB00B00NY175	Govt	BRITAIN	73,891	0.01%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828SC51	Govt	UNITED STATES	73,864	0.01%
UBS ETF - MSCI World UCITS ETF	DEVON ENERGY CORP	US25179M1036	Equity	UNITED STATES	73,455	0.01%
UBS ETF - MSCI World UCITS ETF	COMPASS GROUP	GB00BLNN3L44	Equity	BRITAIN	73,268	0.01%
UBS ETF - MSCI World UCITS ETF	01DV2BAE SYSTEM ORD GBP0.0	GB0002634946	Equity	BRITAIN	73,219	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESobligation BONDS 10/18 1 INTR: 1.0 MATD: 10/12/18	DE0001141679	Govt	GERMANY	73,198	0.01%
UBS ETF - MSCI World UCITS ETF	01NGEBANK OF QUEENSLAND LT	AU000000BQK8	Equity	AUSTRALIA	72,757	0.01%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM GILT BONDS REGS 09/23 2.25 INTR: 2.25 MATD: 09/07/23	GB00B7Z53659	Govt	BRITAIN	72,554	0.01%
UBS ETF - MSCI World UCITS ETF	MICROSOFT CORP	US5949181045	Equity	UNITED STATES	72,433	0.01%
UBS ETF - MSCI World UCITS ETF	CENOVUS ENERGY INC	B57FG04	Equity	CANADA	72,367	0.01%
UBS ETF - MSCI World UCITS ETF	BAE SYSTEMS	GB0002634946	Equity	BRITAIN	71,972	0.01%
UBS ETF - MSCI World UCITS ETF	NOVO NORDISK A/S	DK0060534915	Equity	DENMARK	71,552	0.01%
UBS ETF - MSCI World UCITS ETF	02LPZNESTE OYJ	FI0009013296	Equity	FINLAND	71,249	0.01%
UBS ETF - MSCI World UCITS ETF	KDDI CORP	JP3496400007	Equity	JAPAN	70,268	0.01%
UBS ETF - MSCI World UCITS ETF	01BIONEXTERA ENERGY INC US	65339F101	Equity	UNITED STATES	70,179	0.01%
UBS ETF - MSCI World UCITS ETF	02HR9BUREAU VERITAS SA EUR	FR0006174348	Equity	FRANCE	70,102	0.01%
UBS ETF - MSCI World UCITS ETF	01FDMFOMENTO DE CONSTRUCCI	ES0122060314	Equity	SPAIN	69,472	0.01%
UBS ETF - MSCI World UCITS ETF	ROYAL DUTCH SHELL PLC	B03MLX2	Equity	NETHERLANDS	69,017	0.01%
UBS ETF - MSCI World UCITS ETF	LEND LEASE GROUP	AU000000LLC3	Equity	AUSTRALIA	68,490	0.01%
UBS ETF - MSCI World UCITS ETF	WHITBREAD PLC	GB00B1KJJ408	Equity	BRITAIN	68,454	0.01%
UBS ETF - MSCI World UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	68,221	0.01%
UBS ETF - MSCI World UCITS ETF	01DVNAVIVA ORD GBP0.25	GB0002162385	Equity	BRITAIN	67,331	0.01%
UBS ETF - MSCI World UCITS ETF	SOCIETE GENERALE SA	FR0000130809	Equity	FRANCE	67,069	0.01%
UBS ETF - MSCI World UCITS ETF	DELTA AIR LINES INC	US2473617023	Equity	UNITED STATES	66,962	0.01%
UBS ETF - MSCI World UCITS ETF	ATOS SE	FR0000051732	Equity	FRANCE	66,789	0.01%
UBS ETF - MSCI World UCITS ETF	01BE0BG GROUP PLC 10P	GB0008762899	Equity	BRITAIN	66,600	0.01%
UBS ETF - MSCI World UCITS ETF	01DKCENBRIDGE INC NPV	CA29250N1050	Equity	CANADA	66,599	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 11/15 0.25 INTR: .25 MATD: 11/25/15	FR0011452721	Govt	FRANCE	66,517	0.01%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B8BJNQY21	Govt	BRITAIN	65,662	0.01%
UBS ETF - MSCI World UCITS ETF	SWEDEN INFLATION LINKED BOND	SE0000556599	Govt	SWEDEN	65,467	0.01%
UBS ETF - MSCI World UCITS ETF	KANSAI ELECTRIC POWER CO INC/THE	JP3228600007	Equity	JAPAN	65,305	0.01%
UBS ETF - MSCI World UCITS ETF	JOHNSON MATTHEY PLC	GB00B70FP560	Equity	BRITAIN	65,262	0.01%
UBS ETF - MSCI World UCITS ETF	01P6KGDF SUEZ EUR 1.0	FR0010208488	Equity	FRANCE	65,212	0.01%
UBS ETF - MSCI World UCITS ETF	ROCHE HOLDING AG	CH0012032048	Equity	SWITZERLAND	65,024	0.01%
UBS ETF - MSCI World UCITS ETF	ACS ACTIVIDADES DE CONSTRUCCION Y S	ES0167050915	Equity	SPAIN	64,578	0.01%
UBS ETF - MSCI World UCITS ETF	01FK8SAP SE NPV	DE0007164600	Equity	GERMANY	64,187	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/15 1.6 INTR: 1.6 MATD: 07/25/15	FR0010135525	Govt	FRANCE	63,893	0.01%
UBS ETF - MSCI World UCITS ETF	BCE INC	CA0553487604	Equity	CANADA	63,467	0.01%
UBS ETF - MSCI World UCITS ETF	APPLIED MATERIALS INC	US0382221051	Equity	UNITED STATES	63,387	0.01%
UBS ETF - MSCI World UCITS ETF	TOSHIBA CORP	JP3592200004	Equity	JAPAN	63,285	0.01%
UBS ETF - MSCI World UCITS ETF	02K2FIINET LTD NPV	AU000000IIN2	Equity	AUSTRALIA	63,161	0.01%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0011427848	Govt	FRANCE	63,052	0.01%
UBS ETF - MSCI World UCITS ETF	02L99INTACT FINL CORP	CA45823T1066	Equity	CANADA	62,496	0.01%
UBS ETF - MSCI World UCITS ETF	NOBLE ENERGY INC	US6550441058	Equity	UNITED STATES	62,483	0.01%
UBS ETF - MSCI World UCITS ETF	01EMODENSO CORP NPV	JP3551500006	Equity	JAPAN	62,469	0.01%
UBS ETF - MSCI World UCITS ETF	01DNLPARAMOUNT RES LTD NPV	699320206	Equity	CANADA	62,034	0.01%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010514246	Govt	NETHERLANDS	61,851	0.01%
UBS ETF - MSCI World UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	61,452	0.01%
UBS ETF - MSCI World UCITS ETF	UBS GROUP AG	CH0244767585	Equity	SWITZERLAND	61,435	0.01%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141612	Govt	GERMANY	61,170	0.01%
UBS ETF - MSCI World UCITS ETF	01EWPTHALES SA EUR 3.0	FR0000121329	Equity	FRANCE	61,109	0.01%
UBS ETF - MSCI World UCITS ETF	E.ON SE	DE000ENAG999	Equity	GERMANY	60,330	0.01%
UBS ETF - MSCI World UCITS ETF	CATERPILLAR INC	US1491231015	Equity	UNITED STATES	60,103	0.01%
UBS ETF - MSCI World UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	59,801	0.01%
UBS ETF - MSCI World UCITS ETF	01X50BUNDESREPUBLIK DEUTSC	DE0001135309	Govt	GERMANY	59,721	0.01%
UBS ETF - MSCI World UCITS ETF	02HA0PLATINUM ASSET MANAGE	AU000000PTM6	Equity	AUSTRALIA	59,663	0.01%
UBS ETF - MSCI World UCITS ETF	FUKUOKA FINANCIAL GROUP INC	JP3805010000	Equity	JAPAN	59,601	0.01%
UBS ETF - MSCI World UCITS ETF	01BLDKYOCERA CO NPV	JP3249600002	Equity	JAPAN	59,587	0.01%
UBS ETF - MSCI World UCITS ETF	AIA GROUP LTD	HK0000069689	Equity	HONG KONG	59,169	0.01%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/39 4.25 INTR: 4.25 MATD: 07/04/39	DE0001135325	Govt	GERMANY	59,071	0.01%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/20 3.5 INTR: 3.5 MATD: 07/15/20	B8D07K1	Govt	NETHERLANDS	58,909	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 11/18 1 INTR: 1.0 MATD: 11/25/18	FR0011523257	Govt	FRANCE	58,855	0.01%
UBS ETF - MSCI World UCITS ETF	01KUIBOLLORE EUR 16.0 RFD	FR0000039299	Equity	FRANCE	58,560	0.01%
UBS ETF - MSCI World UCITS ETF	DIXONS CARPHONE PLC	GB00B4Y7R145	Equity	BRITAIN	58,032	0.01%
UBS ETF - MSCI World UCITS ETF	01BT3UNITEDHEALTH GROUP IN	91324P102	Equity	UNITED STATES	58,024	0.01%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/20 2.5 INTR: 2.5 MATD: 10/25/20	FR0010949651	Govt	FRANCE	58,015	0.01%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	Equity	JAPAN	57,825	0.01%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	Equity	JAPAN	57,815	0.01%
UBS ETF - MSCI World UCITS ETF	NOMURA HOLDINGS INC	JP3762600009	Equity	JAPAN	57,813	0.01%
UBS ETF - MSCI World UCITS ETF	KAWASAKI KISEN KAISHA LTD	JP3223800008	Equity	JAPAN	57,789	0.01%
UBS ETF - MSCI World UCITS ETF	KAWASAKI HEAVY INDUSTRIES LTD	JP3224200000	Equity	JAPAN	57,775	0.01%
UBS ETF - MSCI World UCITS ETF	SUMITOMO HEAVY INDUSTRIES LTD	JP3405400007	Equity	JAPAN	57,733	0.01%
UBS ETF - MSCI World UCITS ETF	TOKYU CORP	JP3574200006	Equity	JAPAN	57,702	0.01%
UBS ETF - MSCI World UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	NL0010877643	Equity	BRITAIN	57,570	0.01%
UBS ETF - MSCI World UCITS ETF	SNC-LAVALIN GROUP INC	CA78460T1057	Equity	CANADA	57,309	0.01%
UBS ETF - MSCI World UCITS ETF	01BFXCUMMINS INC USD 2.5	231021106	Equity	UNITED STATES	56,760	0.01%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B3LZBF68	Govt	BRITAIN	56,743	0.01%
UBS ETF - MSCI World UCITS ETF	THALES SA	FR0000121329	Equity	FRANCE	55,916	0.01%
UBS ETF - MSCI World UCITS ETF	POWER CORP OF CANADA	CA7392391016	Equity	CANADA	55,686	0.01%
UBS ETF - MSCI World UCITS ETF	CIMAREX ENERGY CO	US1717981013	Equity	UNITED STATES	55,145	0.01%
UBS ETF - MSCI World UCITS ETF	01BFWCSX CORP COM USD1	126408103	Equity	UNITED STATES	54,937	0.01%
UBS ETF - MSCI World UCITS ETF	PERSIMMON PLC	GB0006825383	Equity	BRITAIN	54,863	0.01%
UBS ETF - MSCI World UCITS ETF	HONEYWELL INTERNATIONAL INC	US4385161066	Equity	UNITED STATES	54,466	0.01%
UBS ETF - MSCI World UCITS ETF	02IWXTHYSSENKRUPP AG NPV	DE0007500001	Equity	GERMANY	54,363	0.01%
UBS ETF - MSCI World UCITS ETF	METLIFE INC	US59156R1086	Equity	UNITED STATES	54,127	0.01%
UBS ETF - MSCI World UCITS ETF	VISA INC	US92826C8394	Equity	UNITED STATES	53,465	0.01%
UBS ETF - MSCI World UCITS ETF	SYNGENTA AG	CH0011037469	Equity	SWITZERLAND	53,317	0.01%
UBS ETF - MSCI World UCITS ETF	INTERNATIONAL CONSOLIDATED AIRLINES	B5M6XQ7	Equity	BRITAIN	53,307	0.01%
UBS ETF - MSCI World UCITS ETF	02HBDNB ASA 10.0	NO0010031479	Equity	NORWAY	53,275	0.01%
UBS ETF - MSCI World UCITS ETF	GOOGLE INC	US38259P5089	Equity	UNITED STATES	53,198	0.01%
UBS ETF - MSCI World UCITS ETF	01FLGFLUOR CORP NEW USD 0.	343412102	Equity	UNITED STATES	52,971	0.01%
UBS ETF - MSCI World UCITS ETF	01IZ4FINMECCANICA SPA EUR	IT0003856405	Equity	ITALY	52,956	0.01%
UBS ETF - MSCI World UCITS ETF	UK TSY 4 2016 BONDS REGS 09/16 4 INTR: 4.0 MATD: 09/07/16	GB00B0V3WX43	Govt	BRITAIN	52,810	0.01%
UBS ETF - MSCI World UCITS ETF	01T97DASSAULT SYSTEME SE 1	FR0000130650	Equity	FRANCE	52,600	0.01%
UBS ETF - MSCI World UCITS ETF	HUDSON CITY BANCORP INC	US4436831071	Equity	UNITED STATES	52,559	0.01%
UBS ETF - MSCI World UCITS ETF	01EROCREDIT SUISSE GROUP A	CH0012138530	Equity	SWITZERLAND	52,278	0.01%
UBS ETF - MSCI World UCITS ETF	02FQDSDEUTSCHE BOERSE AG NP	DE0005810055	Equity	GERMANY	52,095	0.00%
UBS ETF - MSCI World UCITS ETF	01FJ3FRESENIUS SE AND CO.K	DE0005785604	Equity	GERMANY	51,969	0.00%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS B	912810QX9	Govt	UNITED STATES	51,803	0.00%
UBS ETF - MSCI World UCITS ETF	02IV6KEYERA CORP NPV	CA4932711001	Equity	CANADA	51,761	0.00%
UBS ETF - MSCI World UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	51,747	0.00%
UBS ETF - MSCI World UCITS ETF	02LO3SINGAPORE EXCHANGE LT	SG1J26887955	Equity	SINGAPORE	51,383	0.00%
UBS ETF - MSCI World UCITS ETF	WOLTERS KLUWER NV	NL0000395903	Equity	NETHERLANDS	51,363	0.00%
UBS ETF - MSCI World UCITS ETF	PIRELLI & C. SPA	IT0004623051	Equity	ITALY	50,524	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/22 3 INTR: 3.0 MATD: 04/25/22	FR0011196856	Govt	FRANCE	50,480	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0011993179	Govt	FRANCE	50,448	0.00%
UBS ETF - MSCI World UCITS ETF	01B0AOCIDENTAL PETE CORP	674599105	Equity	UNITED STATES	50,282	0.00%
UBS ETF - MSCI World UCITS ETF	01EUFCIE DE SAINT-GOBAIN E	FR0000125007	Equity	FRANCE	50,255	0.00%
UBS ETF - MSCI World UCITS ETF	MANULIFE FINANCIAL CORP	2492519	Equity	CANADA	49,924	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 05/20 0.00000 INTR: .01 MATD: 05/25/20	FR0012557957	Govt	FRANCE	49,616	0.00%
UBS ETF - MSCI World UCITS ETF	SCHROEDERS PLC	GB0002405495	Equity	BRITAIN	49,046	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES OF AMERICA	US912810FG86	Govt	UNITED STATES	48,829	0.00%
UBS ETF - MSCI World UCITS ETF	KONINKLIJKE Ahold NV	NL0010672325	Equity	NETHERLANDS	48,805	0.00%
UBS ETF - MSCI World UCITS ETF	PRYSMIAN SPA	IT0004176001	Equity	ITALY	48,771	0.00%
UBS ETF - MSCI World UCITS ETF	ESSILOR INTERNATIONAL SA	FR0000121667	Equity	FRANCE	48,457	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 144A REGS 03/18 4 INTR: 4.0 MATD: 03/28/18	BE0000312216	Govt	BELGIUM	48,140	0.00%
UBS ETF - MSCI World UCITS ETF	02LTUMEG ENERGY CORP NPV	CA5527041084	Equity	CANADA	47,927	0.00%
UBS ETF - MSCI World UCITS ETF	JPMORGAN CHASE & CO	US46625H1005	Equity	UNITED STATES	47,814	0.00%
UBS ETF - MSCI World UCITS ETF	INVESCO LTD	BMG491BT1088	Equity	UNITED STATES	47,658	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/16 4 INTR: 4.0 MATD: 07/04/16	DE0001135309	Govt	GERMANY	47,628	0.00%
UBS ETF - MSCI World UCITS ETF	CAP GEMINI SA	FR0000125338	Equity	FRANCE	47,444	0.00%
UBS ETF - MSCI World UCITS ETF	03GB8MONSTER BEVERAGE CORP	61174X109	Equity	UNITED STATES	47,232	0.00%
UBS ETF - MSCI World UCITS ETF	DISCOVER FINANCIAL SERVICES	US2547091080	Equity	UNITED STATES	47,229	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/17 4.5 INTR: 4.5 MATD: 07/15/17	NL0006007239	Govt	NETHERLANDS	47,150	0.00%
UBS ETF - MSCI World UCITS ETF	02L54GIJENSIDIGE FORSIKRING	NO0010582521	Equity	NORWAY	47,087	0.00%
UBS ETF - MSCI World UCITS ETF	BOUYGUES SA	FR0000120503	Equity	FRANCE	47,041	0.00%
UBS ETF - MSCI World UCITS ETF	MTR CORP LTD	HK0066009694	Equity	HONG KONG	46,891	0.00%
UBS ETF - MSCI World UCITS ETF	ORKLA ASA	NO0003733800	Equity	NORWAY	46,810	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010060257	Govt	NETHERLANDS	46,717	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800806YGN05	Govt	BRITAIN	46,461	0.00%
UBS ETF - MSCI World UCITS ETF	01E4DBLACKMORES LTD NPV	AU0000008KL7	Equity	AUSTRALIA	46,410	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF BELGIUM	BE0000307166	Govt	BELGIUM	46,398	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF EAST ASIA	HK0023000190	Equity	HONG KONG	46,220	0.00%
UBS ETF - MSCI World UCITS ETF	01E14SSE PLC	G80007908733	Equity	BRITAIN	45,707	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0010135525	Govt	FRANCE	45,309	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/21 2.25 INTR: 2.25 MATD: 09/04/21	DE0001135457	Govt	GERMANY	45,306	0.00%
UBS ETF - MSCI World UCITS ETF	DAVITA HEALTHCARE PARTNERS INC	US23918K1088	Equity	UNITED STATES	45,033	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 03/22 4 INTR: 4.0 MATD: 03/28/22	BE0000308172	Govt	BELGIUM	44,856	0.00%
UBS ETF - MSCI World UCITS ETF	SSE PLC	G80007908733	Equity	BRITAIN	44,339	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143337	Govt	GERMANY	44,308	0.00%
UBS ETF - MSCI World UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	43,862	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM SR UNSECURED REGS 06/45 3.75 INTR: 3.75 MATD: 06/22/45	BE0000331406	Govt	BELGIUM	43,666	0.00%
UBS ETF - MSCI World UCITS ETF	BANKINTER SA	ES0113679137	Equity	SPAIN	43,586	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/18 4 INTR: 4.0 MATD: 07/15/18	NL0066227316	Govt	NETHERLANDS	43,076	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES OF AMERICA	US912810FE39	Govt	UNITED STATES	42,856	0.00%
UBS ETF - MSCI World UCITS ETF	01DZGLEGAL + GENERAL GROUP	G80005603997	Equity	BRITAIN	42,788	0.00%
UBS ETF - MSCI World UCITS ETF	02LUKBLACKROCK INC USD 0.0	09247X101	Equity	UNITED STATES	42,746	0.00%
UBS ETF - MSCI World UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	42,298	0.00%
UBS ETF - MSCI World UCITS ETF	01DH6FAIRFAX FINL HLDGS LT	CA3039011026	Equity	CANADA	42,035	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF BELGIUM	BE0000304130	Govt	BELGIUM	41,814	0.00%
UBS ETF - MSCI World UCITS ETF	DISCOVERY COMMUNICATIONS INC	US25470F3029	Equity	UNITED STATES	41,510	0.00%
UBS ETF - MSCI World UCITS ETF	01EAQDAIWA HOUS NPV	JP3505000004	Equity	JAPAN	41,445	0.00%
UBS ETF - MSCI World UCITS ETF	WM MORRISON SUPERMARKETS PLC	G80006043169	Equity	BRITAIN	41,442	0.00%
UBS ETF - MSCI World UCITS ETF	NEWMONT MINING CORP	US6516391066	Equity	UNITED STATES	41,369	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/22 2 INTR: 2.0 MATD: 01/04/22	DE0001135465	Govt	GERMANY	41,361	0.00%
UBS ETF - MSCI World UCITS ETF	01FC8COLOPLAST A/S DKK 1.0	DK0060448595	Equity	DENMARK	41,315	0.00%
UBS ETF - MSCI World UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	41,264	0.00%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREA 1.	912828MF4	Govt	UNITED STATES	41,122	0.00%
UBS ETF - MSCI World UCITS ETF	02MD4ROYAL BANK OF SCOTLAN	G80087177214	Equity	BRITAIN	40,717	0.00%
UBS ETF - MSCI World UCITS ETF	BASF SE	DE000BASFI111	Equity	GERMANY	40,683	0.00%
UBS ETF - MSCI World UCITS ETF	01PDFLOCKHEED MARTIN CORP	539830109	Equity	UNITED STATES	40,609	0.00%
UBS ETF - MSCI World UCITS ETF	01K7GBT INVESTMENT MANAGEM	AU0000008TT1	Equity	AUSTRALIA	40,478	0.00%
UBS ETF - MSCI World UCITS ETF	02IC0IOOF HOLDINGS LTD NPV	AU000000IFL2	Equity	AUSTRALIA	40,195	0.00%
UBS ETF - MSCI World UCITS ETF	AUTODESK INC	US0527691069	Equity	UNITED STATES	39,862	0.00%
UBS ETF - MSCI World UCITS ETF	01DZSNEXT ORD GBP0.10	G80032089863	Equity	BRITAIN	39,805	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G800854QLM75	Govt	BRITAIN	39,805	0.00%
UBS ETF - MSCI World UCITS ETF	02N4NPHILLIPS 66 USD 0.01	718546104	Equity	UNITED STATES	39,796	0.00%
UBS ETF - MSCI World UCITS ETF	01DA5DOMINION DIAMOND CORP	257287102	Equity	CANADA	39,214	0.00%
UBS ETF - MSCI World UCITS ETF	RANDGOLD RESOURCES LTD	G800801C3532	Equity	BRITAIN	39,187	0.00%
UBS ETF - MSCI World UCITS ETF	RIO TINTO PLC	G80007188757	Equity	BRITAIN	39,007	0.00%
UBS ETF - MSCI World UCITS ETF	01DHMFORTIS INC NPV	CA3495531079	Equity	CANADA	39,000	0.00%
UBS ETF - MSCI World UCITS ETF	031QIGENWORTH MORTGAGE INS	AU000000GMA5	Equity	AUSTRALIA	38,847	0.00%
UBS ETF - MSCI World UCITS ETF	CANADA	CA135087VS05	Govt	CANADA	38,835	0.00%
UBS ETF - MSCI World UCITS ETF	DTE ENERGY CO COM STK NPV	US2333311072	Equity	UNITED STATES	38,813	0.00%
UBS ETF - MSCI World UCITS ETF	01BFNCOLGATE PALMOLIVE CO	194162103	Equity	UNITED STATES	38,743	0.00%
UBS ETF - MSCI World UCITS ETF	MARATHON PETROLEUM CORP	US56585A1025	Equity	UNITED STATES	38,506	0.00%
UBS ETF - MSCI World UCITS ETF	01FORINVESTOR AB SEK 6.25	SE0000107419	Equity	SWEDEN	38,308	0.00%
UBS ETF - MSCI World UCITS ETF	02YPUALLEGION PLC USD 0.01	G0176J109	Equity	IRELAND	37,913	0.00%
UBS ETF - MSCI World UCITS ETF	01E27TRAVIS PERKINS PLC GB	G80007739609	Equity	BRITAIN	37,888	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF BELGIUM	BE0000326356	Govt	BELGIUM	37,655	0.00%
UBS ETF - MSCI World UCITS ETF	TUI AG	DE000TUAG000	Equity	GERMANY	37,558	0.00%
UBS ETF - MSCI World UCITS ETF	INTERCONTL HOTELS	G8008N33FD40	Equity	BRITAIN	37,132	0.00%
UBS ETF - MSCI World UCITS ETF	RSA INSURANCE GRP	G8008KKMKR23	Equity	BRITAIN	36,997	0.00%
UBS ETF - MSCI World UCITS ETF	01EJOMITSUI FUDOSAN CO LTD	JP3893200000	Equity	JAPAN	36,989	0.00%
UBS ETF - MSCI World UCITS ETF	SMITH & NEPHEW PLC	G80009223206	Equity	BRITAIN	36,826	0.00%
UBS ETF - MSCI World UCITS ETF	GLENCORE PLC	JE0084T3BW64	Equity	SWITZERLAND	36,603	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80083D4VD98	Govt	BRITAIN	36,579	0.00%
UBS ETF - MSCI World UCITS ETF	SEVERN TRENT PLC	G80081FH8172	Equity	BRITAIN	36,471	0.00%
UBS ETF - MSCI World UCITS ETF	CLP HOLDINGS LTD	HK0002007356	Equity	HONG KONG	36,006	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED UTILITIES GROUP PLC	G80083912M42	Equity	BRITAIN	35,859	0.00%
UBS ETF - MSCI World UCITS ETF	01BT9UNIVERSAL HEALTH SVCS	913903100	Equity	UNITED STATES	35,275	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0010949651	Govt	FRANCE	35,015	0.00%
UBS ETF - MSCI World UCITS ETF	AMP LTD	AU000000AMP6	Equity	AUSTRALIA	34,971	0.00%
UBS ETF - MSCI World UCITS ETF	HINO MOTORS LTD	JP3792600003	Equity	JAPAN	34,820	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/18 4 INTR: 4.0 MATD: 01/04/18	DE0001135341	Govt	GERMANY	34,746	0.00%
UBS ETF - MSCI World UCITS ETF	01PD1SILVER WHEATON CORP N	CA8283361076	Equity	CANADA	34,732	0.00%
UBS ETF - MSCI World UCITS ETF	02371RANDGOLD R ORD USD0.0	G800801C3532	Equity	BRITAIN	34,623	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 04/17 0.5 INTR: .5 MATD: 04/15/17	NL0010661930	Govt	NETHERLANDS	34,447	0.00%
UBS ETF - MSCI World UCITS ETF	01CT5PENTAIR PLC USD 0.01	G7500T104	Equity	BRITAIN	34,394	0.00%
UBS ETF - MSCI World UCITS ETF	NEXT PLC	G80032089863	Equity	BRITAIN	34,389	0.00%
UBS ETF - MSCI World UCITS ETF	MERCK & CO INC	US58933Y1055	Equity	UNITED STATES	34,253	0.00%
UBS ETF - MSCI World UCITS ETF	DELTA LLOYD NV	NL0009294552	Equity	NETHERLANDS	34,219	0.00%
UBS ETF - MSCI World UCITS ETF	01GLBBANCO POPOLARE SC NPV	IT0005002883	Equity	ITALY	34,175	0.00%
UBS ETF - MSCI World UCITS ETF	01C4GFIOWSERVE CORP USD 1.	34354P105	Equity	UNITED STATES	34,019	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESOBLIGATION BONDS 02/18 0.5 INTR: .5 MATD: 02/23/18	DE0001141653	Govt	GERMANY	33,978	0.00%
UBS ETF - MSCI World UCITS ETF	CRH PLC	IE0001827041	Equity	IRELAND	33,866	0.00%
UBS ETF - MSCI World UCITS ETF	01EYXHEINEKEN NV EUR 1.6	NL0000009165	Equity	NETHERLANDS	33,729	0.00%
UBS ETF - MSCI World UCITS ETF	01EYOASSICURAZIONI GENERAL	IT0000062072	Equity	ITALY	33,729	0.00%
UBS ETF - MSCI World UCITS ETF	01BBZAEAGON NV EUR 0.12	NL0000303709	Equity	NETHERLANDS	33,729	0.00%
UBS ETF - MSCI World UCITS ETF	01N1IGLAXOSMITH ORD GBP0.2	G80009252882	Equity	BRITAIN	33,728	0.00%
UBS ETF - MSCI World UCITS ETF	01SP3ANHEUSER-BUSH INBEV S	BE0003793107	Equity	BELGIUM	33,728	0.00%
UBS ETF - MSCI World UCITS ETF	01BEOBP ORD USD0.25	G80007980591	Equity	BRITAIN	33,728	0.00%
UBS ETF - MSCI World UCITS ETF	01BDYBARCLAYS PLC 25P	G80031348658	Equity	BRITAIN	33,727	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF SWEDEN	SE0004869071	Govt	SWEDEN	33,442	0.00%
UBS ETF - MSCI World UCITS ETF	TELENOR ASA	NO0010063308	Equity	NORWAY	33,336	0.00%
UBS ETF - MSCI World UCITS ETF	DISTRIBUIDORA INTERNACIONAL DE ALIM	ES0126775032	Equity	SPAIN	32,923	0.00%
UBS ETF - MSCI World UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	Equity	BRITAIN	32,746	0.00%
UBS ETF - MSCI World UCITS ETF	TSV INFLIX N/B INTR: 1.75 MATD: 01/15/28	US912810PV44	Govt	UNITED STATES	32,711	0.00%
UBS ETF - MSCI World UCITS ETF	02FWSCONSOL ENERGY INC USD	20854P109	Equity	UNITED STATES	32,654	0.00%
UBS ETF - MSCI World UCITS ETF	01KRBFRANCO NEV CORP NPV	351858105	Equity	CANADA	32,387	0.00%
UBS ETF - MSCI World UCITS ETF	TAYLOR WIMPEY PLC	G80008782301	Equity	BRITAIN	32,304	0.00%
UBS ETF - MSCI World UCITS ETF	LANXESS AG	DE0005470405	Equity	GERMANY	32,304	0.00%
UBS ETF - MSCI World UCITS ETF	RAGING RIVER EXPLORATION INC	CA7506491058	Equity	CANADA	32,266	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80084PTCY75	Govt	BRITAIN	32,193	0.00%
UBS ETF - MSCI World UCITS ETF	CIE GENERALE DES ETABLISSEMENTS MIC	FR0000121261	Equity	FRANCE	31,881	0.00%
UBS ETF - MSCI World UCITS ETF	DEUTSCHE BOERSE AG	DE0005810055	Equity	GERMANY	31,855	0.00%
UBS ETF - MSCI World UCITS ETF	EASJET PLC	G80087KR2P84	Equity	BRITAIN	31,697	0.00%
UBS ETF - MSCI World UCITS ETF	GIJENSIDIGE FORSIKRING ASA	NO0010582521	Equity	NORWAY	31,572	0.00%
UBS ETF - MSCI World UCITS ETF	ENAGAS SA	ES0130960018	Equity	SPAIN	31,518	0.00%
UBS ETF - MSCI World UCITS ETF	MEAD JOHNSON NUTRITION CO	US5828391061	Equity	UNITED STATES	31,502	0.00%
UBS ETF - MSCI World UCITS ETF	01EFWAEON CO LTD NPV	JP3388200002	Equity	JAPAN	31,461	0.00%
UBS ETF - MSCI World UCITS ETF	ASSURANT INC	US04621X1081	Equity	UNITED STATES	31,365	0.00%
UBS ETF - MSCI World UCITS ETF	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Equity	AUSTRALIA	30,949	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135044	Govt	GERMANY	30,901	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102317	Govt	NETHERLANDS	30,898	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES OF AMERICA	US912810RB61	Govt	UNITED STATES	30,809	0.00%
UBS ETF - MSCI World UCITS ETF	VIENNA INSURANCE GROUP AG WIENER VE	AT0000908504	Equity	AUSTRIA	30,790	0.00%
UBS ETF - MSCI World UCITS ETF	ATLANTIA SPA	IT0003506190	Equity	ITALY	30,756	0.00%
UBS ETF - MSCI World UCITS ETF	01DDNTELUS CORP NPV	CA87971M1032	Equity	CANADA	30,746	0.00%
UBS ETF - MSCI World UCITS ETF	SANDFIRE RESOURCES NL	AU0000005FR8	Equity	AUSTRALIA	30,630	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREASURY FLOATING RAT	US912828D317	Govt	UNITED STATES	30,564	0.00%
UBS ETF - MSCI World UCITS ETF	RED HAT INC	US7565771026	Equity	UNITED STATES	30,563	0.00%
UBS ETF - MSCI World UCITS ETF	WOLSELEY	JE008FNWV485	Equity	SWITZERLAND	30,015	0.00%
UBS ETF - MSCI World UCITS ETF	TRAVIS PERKINS PLC	G80007739609	Equity	BRITAIN	29,922	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	FR0010916924	Govt	FRANCE	29,851	0.00%
UBS ETF - MSCI World UCITS ETF	01F79SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	29,742	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/20 3.5 INTR: 3.5 MATD: 07/15/20	NL0009348242	Govt	NETHERLANDS	29,666	0.00%
UBS ETF - MSCI World UCITS ETF	02M9NANDRITZ AG NPV	AT0000730007	Equity	AUSTRIA	29,531	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF BELGIUM	BE0000323320	Govt	BELGIUM	29,454	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135069	Govt	GERMANY	29,440	0.00%
UBS ETF - MSCI World UCITS ETF	ALTERA CORP	US0214411003	Equity	UNITED STATES	29,145	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	G80081VWPJ53	Govt	BRITAIN	29,090	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/28 4.75 INTR: 4.75 MATD: 07/04/28	DE0001135085	Govt	GERMANY	29,067	0.00%
UBS ETF - MSCI World UCITS ETF	01BOXPEPSICO INC USD 0.017	713448108	Equity	UNITED STATES	29,012	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY	G80086RNH572	Govt	BRITAIN	28,845	0.00%
UBS ETF - MSCI World UCITS ETF	TAISEI CORP	JP3443600006	Equity	JAPAN	28,820	0.00%
UBS ETF - MSCI World UCITS ETF	ANGLO AMERICAN PLC	G80081XZS820	Equity	BRITAIN	28,720	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0066227316	Govt	NETHERLANDS	28,705	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/23 4.25 INTR: 4.25 MATD: 10/25/23	BBL57N2	Govt	FRANCE	28,652	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	APPLE INC	US0378331005	Equity	UNITED STATES	28,644	0.00%
UBS ETF - MSCI World UCITS ETF	AKZO NOBEL NV	NL0000009132	Equity	NETHERLANDS	28,628	0.00%
UBS ETF - MSCI World UCITS ETF	WEST JAPAN RAILWAY CO	JP3659000008	Equity	JAPAN	28,595	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1 INTR: 1.0 MATD: 07/25/17	BBL57C1	Govt	FRANCE	28,578	0.00%
UBS ETF - MSCI World UCITS ETF	NORDSTROM INC	US6556641008	Equity	UNITED STATES	28,577	0.00%
UBS ETF - MSCI World UCITS ETF	PFIZER INC	US7170811035	Equity	UNITED STATES	28,400	0.00%
UBS ETF - MSCI World UCITS ETF	03D14SOUTH32 LTD NPV	AU0000005320	Equity	AUSTRALIA	28,221	0.00%
UBS ETF - MSCI World UCITS ETF	NOVOZYMES A/S	DK0060336014	Equity	DENMARK	28,194	0.00%
UBS ETF - MSCI World UCITS ETF	INTER PIPELINE LTD	CA45833V1094	Equity	CANADA	28,041	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 01/23 7.5 INTR: 7.5 MATD: 01/15/23	NL0000102077	Govt	NETHERLANDS	27,821	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 06/18 1.25 INTR: 1.25 MATD: 06/22/18	BE0000329384	Govt	BELGIUM	27,697	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/29 5.5 INTR: 5.5 MATD: 04/25/29	FR0000571218	Govt	FRANCE	27,575	0.00%
UBS ETF - MSCI World UCITS ETF	MEGGITT PLC	GB0005758098	Equity	BRITAIN	27,492	0.00%
UBS ETF - MSCI World UCITS ETF	OJI HOLDINGS CORP	JP3174410005	Equity	JAPAN	27,418	0.00%
UBS ETF - MSCI World UCITS ETF	015XDKINDER MORGAN INC DEL	494568101	Equity	UNITED STATES	27,293	0.00%
UBS ETF - MSCI World UCITS ETF	VALERO ENERGY CORP	US91913Y1001	Equity	UNITED STATES	27,279	0.00%
UBS ETF - MSCI World UCITS ETF	ABBOTT LABORATORIES	US0028241000	Equity	UNITED STATES	27,129	0.00%
UBS ETF - MSCI World UCITS ETF	DOWA HOLDINGS CO LTD	JP3638600001	Equity	JAPAN	26,632	0.00%
UBS ETF - MSCI World UCITS ETF	NEWFIELD EXPLORATION CO	US6512901082	Equity	UNITED STATES	26,599	0.00%
UBS ETF - MSCI World UCITS ETF	036XUESTIA HEALTH LTD NPV	AU000000EHE2	Equity	AUSTRALIA	26,593	0.00%
UBS ETF - MSCI World UCITS ETF	02FSVBELGIUM TREASURY BILL	BE0312725949	Govt	BELGIUM	26,314	0.00%
UBS ETF - MSCI World UCITS ETF	02FSZDUTCH TREASURY CERTIF	NL0011131552	Govt	NETHERLANDS	26,314	0.00%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMENT 5.	BE0000304130	Govt	BELGIUM	26,314	0.00%
UBS ETF - MSCI World UCITS ETF	02FTOSWEDEEN TREASURY BILL	SE0007048152	Govt	SWEDEN	26,302	0.00%
UBS ETF - MSCI World UCITS ETF	01TJWKINGDOM OF BELGIUM 0.	BE6242809836	Govt	BELGIUM	26,295	0.00%
UBS ETF - MSCI World UCITS ETF	NORBORD INC	CA65548P4033	Equity	CANADA	26,279	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/31 5.5 INTR: 5.5 MATD: 01/04/31	DE0001135176	Govt	GERMANY	26,258	0.00%
UBS ETF - MSCI World UCITS ETF	02LB9JUNIPER NETWORKS INC	48203R104	Equity	UNITED STATES	26,216	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO ELECTRON LTD	JP3571400005	Equity	JAPAN	26,215	0.00%
UBS ETF - MSCI World UCITS ETF	SEALED AIR CORP	US81211K1007	Equity	UNITED STATES	26,177	0.00%
UBS ETF - MSCI World UCITS ETF	TAIHEYO CEMENT CORP	JP3449020001	Equity	JAPAN	26,034	0.00%
UBS ETF - MSCI World UCITS ETF	ENGHOUSE SYSTEMS LTD	CA2929491041	Equity	CANADA	25,867	0.00%
UBS ETF - MSCI World UCITS ETF	ROLLS-ROYCE HLDGS PLC	GB00863H8491	Equity	BRITAIN	25,831	0.00%
UBS ETF - MSCI World UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	25,819	0.00%
UBS ETF - MSCI World UCITS ETF	01G9ZDISCOVER FINANCIAL US	254709108	Equity	UNITED STATES	25,561	0.00%
UBS ETF - MSCI World UCITS ETF	VESTAS WIND SYSTEMS A/S	DK0010268606	Equity	DENMARK	25,560	0.00%
UBS ETF - MSCI World UCITS ETF	BROADCOM CORP	US1113201073	Equity	UNITED STATES	25,239	0.00%
UBS ETF - MSCI World UCITS ETF	SCOR SE	FR0010411983	Equity	FRANCE	25,178	0.00%
UBS ETF - MSCI World UCITS ETF	REYNOLDS AMERICAN INC	US7617131062	Equity	UNITED STATES	25,013	0.00%
UBS ETF - MSCI World UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/20 1.75 INTR: 1.75 MATD: 04/15/20	DE0001030526	Govt	GERMANY	24,964	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0011059088	Govt	FRANCE	24,825	0.00%
UBS ETF - MSCI World UCITS ETF	01EYGALLIANZ SE NPV(REGD)(	DE0008404005	Equity	GERMANY	24,707	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0080C0NH209	Govt	BRITAIN	24,685	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/15 3 INTR: 3.0 MATD: 10/25/15	FR0010216481	Govt	FRANCE	24,658	0.00%
UBS ETF - MSCI World UCITS ETF	HALLIBURTON CO	US4062161017	Equity	UNITED STATES	24,645	0.00%
UBS ETF - MSCI World UCITS ETF	CENTERRA GOLD INC	CA1520061021	Equity	CANADA	24,630	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008128DH60	Govt	BRITAIN	24,603	0.00%
UBS ETF - MSCI World UCITS ETF	GUJ HOLDINGS LTD	AU000000GUD2	Equity	AUSTRALIA	24,552	0.00%
UBS ETF - MSCI World UCITS ETF	01EVRWENDEL SA EUR 4.0	FR0000121204	Equity	FRANCE	24,544	0.00%
UBS ETF - MSCI World UCITS ETF	01DMYNORBORD INC NPV	CA65548P4033	Equity	CANADA	24,533	0.00%
UBS ETF - MSCI World UCITS ETF	HENKEL AG & CO KGAA	DE0006048408	Equity	GERMANY	24,412	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0000187635	Govt	FRANCE	24,333	0.00%
UBS ETF - MSCI World UCITS ETF	01EYSREED ELSEVIER NV COM	NL0006144495	Equity	BRITAIN	24,201	0.00%
UBS ETF - MSCI World UCITS ETF	KEIO CORP	JP3277800003	Equity	JAPAN	23,803	0.00%
UBS ETF - MSCI World UCITS ETF	STARWOOD HOTELS & RESORTS WORLDWIDE	US85590A4013	Equity	UNITED STATES	23,699	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES POWER HOLDINGS CO L	HK0836012952	Equity	HONG KONG	23,683	0.00%
UBS ETF - MSCI World UCITS ETF	BEIERSDORF AG	DE0005200000	Equity	GERMANY	23,533	0.00%
UBS ETF - MSCI World UCITS ETF	BARRATT DEVELOPMENTS PLC	GB0000811801	Equity	BRITAIN	23,478	0.00%
UBS ETF - MSCI World UCITS ETF	01FORREXEL SA EUR 5.0	FR0010451203	Equity	FRANCE	23,377	0.00%
UBS ETF - MSCI World UCITS ETF	01BIGGOODYEAR TIRE + RUBR	382550101	Equity	UNITED STATES	23,255	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0087RN0G65	Govt	BRITAIN	23,180	0.00%
UBS ETF - MSCI World UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	23,091	0.00%
UBS ETF - MSCI World UCITS ETF	01BSTTYCO INTERNATIONAL PL	G91442106	Equity	UNITED STATES	22,977	0.00%
UBS ETF - MSCI World UCITS ETF	01BJ0JOY GLOBAL INC USD 1.	481165108	Equity	UNITED STATES	22,615	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF SWEDEN	SE0005676608	Govt	SWEDEN	22,492	0.00%
UBS ETF - MSCI World UCITS ETF	01SP3NOVARTIS AG CHF 0.5	CH0012005267	Equity	SWITZERLAND	22,441	0.00%
UBS ETF - MSCI World UCITS ETF	01BVHORACLE CORP USD 0.01	68389X105	Equity	UNITED STATES	22,438	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF BELGIUM	BE0000291972	Govt	BELGIUM	22,372	0.00%
UBS ETF - MSCI World UCITS ETF	CIE FINANCIERE RICHEMONT SA	CH0210483332	Equity	SWITZERLAND	22,315	0.00%
UBS ETF - MSCI World UCITS ETF	01E0OSUMITOMO ELECTRIC IND	JP3407400005	Equity	JAPAN	22,190	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES OF AMERICA	US912828J272	Govt	UNITED STATES	22,101	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 05/23 1.5 INTR: 1.5 MATD: 05/15/23	DE0001102317	Govt	GERMANY	22,086	0.00%
UBS ETF - MSCI World UCITS ETF	02LEXEXPEDIA INC DEL USD 0	30212P303	Equity	UNITED STATES	22,015	0.00%
UBS ETF - MSCI World UCITS ETF	GLAXOSMITHKLINE PLC	GB0009252882	Equity	BRITAIN	21,968	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0010466938	Govt	FRANCE	21,959	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF BELGIUM	BE0000315243	Govt	BELGIUM	21,925	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB008732YV09	Govt	BRITAIN	21,862	0.00%
UBS ETF - MSCI World UCITS ETF	01FYZSYNGENTA AG CHF 0.1	CH0011037469	Equity	SWITZERLAND	21,814	0.00%
UBS ETF - MSCI World UCITS ETF	HENDERSON GROUP PLC	AU000000HGG2	Equity	BRITAIN	21,814	0.00%
UBS ETF - MSCI World UCITS ETF	01ERLDEUTSCHE BANK AG NPV	D18190898	Equity	GERMANY	21,730	0.00%
UBS ETF - MSCI World UCITS ETF	03686BW LPG LTD USD 0.01 1	BMG173841013	Equity	SINGAPORE	21,701	0.00%
UBS ETF - MSCI World UCITS ETF	01EFHISUZU MOTORS LTD NPV	JP3137200006	Equity	JAPAN	21,630	0.00%
UBS ETF - MSCI World UCITS ETF	TESCO PLC	GB0008847096	Equity	BRITAIN	21,455	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0008983024	Govt	BRITAIN	21,420	0.00%
UBS ETF - MSCI World UCITS ETF	GAMESA CORP TECNOLOGICA SA	ES0143416115	Equity	SPAIN	21,370	0.00%
UBS ETF - MSCI World UCITS ETF	SAGE GROUP PLC/THE	GB0088C38L03	Equity	BRITAIN	21,300	0.00%
UBS ETF - MSCI World UCITS ETF	02LB0TFS CORP LTD NPV	AU000000TFC8	Equity	AUSTRALIA	21,215	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/17 4.25 INTR: 4.25 MATD: 10/25/17	FR0010517417	Govt	FRANCE	21,175	0.00%
UBS ETF - MSCI World UCITS ETF	ALLERGAN PLC	IE008Y9D5467	Equity	UNITED STATES	21,175	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA MERCHANTS HOLDINGS INTERNATIO	HK0144000764	Equity	HONG KONG	21,005	0.00%
UBS ETF - MSCI World UCITS ETF	01B18GENERAL ELEC CO USD 0	369604103	Equity	UNITED STATES	20,866	0.00%
UBS ETF - MSCI World UCITS ETF	MEDIOBANCA SPA	IT0000062957	Equity	ITALY	20,862	0.00%
UBS ETF - MSCI World UCITS ETF	CITIGROUP INC	US1729674242	Equity	UNITED STATES	20,853	0.00%
UBS ETF - MSCI World UCITS ETF	02K1YALTium LTD NPV	AU000000ALU8	Equity	AUSTRALIA	20,646	0.00%
UBS ETF - MSCI World UCITS ETF	DANSKE BANK A/S	DK0010274414	Equity	DENMARK	20,600	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135473	Govt	GERMANY	20,534	0.00%
UBS ETF - MSCI World UCITS ETF	01T7TOYO SEIKAN GROUP HOL	JP3900000005	Equity	JAPAN	20,346	0.00%
UBS ETF - MSCI World UCITS ETF	LOBLAW COS LTD	CA5394811015	Equity	CANADA	20,116	0.00%
UBS ETF - MSCI World UCITS ETF	VODAFONE GROUP PLC	GB008H4HKS39	Equity	BRITAIN	20,009	0.00%
UBS ETF - MSCI World UCITS ETF	AECON GROUP INC	CA00762V1094	Equity	CANADA	19,810	0.00%
UBS ETF - MSCI World UCITS ETF	BIC	FR0000120966	Equity	FRANCE	19,770	0.00%
UBS ETF - MSCI World UCITS ETF	MERLIN ENTERTAINMENTS PLC	GB008DZT6P94	Equity	BRITAIN	19,689	0.00%
UBS ETF - MSCI World UCITS ETF	TSY INFL IX N/B INTR: .125 MATD: 01/15/23	US912828UH11	Govt	UNITED STATES	19,684	0.00%
UBS ETF - MSCI World UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	19,616	0.00%
UBS ETF - MSCI World UCITS ETF	01E4QELDERS LTD NPV	AU000000ELD6	Equity	AUSTRALIA	19,431	0.00%
UBS ETF - MSCI World UCITS ETF	MCGRAW HILL FINANCIAL INC	US5806451093	Equity	UNITED STATES	19,368	0.00%
UBS ETF - MSCI World UCITS ETF	ACERINOX SA	ES0132105018	Equity	SPAIN	19,327	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF BELGIUM	BE0000328378	Govt	BELGIUM	19,276	0.00%
UBS ETF - MSCI World UCITS ETF	EAST JAPAN RAILWAY CO	JP3783600004	Equity	JAPAN	19,183	0.00%
UBS ETF - MSCI World UCITS ETF	01FQWERSTE GROUP BK AG NPV	AT0000652011	Equity	AUSTRIA	18,936	0.00%
UBS ETF - MSCI World UCITS ETF	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Equity	HONG KONG	18,864	0.00%
UBS ETF - MSCI World UCITS ETF	TSY INFL IX N/B INTR: 2.375 MATD: 01/15/27	US912810PS15	Govt	UNITED STATES	18,750	0.00%
UBS ETF - MSCI World UCITS ETF	NEC CORP	JP3733000008	Equity	JAPAN	18,663	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO CHEMICAL CO LTD	JP3401400001	Equity	JAPAN	18,599	0.00%
UBS ETF - MSCI World UCITS ETF	01B9PCITIGROUP INC USD 0.0	US1729674242	Equity	UNITED STATES	18,589	0.00%
UBS ETF - MSCI World UCITS ETF	01ET7TOYO SEIKAN GROUP HOL	JP3613400005	Equity	JAPAN	18,567	0.00%
UBS ETF - MSCI World UCITS ETF	MUENCHENER RUECKVERSICHERUNGS-GESEL	DE0008430026	Equity	GERMANY	18,561	0.00%
UBS ETF - MSCI World UCITS ETF	01FOIHONGKONG LAND HOLDING	BMG4587L1090	Equity	HONG KONG	18,541	0.00%
UBS ETF - MSCI World UCITS ETF	021WAAUSTRALIAN PHARMACEUT	AU000000AP14	Equity	AUSTRALIA	18,447	0.00%
UBS ETF - MSCI World UCITS ETF	BROOKFIELD ASSET MANAGEMENT INC	CA1125851040	Equity	CANADA	18,417	0.00%
UBS ETF - MSCI World UCITS ETF	01DBVAECON GROUP INC NPV	CA00762V1094	Equity	CANADA	18,413	0.00%
UBS ETF - MSCI World UCITS ETF	YAHOO! INC	US9843321061	Equity	UNITED STATES	18,362	0.00%
UBS ETF - MSCI World UCITS ETF	FEDEX CORP	US31428X1063	Equity	UNITED STATES	18,327	0.00%
UBS ETF - MSCI World UCITS ETF	EMERSON ELECTRIC CO	US2910111044	Equity	UNITED STATES	18,327	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009348242	Govt	NETHERLANDS	18,245	0.00%
UBS ETF - MSCI World UCITS ETF	01CTDQUEBECOR I CLASS'B'SU	CA7481932084	Equity	CANADA	18,185	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0120746609	Govt	FRANCE	18,119	0.00%
UBS ETF - MSCI World UCITS ETF	02KKIEMERA INC NPV	CA2908761018	Equity	CANADA	18,048	0.00%
UBS ETF - MSCI World UCITS ETF	02G7ZDH CORP NPV	CA23290R1010	Equity	CANADA	18,022	0.00%
UBS ETF - MSCI World UCITS ETF	INTERTAIN GROUP LTD/THE	CA46111Q1019	Equity	CANADA	17,980	0.00%
UBS ETF - MSCI World UCITS ETF	01EZHSIEMENS AG NPV	DE0007236101	Equity	GERMANY	17,975	0.00%
UBS ETF - MSCI World UCITS ETF	TINGYI CAYMAN ISLANDS HOLDING CORP	KYG8878S1030	Equity	HONG KONG	17,955	0.00%
UBS ETF - MSCI World UCITS ETF	YARA INTERNATIONAL ASA	NO0010208051	Equity	NORWAY	17,836	0.00%
UBS ETF - MSCI World UCITS ETF	01RDQHARTFORD FINL SVCS GR	416515104	Equity	UNITED STATES	17,590	0.00%
UBS ETF - MSCI World UCITS ETF	0246FAUSTAL LTD NPV	AU000000ASB3	Equity	AUSTRALIA	17,584	0.00%
UBS ETF - MSCI World UCITS ETF	EMC CORP/MA	US2686481027	Equity	UNITED STATES	17,487	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	BLUESCOPE STEEL LTD	AU000000BSL0	Equity	AUSTRALIA	17,468	0.00%
UBS ETF - MSCI World UCITS ETF	MEG ENERGY CORP	CA5527041084	Equity	CANADA	17,394	0.00%
UBS ETF - MSCI World UCITS ETF	ASHTeAD GROUP PLC	GB0000536739	Equity	BRITAIN	17,301	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESOBLIGATION BONDS 04/19 0.5 INTR: .5 MATD: 04/12/19	DE0001141695	Govt	GERMANY	17,279	0.00%
UBS ETF - MSCI World UCITS ETF	FACEBOOK INC	US30303M1027	Equity	UNITED STATES	17,224	0.00%
UBS ETF - MSCI World UCITS ETF	01BMQMERCCK + CO USD 0.5	58933Y105	Equity	UNITED STATES	17,178	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 06/23 2.25 INTR: 2.25 MATD: 06/22/23	BE0000328378	Govt	BELGIUM	17,178	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF BELGIUM	BE0000300096	Govt	BELGIUM	17,173	0.00%
UBS ETF - MSCI World UCITS ETF	01EW6SCOR SE EUR 7.876972	FR0010411983	Equity	FRANCE	17,169	0.00%
UBS ETF - MSCI World UCITS ETF	GENERAL MOTORS CO	US37045V1008	Equity	UNITED STATES	17,151	0.00%
UBS ETF - MSCI World UCITS ETF	SKY NETWORK TELEVISION LTD	NZSKTE000156	Equity	NEW ZEALAND	17,107	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/27 6.5 INTR: 6.5 MATD: 07/04/27	DE0001135044	Govt	GERMANY	17,021	0.00%
UBS ETF - MSCI World UCITS ETF	FORTUM OYJ	FI0009007132	Equity	FINLAND	16,985	0.00%
UBS ETF - MSCI World UCITS ETF	02G4ZEBAY INC COM USD0.001	278642103	Equity	UNITED STATES	16,976	0.00%
UBS ETF - MSCI World UCITS ETF	01BVIPACCAR INC USD 1.0	693718108	Equity	UNITED STATES	16,864	0.00%
UBS ETF - MSCI World UCITS ETF	VOESTALPINE AG	AT0000937503	Equity	AUSTRIA	16,795	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI LOGISTICS CORP	JP3902000003	Equity	JAPAN	16,781	0.00%
UBS ETF - MSCI World UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	16,698	0.00%
UBS ETF - MSCI World UCITS ETF	CHALLENGER LTD/AUSTRALIA	AU000000CGF5	Equity	AUSTRALIA	16,662	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/22 2.25 INTR: 2.25 MATD: 10/25/22	FR0011337880	Govt	FRANCE	16,651	0.00%
UBS ETF - MSCI World UCITS ETF	02GELPROGRAMMED MAINTENANC	AU000000PRG2	Equity	AUSTRALIA	16,641	0.00%
UBS ETF - MSCI World UCITS ETF	TEIJIN LTD	JP3544000007	Equity	JAPAN	16,596	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/41 4.5 INTR: 4.5 MATD: 04/25/41	FR0010773192	Govt	FRANCE	16,587	0.00%
UBS ETF - MSCI World UCITS ETF	CANADIAN NATURAL RESOURCES LTD	CA1363851017	Equity	CANADA	16,486	0.00%
UBS ETF - MSCI World UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	16,483	0.00%
UBS ETF - MSCI World UCITS ETF	ANSALDO STS SPA	IT0003977540	Equity	ITALY	16,400	0.00%
UBS ETF - MSCI World UCITS ETF	01F16MACDONALD DETTWILER +	CA5542821031	Equity	CANADA	16,393	0.00%
UBS ETF - MSCI World UCITS ETF	METRO INC	CA59162N1096	Equity	CANADA	16,326	0.00%
UBS ETF - MSCI World UCITS ETF	01CNINUMERICABLE SFR	FR0011594233	Equity	FRANCE	16,261	0.00%
UBS ETF - MSCI World UCITS ETF	01FUPACERGY S.A COM USD2	LU0075646355	Equity	BRITAIN	16,110	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) UNSECURED 07/27 1.85 INTR: 1.85 MATD: 07/25/27	FR0011008705	Govt	FRANCE	16,093	0.00%
UBS ETF - MSCI World UCITS ETF	ELECTROLUX AB	SE0000103814	Equity	SWEDEN	16,067	0.00%
UBS ETF - MSCI World UCITS ETF	01BK1JOHNSON CTLS INC USD	478366107	Equity	UNITED STATES	15,883	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/20 3.25 INTR: 3.25 MATD: 01/04/20	DE0001135390	Govt	GERMANY	15,825	0.00%
UBS ETF - MSCI World UCITS ETF	3M CO	US88579Y1010	Equity	UNITED STATES	15,778	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA MENGNIU DAIRY CO LTD	KYG210961051	Equity	HONG KONG	15,692	0.00%
UBS ETF - MSCI World UCITS ETF	NN GROUP NV	NL0010773842	Equity	NETHERLANDS	15,628	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/29 3.4 INTR: 3.4 MATD: 07/25/29	FR0000186413	Govt	FRANCE	15,617	0.00%
UBS ETF - MSCI World UCITS ETF	SONY CORP	JP3435000009	Equity	JAPAN	15,554	0.00%
UBS ETF - MSCI World UCITS ETF	01RV6PAREX RES NPV	CA69946Q1046	Equity	CANADA	15,552	0.00%
UBS ETF - MSCI World UCITS ETF	01CS0PATTERSON COM USD0.01	703395103	Equity	UNITED STATES	15,519	0.00%
UBS ETF - MSCI World UCITS ETF	SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	Equity	CANADA	15,508	0.00%
UBS ETF - MSCI World UCITS ETF	01RWKVMastercard INC CL A U	57636Q104	Equity	UNITED STATES	15,417	0.00%
UBS ETF - MSCI World UCITS ETF	STANDARD CHARTERED PLC	GB0004082847	Equity	BRITAIN	15,379	0.00%
UBS ETF - MSCI World UCITS ETF	INMARSAT PLC	GB00809LSH68	Equity	BRITAIN	15,287	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/17 3.75 INTR: 3.75 MATD: 04/25/17	FR0010415331	Govt	FRANCE	15,271	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/21 3.25 INTR: 3.25 MATD: 07/15/21	NL0009712470	Govt	NETHERLANDS	15,245	0.00%
UBS ETF - MSCI World UCITS ETF	034FOTOKYU FUDOSAN HOLDING	JP3569200003	Equity	JAPAN	15,094	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00800NY175	Govt	BRITAIN	15,080	0.00%
UBS ETF - MSCI World UCITS ETF	CBS CORP	US1248572026	Equity	UNITED STATES	15,055	0.00%
UBS ETF - MSCI World UCITS ETF	ZURICH INSURANCE GROUP AG	CH0011075394	Equity	SWITZERLAND	15,012	0.00%
UBS ETF - MSCI World UCITS ETF	HEIWA REAL ESTATE CO LTD	JP3834800009	Equity	JAPAN	15,006	0.00%
UBS ETF - MSCI World UCITS ETF	AIRBUS GROUP SE	NL0000235190	Equity	FRANCE	14,952	0.00%
UBS ETF - MSCI World UCITS ETF	ARCELORMITTAL	LU0323134006	Equity	LUXEMBOURG	14,951	0.00%
UBS ETF - MSCI World UCITS ETF	INTERTEK GROUP PLC	GB0031638363	Equity	BRITAIN	14,903	0.00%
UBS ETF - MSCI World UCITS ETF	CMS ENERGY CORP	US1258961002	Equity	UNITED STATES	14,762	0.00%
UBS ETF - MSCI World UCITS ETF	OZ MINERALS LTD	AU000000OZL8	Equity	AUSTRALIA	14,736	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/17 1 INTR: 1.0 MATD: 07/25/17	FR0010235176	Govt	FRANCE	14,698	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00852WS153	Govt	BRITAIN	14,653	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/19 8.5 INTR: 8.5 MATD: 10/25/19	FR0000570921	Govt	FRANCE	14,565	0.00%
UBS ETF - MSCI World UCITS ETF	MALLINCKRODT PLC	IE0088GT3753	Equity	UNITED STATES	14,561	0.00%
UBS ETF - MSCI World UCITS ETF	01E40WOLSELEY PLC 10.80303	JE00BFNVV485	Equity	SWITZERLAND	14,498	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/16 3.25 INTR: 3.25 MATD: 04/25/16	FR0010288357	Govt	FRANCE	14,447	0.00%
UBS ETF - MSCI World UCITS ETF	02HD5CONSTELLATION SOFTWARE	CA21037X1006	Equity	CANADA	14,426	0.00%
UBS ETF - MSCI World UCITS ETF	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	Equity	FRANCE	14,242	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM BONDS 03/28 5.5 INTR: 5.5 MATD: 03/28/28	BE0000291972	Govt	BELGIUM	14,220	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135424	Govt	GERMANY	14,197	0.00%
UBS ETF - MSCI World UCITS ETF	L'OREAL SA	FR0000120321	Equity	FRANCE	14,192	0.00%
UBS ETF - MSCI World UCITS ETF	J SAINSBURY PLC	GB008019KW72	Equity	BRITAIN	14,124	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/18 4 INTR: 4.0 MATD: 04/25/18	FR0010604983	Govt	FRANCE	14,117	0.00%
UBS ETF - MSCI World UCITS ETF	MCDONALD'S CORP	US5801351017	Equity	UNITED STATES	13,916	0.00%
UBS ETF - MSCI World UCITS ETF	01FOGJARDINE STRATEGIC HOL	BMG507641022	Equity	HONG KONG	13,772	0.00%
UBS ETF - MSCI World UCITS ETF	FOMENTO DE CONSTRUCCIONES Y CONTRA	ES0122060314	Equity	SPAIN	13,716	0.00%
UBS ETF - MSCI World UCITS ETF	02GXJB HI-FI LTD NPV	AU000000JBH7	Equity	AUSTRALIA	13,691	0.00%
UBS ETF - MSCI World UCITS ETF	HUHTAMAKI OYJ	FI0009000459	Equity	FINLAND	13,644	0.00%
UBS ETF - MSCI World UCITS ETF	ABBVIE INC	US00287Y1091	Equity	UNITED STATES	13,565	0.00%
UBS ETF - MSCI World UCITS ETF	BURBERRY GROUP PLC	GB0031743007	Equity	BRITAIN	13,560	0.00%
UBS ETF - MSCI World UCITS ETF	01EUBCHRISTIAN DIOR SE EUR	FR0000130403	Equity	FRANCE	13,502	0.00%
UBS ETF - MSCI World UCITS ETF	MasterCard INC	US57636Q1040	Equity	UNITED STATES	13,492	0.00%
UBS ETF - MSCI World UCITS ETF	DEUTSCHLAND I/L BOND BONDS 04/23 0.1 INTR: .1 MATD: 04/15/23	DE0001030542	Govt	GERMANY	13,445	0.00%
UBS ETF - MSCI World UCITS ETF	ASML HOLDING NV	NL0010273215	Equity	NETHERLANDS	13,434	0.00%
UBS ETF - MSCI World UCITS ETF	02HPXINDEPENDENCE GROUP NL	AU000000IGO4	Equity	AUSTRALIA	13,404	0.00%
UBS ETF - MSCI World UCITS ETF	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Equity	BELGIUM	13,275	0.00%
UBS ETF - MSCI World UCITS ETF	GILEAD SCIENCES INC	US3755581036	Equity	UNITED STATES	13,266	0.00%
UBS ETF - MSCI World UCITS ETF	STATOIL ASA	NO0010096985	Equity	NORWAY	13,135	0.00%
UBS ETF - MSCI World UCITS ETF	FONCIERE DES REGIONS	FR0000064578	Equity	FRANCE	13,114	0.00%
UBS ETF - MSCI World UCITS ETF	02H11TRANSFIELD SERVICES L	AU000000TSE7	Equity	AUSTRALIA	13,104	0.00%
UBS ETF - MSCI World UCITS ETF	INTERTAPE POLYMER GROUP INC	CA4609191032	Equity	CANADA	13,104	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 08/46 2.5 INTR: 2.5 MATD: 08/15/46	DE0001102341	Govt	GERMANY	13,053	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/42 3.75 INTR: 3.75 MATD: 01/15/42	NL0009446418	Govt	NETHERLANDS	13,013	0.00%
UBS ETF - MSCI World UCITS ETF	YAHOO JAPAN CORP	JP3933800009	Equity	JAPAN	12,897	0.00%
UBS ETF - MSCI World UCITS ETF	02JNDNRG ENERGY INC USD 0.	629377508	Equity	UNITED STATES	12,843	0.00%
UBS ETF - MSCI World UCITS ETF	028BLELEMENT FINL CORP NPV	CA2861812014	Equity	CANADA	12,791	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0009712470	Govt	NETHERLANDS	12,713	0.00%
UBS ETF - MSCI World UCITS ETF	LEGG MASON INC	US5249011058	Equity	UNITED STATES	12,670	0.00%
UBS ETF - MSCI World UCITS ETF	CARGOTEC OYJ	FI0009013429	Equity	FINLAND	12,645	0.00%
UBS ETF - MSCI World UCITS ETF	01E4AFLEXIGROUP LTD/AUSTRA	AU000000FXL1	Equity	AUSTRALIA	12,641	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135176	Govt	GERMANY	12,578	0.00%
UBS ETF - MSCI World UCITS ETF	01T89PRINCIPAL COM USD0.01	74251V102	Equity	UNITED STATES	12,467	0.00%
UBS ETF - MSCI World UCITS ETF	FUJI ELECTRIC CO LTD	JP3820000002	Equity	JAPAN	12,372	0.00%
UBS ETF - MSCI World UCITS ETF	DOWNER EDI LTD	AU000000DOW2	Equity	AUSTRALIA	12,359	0.00%
UBS ETF - MSCI World UCITS ETF	02K2GBUZZI UNICEM SPA EUR	IT0001347308	Equity	ITALY	12,346	0.00%
UBS ETF - MSCI World UCITS ETF	02FRBNORDEA BANK AB SEK 1.	SE0000427361	Equity	SWEDEN	12,206	0.00%
UBS ETF - MSCI World UCITS ETF	KAJIMA CORP	JP3210200006	Equity	JAPAN	12,201	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/16 5 INTR: 5.0 MATD: 10/25/16	FR0000187361	Govt	FRANCE	12,162	0.00%
UBS ETF - MSCI World UCITS ETF	GENWORTH MI CANADA INC	CA37252B1022	Equity	CANADA	12,123	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/26 3.5 INTR: 3.5 MATD: 04/25/26	B3X0WD4	Govt	FRANCE	11,903	0.00%
UBS ETF - MSCI World UCITS ETF	WESTPAC BANKING CORP	AU000000WBC1	Equity	AUSTRALIA	11,886	0.00%
UBS ETF - MSCI World UCITS ETF	T&D HOLDINGS INC	JP3539220008	Equity	JAPAN	11,870	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES OF AMERICA	US912810RG58	Govt	UNITED STATES	11,827	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESOBLIGATION BONDS 04/17 0.5 INTR: .5 MATD: 04/07/17	DE0001141638	Govt	GERMANY	11,816	0.00%
UBS ETF - MSCI World UCITS ETF	02KMYREGIONS FINL CORP NEW	7591EP100	Equity	UNITED STATES	11,774	0.00%
UBS ETF - MSCI World UCITS ETF	GOOGLE INC	US38259P7069	Equity	UNITED STATES	11,679	0.00%
UBS ETF - MSCI World UCITS ETF	JEAN COUTU GROUP PJIC INC/THE	CA47215Q1046	Equity	CANADA	11,673	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135440	Govt	GERMANY	11,572	0.00%
UBS ETF - MSCI World UCITS ETF	TEXAS INSTRUMENTS INC	US8825081040	Equity	UNITED STATES	11,567	0.00%
UBS ETF - MSCI World UCITS ETF	01BCEHONEYWELL COM USD1	438516106	Equity	UNITED STATES	11,561	0.00%
UBS ETF - MSCI World UCITS ETF	01CWQROSS STORES INC USD 0	778296103	Equity	UNITED STATES	11,427	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0010517417	Govt	FRANCE	11,417	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI CHEMICAL HOLDINGS CORP	JP3897700005	Equity	JAPAN	11,359	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF SWEDEN	SE0001250135	Govt	SWEDEN	11,348	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143345	Govt	GERMANY	11,270	0.00%
UBS ETF - MSCI World UCITS ETF	KURARAY CO LTD	JP3269600007	Equity	JAPAN	11,191	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/19 4.25 INTR: 4.25 MATD: 04/25/19	FR0000189151	Govt	FRANCE	11,177	0.00%
UBS ETF - MSCI World UCITS ETF	HANG LUNG PROPERTIES LTD	HK0101000591	Equity	HONG KONG	11,144	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES OF AMERICA	US912796FP91	Govt	UNITED STATES	11,055	0.00%
UBS ETF - MSCI World UCITS ETF	POTASH CORP OF SASKATCHEWAN INC	2696980	Equity	CANADA	11,014	0.00%
UBS ETF - MSCI World UCITS ETF	ASTRAZENECA PLC	0989529	Equity	BRITAIN	10,933	0.00%
UBS ETF - MSCI World UCITS ETF	VINCI SA	FR0000125486	Equity	FRANCE	10,880	0.00%
UBS ETF - MSCI World UCITS ETF	01FJ4DELTA AIR LINES INC D	247361702	Equity	UNITED STATES	10,855	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES TREAS NTS	US912828HR40	Govt	UNITED STATES	10,843	0.00%
UBS ETF - MSCI World UCITS ETF	TERUMO CORP	JP3546800008	Equity	JAPAN	10,834	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135085	Govt	GERMANY	10,801	0.00%
UBS ETF - MSCI World UCITS ETF	GEBERIT AG	CH0030170408	Equity	SWITZERLAND	10,735	0.00%
UBS ETF - MSCI World UCITS ETF	EXPEDIA INC	US30212P3038	Equity	UNITED STATES	10,675	0.00%
UBS ETF - MSCI World UCITS ETF	01H2LIPROPERTY GROUP LTD N	AU000000IPP2	Equity	AUSTRALIA	10,645	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	02XQVMETALS X L NPV	AU000000MLX7	Equity	AUSTRALIA	10,637	0.00%
UBS ETF - MSCI World UCITS ETF	UPM-KYMMENE OYJ	FI0009005987	Equity	FINLAND	10,564	0.00%
UBS ETF - MSCI World UCITS ETF	01DSKWESTON GEORGE LTD NPV	CA9611485090	Equity	CANADA	10,432	0.00%
UBS ETF - MSCI World UCITS ETF	01Y4PNEXTDC LTD NPV	AU000000NXT8	Equity	AUSTRALIA	10,347	0.00%
UBS ETF - MSCI World UCITS ETF	01GDTTRIPADVISOR INC USD 0	896945201	Equity	UNITED STATES	10,319	0.00%
02FSWFRANCE GOVERNMENT BON		FR0011394345	Govt	FRANCE	10,257	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137453	Govt	GERMANY	10,153	0.00%
UBS ETF - MSCI World UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135358	Govt	GERMANY	10,153	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWFRENCH TREASURY NOTE	FR0120473253	Govt	FRANCE	10,153	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWBUNDESobligation 2.75	DE0001141604	Govt	GERMANY	10,153	0.00%
UBS ETF - MSCI World UCITS ETF	HOME DEPOT INC/THE	US4370761029	Equity	UNITED STATES	10,151	0.00%
UBS ETF - MSCI World UCITS ETF	DSV A/S	DK0060079531	Equity	DENMARK	10,095	0.00%
UBS ETF - MSCI World UCITS ETF	01BE7VERIZON COMMUNICATION	92343V104	Equity	UNITED STATES	10,052	0.00%
UBS ETF - MSCI World UCITS ETF	01C73FOSSIL GROUP INC USD	34988V106	Equity	UNITED STATES	10,031	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/55 4 INTR: 4.0 MATD: 04/25/55	FR0010171975	Govt	FRANCE	10,024	0.00%
UBS ETF - MSCI World UCITS ETF	ANA HOLDINGS INC	JP3429800000	Equity	JAPAN	10,004	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B4RMG977	Govt	BRITAIN	9,893	0.00%
UBS ETF - MSCI World UCITS ETF	ICADE (NEW	FR0000035081	Equity	FRANCE	9,861	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI ESTATE CO LTD	JP3899600005	Equity	JAPAN	9,839	0.00%
UBS ETF - MSCI World UCITS ETF	01BWYAPPLIED MATLS INC USD	038222105	Equity	UNITED STATES	9,809	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135374	Govt	GERMANY	9,778	0.00%
UBS ETF - MSCI World UCITS ETF	COGNIZANT TECHNOLOGY SOLUTIONS CORP	US1924461023	Equity	UNITED STATES	9,687	0.00%
UBS ETF - MSCI World UCITS ETF	02IXCIMF BENTHAM LTD NPV	AU000000IMF0	Equity	AUSTRALIA	9,641	0.00%
UBS ETF - MSCI World UCITS ETF	ATLAS COPCO AB	SE0006886768	Equity	SWEDEN	9,473	0.00%
UBS ETF - MSCI World UCITS ETF	02IGDTENARIS SA USD 1.0	LU0156801721	Equity	LUXEMBOURG	9,463	0.00%
UBS ETF - MSCI World UCITS ETF	CANFOR CORP	CA1375761048	Equity	CANADA	9,455	0.00%
UBS ETF - MSCI World UCITS ETF	ENBRIDGE INC	2466149	Equity	CANADA	9,369	0.00%
UBS ETF - MSCI World UCITS ETF	TECNICAS REUNIDAS SA	ES0178165017	Equity	SPAIN	9,310	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM SR UNSECURED REGS 09/22 4.25 INTR: 4.25 MATD: 09/28/22	BE0000325341	Govt	BELGIUM	9,250	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES OF AMERICA	US912810QU51	Govt	UNITED STATES	9,217	0.00%
UBS ETF - MSCI World UCITS ETF	TSY INFL IX N/B INTR: 3.875 MATD: 04/15/29	US912810FH69	Govt	UNITED STATES	9,179	0.00%
UBS ETF - MSCI World UCITS ETF	MEIJI HOLDINGS CO LTD	JP3918000005	Equity	JAPAN	9,154	0.00%
UBS ETF - MSCI World UCITS ETF	3I GROUP PLC	GB00B1YW4409	Equity	BRITAIN	9,108	0.00%
UBS ETF - MSCI World UCITS ETF	HEIDELBERGCEMENT AG	DE0006047004	Equity	GERMANY	9,059	0.00%
UBS ETF - MSCI World UCITS ETF	CIE DE SAINT-GOBAIN	FR0000125007	Equity	FRANCE	9,054	0.00%
UBS ETF - MSCI World UCITS ETF	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Equity	GERMANY	9,038	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/40 1.8 INTR: 1.8 MATD: 07/25/40	FR0010447367	Govt	FRANCE	8,986	0.00%
UBS ETF - MSCI World UCITS ETF	01BIUHALLIBURTON CO USD	406216101	Equity	UNITED STATES	8,965	0.00%
UBS ETF - MSCI World UCITS ETF	01LCQERM POWER LTD NPV	AU000000EPW7	Equity	AUSTRALIA	8,956	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/27 2.75 INTR: 2.75 MATD: 10/25/27	FR0011317783	Govt	FRANCE	8,891	0.00%
UBS ETF - MSCI World UCITS ETF	02IQDAUTOMOTIVE HOLDINGS G	AU000000AHG5	Equity	AUSTRALIA	8,868	0.00%
UBS ETF - MSCI World UCITS ETF	GERMAN TREASURY BILL BILLS 10/15 0.00000 INTR: .01 MATD: 10/28/15	DE0001119352	Govt	GERMANY	8,828	0.00%
UBS ETF - MSCI World UCITS ETF	KROGER CO/THE	US5010441013	Equity	UNITED STATES	8,755	0.00%
UBS ETF - MSCI World UCITS ETF	01F7ACOLRUYT SA NPV	BE0974256852	Equity	BELGIUM	8,719	0.00%
UBS ETF - MSCI World UCITS ETF	01DEYGRUPE CGI INC NPV	39945C109	Equity	CANADA	8,688	0.00%
UBS ETF - MSCI World UCITS ETF	MARKS & SPENCER GROUP PLC	GB0031274896	Equity	BRITAIN	8,559	0.00%
UBS ETF - MSCI World UCITS ETF	01DPBSHAW COMMUNICATIONS I	CA82028K2002	Equity	CANADA	8,519	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 03/16 0.25 INTR: .25 MATD: 03/11/16	DE0001137453	Govt	GERMANY	8,500	0.00%
UBS ETF - MSCI World UCITS ETF	01FLCALLSTATE CORP USD 0.0	020002101	Equity	UNITED STATES	8,467	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141620	Govt	GERMANY	8,456	0.00%
UBS ETF - MSCI World UCITS ETF	01BSYUNILEVER 0.00 NOV 6,2	904784709	Equity	BRITAIN	8,351	0.00%
UBS ETF - MSCI World UCITS ETF	01DQUTECK RESOURCES LIMITE	878742204	Equity	CANADA	8,336	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 3.0 MATD: 05/15/42	US912810QW18	Govt	UNITED STATES	8,211	0.00%
UBS ETF - MSCI World UCITS ETF	01DHCRUSSEL MET COM NPV	CA7819036046	Equity	CANADA	8,182	0.00%
UBS ETF - MSCI World UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	8,163	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO MITSUI FINANCIAL GROUP INC	JP3890350006	Equity	JAPAN	8,098	0.00%
UBS ETF - MSCI World UCITS ETF	CREDIT SAISON CO LTD	JP3271400008	Equity	JAPAN	8,095	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA RESOURCES ENTERPRISE LTD	HK0291001490	Equity	HONG KONG	8,091	0.00%
UBS ETF - MSCI World UCITS ETF	ZUMTOBEL GROUP AG	AT0000837307	Equity	AUSTRIA	8,073	0.00%
UBS ETF - MSCI World UCITS ETF	SANDS CHINA LTD	KYG7800X1079	Equity	HONG KONG	8,037	0.00%
UBS ETF - MSCI World UCITS ETF	WEST FRASER TIMBER CO LTD	CA9528451052	Equity	CANADA	8,014	0.00%
UBS ETF - MSCI World UCITS ETF	01TS9RCR TOMLIN NPV	AU000000RCR7	Equity	AUSTRALIA	8,010	0.00%
UBS ETF - MSCI World UCITS ETF	02K4DNETFLX INC USD 0.001	64110L106	Equity	UNITED STATES	8,007	0.00%
UBS ETF - MSCI World UCITS ETF	OESTERREICHISCHE POST AG	AT0000APOST4	Equity	AUSTRIA	7,925	0.00%
UBS ETF - MSCI World UCITS ETF	OKI ELECTRIC INDUSTRY CO LTD	JP3194000000	Equity	JAPAN	7,919	0.00%
UBS ETF - MSCI World UCITS ETF	ECHO ENTERTAINMENT GROUP LTD	AU000000EGP0	Equity	AUSTRALIA	7,919	0.00%
UBS ETF - MSCI World UCITS ETF	01CM6MOHAWK INDS INC USD 0	608190104	Equity	UNITED STATES	7,873	0.00%
UBS ETF - MSCI World UCITS ETF	03BXPASALEO CARE LTD NPV	AU000000AHY8	Equity	AUSTRALIA	7,812	0.00%
UBS ETF - MSCI World UCITS ETF	01E7XWASHINGTON H SOUL PAT	AU000000SOL3	Equity	AUSTRALIA	7,792	0.00%
UBS ETF - MSCI World UCITS ETF	01BHXFORD MTR CO DEL USD 0	345370860	Equity	UNITED STATES	7,779	0.00%
UBS ETF - MSCI World UCITS ETF	DARDEN RESTAURANTS INC	US2371941053	Equity	UNITED STATES	7,757	0.00%
UBS ETF - MSCI World UCITS ETF	GRUPE EUROTUNNEL SE	FR0010533075	Equity	FRANCE	7,726	0.00%
UBS ETF - MSCI World UCITS ETF	03E48FIAT CHRYSLER AUTOMOB	N31738102	Equity	BRITAIN	7,615	0.00%
UBS ETF - MSCI World UCITS ETF	TOYOTA TSUSHO CORP	JP3635000007	Equity	JAPAN	7,611	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/18 0.25 INTR: .25 MATD: 07/25/18	FR0011237643	Govt	FRANCE	7,573	0.00%
UBS ETF - MSCI World UCITS ETF	REGENERON PHARMACEUTICALS INC	US75886F1075	Equity	UNITED STATES	7,460	0.00%
UBS ETF - MSCI World UCITS ETF	CA IMMOBILIEN ANLAGEN AG	AT0000641352	Equity	AUSTRIA	7,447	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON EXPRESS CO LTD	JP3729400006	Equity	JAPAN	7,328	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 10/38 4 INTR: 4.0 MATD: 10/25/38	FR0010371401	Govt	FRANCE	7,312	0.00%
UBS ETF - MSCI World UCITS ETF	ACTELION LTD	CH0010532478	Equity	SWITZERLAND	7,299	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESSCHATZANWEISUNGEN BONDS 09/16 0.00000 INTR: .01 MATD: 09/16/16	DE0001137479	Govt	GERMANY	7,235	0.00%
UBS ETF - MSCI World UCITS ETF	HITACHI LTD	JP3788600009	Equity	JAPAN	7,155	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 02/17 1.75 INTR: 1.75 MATD: 02/25/17	FR0120473253	Govt	FRANCE	7,093	0.00%
UBS ETF - MSCI World UCITS ETF	02WQBNEWS CORP NEW USD 0.0	65249B109	Equity	UNITED STATES	7,072	0.00%
UBS ETF - MSCI World UCITS ETF	TRYG A/S	DK0060636678	Equity	DENMARK	7,054	0.00%
UBS ETF - MSCI World UCITS ETF	02IPUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	7,039	0.00%
UBS ETF - MSCI World UCITS ETF	02J6HHOSPIRA INC USD 0.01	441060100	Equity	UNITED STATES	7,031	0.00%
UBS ETF - MSCI World UCITS ETF	01OH2SKILLED GROUP LTD NPV	AU000000SKE6	Equity	AUSTRALIA	6,899	0.00%
UBS ETF - MSCI World UCITS ETF	AMERIPRISE FINANCIAL INC	US03076C1062	Equity	UNITED STATES	6,833	0.00%
UBS ETF - MSCI World UCITS ETF	F5 NETWORKS INC	US3156161024	Equity	UNITED STATES	6,830	0.00%
UBS ETF - MSCI World UCITS ETF	01P6BBRICKWORKS LTD NPV	AU000000BKW4	Equity	AUSTRALIA	6,790	0.00%
UBS ETF - MSCI World UCITS ETF	KINGFISHER PLC	GB0033195214	Equity	BRITAIN	6,728	0.00%
UBS ETF - MSCI World UCITS ETF	01BGJEATON CORP PLC USD 0.	G29183103	Equity	UNITED STATES	6,711	0.00%
UBS ETF - MSCI World UCITS ETF	01BEBBERKSHIRE HATHAWAY IN	084670702	Equity	UNITED STATES	6,653	0.00%
UBS ETF - MSCI World UCITS ETF	RETAIL FOOD GROUP LTD	AU000000RFG3	Equity	AUSTRALIA	6,607	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM UNSECURED 144A REGS 06/17 3.5 INTR: 3.5 MATD: 06/28/17	BE0000323320	Govt	BELGIUM	6,600	0.00%
UBS ETF - MSCI World UCITS ETF	01B8GENERAL ELEC CO USD 0	US3696041033	Equity	UNITED STATES	6,539	0.00%
UBS ETF - MSCI World UCITS ETF	DOLLARAMA INC	CA25675T1075	Equity	CANADA	6,432	0.00%
UBS ETF - MSCI World UCITS ETF	ORORA LTD	AU000000ORA8	Equity	AUSTRALIA	6,397	0.00%
UBS ETF - MSCI World UCITS ETF	01EVMLOREAL SA EUR 0.2	FR0000120321	Equity	FRANCE	6,319	0.00%
UBS ETF - MSCI World UCITS ETF	01BK8INGERSOLL-RAND PLC US	647791101	Equity	UNITED STATES	6,318	0.00%
UBS ETF - MSCI World UCITS ETF	DEUTSCHE POST AG	DE0005552004	Equity	GERMANY	6,225	0.00%
UBS ETF - MSCI World UCITS ETF	GRIFOLS SA	ES0171996012	Equity	SPAIN	6,203	0.00%
UBS ETF - MSCI World UCITS ETF	01E42AMALGAMATED HOLDINGS	AU000000AHD2	Equity	AUSTRALIA	6,158	0.00%
UBS ETF - MSCI World UCITS ETF	KONINKLIJKE DSM NV	NL0000009827	Equity	NETHERLANDS	6,108	0.00%
UBS ETF - MSCI World UCITS ETF	ASSOCIATED BRITISH FOODS PLC	GB0006731235	Equity	BRITAIN	6,007	0.00%
UBS ETF - MSCI World UCITS ETF	ORION OYJ	FI0009014377	Equity	FINLAND	6,000	0.00%
UBS ETF - MSCI World UCITS ETF	NINE ENTERTAINMENT CO HOLDINGS LTD	AU000000NEC4	Equity	AUSTRALIA	5,929	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0010854182	Govt	FRANCE	5,844	0.00%
UBS ETF - MSCI World UCITS ETF	NATIONAL GRID PLC	GB00B085NH34	Equity	BRITAIN	5,819	0.00%
UBS ETF - MSCI World UCITS ETF	02MD2AMERICAN INTL GROUP I	026874784	Equity	UNITED STATES	5,806	0.00%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS 2	912810P25	Govt	UNITED STATES	5,794	0.00%
UBS ETF - MSCI World UCITS ETF	KOHL'S CORP	US5002551043	Equity	UNITED STATES	5,741	0.00%
UBS ETF - MSCI World UCITS ETF	ALLSTATE CORP/THE	US0200021014	Equity	UNITED STATES	5,731	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135457	Govt	GERMANY	5,670	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUMI & CO LTD	JP3893600001	Equity	JAPAN	5,663	0.00%
UBS ETF - MSCI World UCITS ETF	UNILEVER PLC	GB00B10RZP78	Equity	BRITAIN	5,656	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESobligation BONDS 04/16 2.75 INTR: 2.75 MATD: 04/08/16	DE0001141604	Govt	GERMANY	5,652	0.00%
UBS ETF - MSCI World UCITS ETF	01BP9PPG INDS INC USD 1.67	693506107	Equity	UNITED STATES	5,643	0.00%
UBS ETF - MSCI World UCITS ETF	01F45RANDSTAD HOLDING NV E	NL0000379121	Equity	NETHERLANDS	5,528	0.00%
UBS ETF - MSCI World UCITS ETF	CAPITA PLC	GB00B23KOM20	Equity	BRITAIN	5,522	0.00%
UBS ETF - MSCI World UCITS ETF	01BCFALCOA INC USD 1.0	013817101	Equity	UNITED STATES	5,517	0.00%
UBS ETF - MSCI World UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	5,497	0.00%
UBS ETF - MSCI World UCITS ETF	01RDFCITRIX SYS COM USD0.0	177376100	Equity	UNITED STATES	5,475	0.00%
UBS ETF - MSCI World UCITS ETF	ACCOR SA	FR0000120404	Equity	FRANCE	5,459	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON KAYAKU CO LTD	JP3694400007	Equity	JAPAN	5,458	0.00%
UBS ETF - MSCI World UCITS ETF	TECHNIP SA	FR0000131708	Equity	FRANCE	5,432	0.00%
UBS ETF - MSCI World UCITS ETF	01KR8FRANCO NEV CORP NPV	CA3518581051	Equity	CANADA	5,387	0.00%
UBS ETF - MSCI World UCITS ETF	01EUPMEAD JOHNSON NUTRITIO	582839106	Equity	UNITED STATES	5,370	0.00%
UBS ETF - MSCI World UCITS ETF	SMITHS GROUP PLC	GB00B1WY2338	Equity	BRITAIN	5,322	0.00%
UBS ETF - MSCI World UCITS ETF	DAIICHI SANKYO CO LTD	JP3475350009	Equity	JAPAN	5,290	0.00%
UBS ETF - MSCI World UCITS ETF	01EYTDBS GROUP NPV	SG1101001701	Equity	SINGAPORE	5,265	0.00%
UBS ETF - MSCI World UCITS ETF	02FSKINTERTAIN GROUP LTD U	CA46111Q1019	Equity	CANADA	5,256	0.00%
UBS ETF - MSCI World UCITS ETF	RESONA HOLDINGS INC	JP3500610005	Equity	JAPAN	5,225	0.00%
UBS ETF - MSCI World UCITS ETF	02FSZNETHERLANDS GOVERNMEN	NL0010200606	Govt	NETHERLANDS	5,222	0.00%
UBS ETF - MSCI World UCITS ETF	OLD MUTUAL PLC	GB00B77J0862	Equity	BRITAIN	5,174	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	COMPUTER SCIENCES CORP	US2053631048	Equity	UNITED STATES	5,152	0.00%
UBS ETF - MSCI World UCITS ETF	AIMIA INC	CA00900Q1037	Equity	CANADA	5,147	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB00B128DP45	Govt	BRITAIN	5,125	0.00%
UBS ETF - MSCI World UCITS ETF	JUNIPER NETWORKS INC	US48203R1041	Equity	UNITED STATES	5,115	0.00%
UBS ETF - MSCI World UCITS ETF	EMPIRE CO LTD	CA2918434077	Equity	CANADA	5,089	0.00%
UBS ETF - MSCI World UCITS ETF	01BUCVWESTERN DIGITAL CORP	958102105	Equity	UNITED STATES	5,086	0.00%
UBS ETF - MSCI World UCITS ETF	SUNCOR ENERGY INC	B3NB1P2	Equity	CANADA	5,075	0.00%
UBS ETF - MSCI World UCITS ETF	01BUXXEROX CORP USD 1.0	984121103	Equity	UNITED STATES	5,064	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135226	Govt	GERMANY	5,030	0.00%
UBS ETF - MSCI World UCITS ETF	02NFWHIGHFIELD RESOURCES L	AU000000HFR1	Equity	AUSTRALIA	5,004	0.00%
UBS ETF - MSCI World UCITS ETF	CANADIAN PACIFIC RAILWAY LTD	2793115	Equity	CANADA	4,958	0.00%
UBS ETF - MSCI World UCITS ETF	01DFHBONTERRA E NPV	CA0985461049	Equity	CANADA	4,942	0.00%
UBS ETF - MSCI World UCITS ETF	01BNQTWENTY-FIRST CENTY FO	90130A200	Equity	UNITED STATES	4,903	0.00%
UBS ETF - MSCI World UCITS ETF	GALP ENERGIA SGPS SA	PTGALOAM0009	Equity	PORTUGAL	4,885	0.00%
UBS ETF - MSCI World UCITS ETF	01EVGIMERYS SA EUR 2.0	FR0000120859	Equity	FRANCE	4,847	0.00%
UBS ETF - MSCI World UCITS ETF	02JWEGOOGL E INC USD 0.001	38259P706	Equity	UNITED STATES	4,821	0.00%
UBS ETF - MSCI World UCITS ETF	SHIMIZU CORP	JP3358800005	Equity	JAPAN	4,819	0.00%
UBS ETF - MSCI World UCITS ETF	01YC9STEADFAST GROUP LTD N	AU000000SDf8	Equity	AUSTRALIA	4,792	0.00%
UBS ETF - MSCI World UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	4,782	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/22 2.25 INTR: 2.25 MATD: 07/15/22	NL0010060257	Govt	NETHERLANDS	4,753	0.00%
UBS ETF - MSCI World UCITS ETF	JULIUS BAER GROUP LTD	CH0102484968	Equity	SWITZERLAND	4,752	0.00%
UBS ETF - MSCI World UCITS ETF	LAFARGE SA	FR0000120537	Equity	FRANCE	4,735	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/34 4.75 INTR: 4.75 MATD: 07/04/34	DE0001135226	Govt	GERMANY	4,734	0.00%
UBS ETF - MSCI World UCITS ETF	01CNHHFA HOLDINGS LTD NPV	AU000000HFA7	Equity	AUSTRALIA	4,728	0.00%
UBS ETF - MSCI World UCITS ETF	01BJQSTARWOOD H COM STK US	85590A401	Equity	UNITED STATES	4,679	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/18 1.25 INTR: 1.25 MATD: 01/15/18	NL0010206006	Govt	NETHERLANDS	4,669	0.00%
UBS ETF - MSCI World UCITS ETF	01FSRD'IETEREN SA/NV NPV	BE0974259880	Equity	BELGIUM	4,622	0.00%
UBS ETF - MSCI World UCITS ETF	01B02NORTHROP GRUMMAN CORP	666807102	Equity	UNITED STATES	4,590	0.00%
UBS ETF - MSCI World UCITS ETF	FUJIKURA LTD	JP3811000003	Equity	JAPAN	4,588	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0004893086	Govt	BRITAIN	4,574	0.00%
UBS ETF - MSCI World UCITS ETF	CANADA(GOVT OF)	CA135087XW98	Govt	CANADA	4,572	0.00%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000312216	Govt	BELGIUM	4,569	0.00%
UBS ETF - MSCI World UCITS ETF	02I3SBLUESCOPE STEEL LTD N	AU000000BSL0	Equity	AUSTRALIA	4,533	0.00%
UBS ETF - MSCI World UCITS ETF	01DE9CANADIAN NAT RES LTD	CA1363851017	Equity	CANADA	4,519	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWFRANCE GOVERNMENT BON	FR0011993179	Govt	FRANCE	4,504	0.00%
UBS ETF - MSCI World UCITS ETF	02J3TOLD MUTUAL ORD GBP0.1	GB00B77J0862	Equity	BRITAIN	4,486	0.00%
UBS ETF - MSCI World UCITS ETF	02I7UNITED KINGDOM GILT 2	GB0009081828	Govt	BRITAIN	4,482	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122410964	Govt	FRANCE	4,460	0.00%
UBS ETF - MSCI World UCITS ETF	MONDI PLC	GB00B1CRLC47	Equity	BRITAIN	4,410	0.00%
UBS ETF - MSCI World UCITS ETF	02ZR1COVER-MORE GROUP LTD	AU000000CVO6	Equity	AUSTRALIA	4,382	0.00%
UBS ETF - MSCI World UCITS ETF	GECINA SA	FR0010040865	Equity	FRANCE	4,359	0.00%
UBS ETF - MSCI World UCITS ETF	BANCA POPOLARE DELL'EMILIA ROMAGNA	IT0000066123	Equity	ITALY	4,336	0.00%
UBS ETF - MSCI World UCITS ETF	NESTLE SA	CH0038863350	Equity	SWITZERLAND	4,325	0.00%
UBS ETF - MSCI World UCITS ETF	NORTHROP GRUMMAN CORP	US6668071029	Equity	UNITED STATES	4,323	0.00%
UBS ETF - MSCI World UCITS ETF	01E4JCSR LTD NPV	AU000000CSR5	Equity	AUSTRALIA	4,318	0.00%
UBS ETF - MSCI World UCITS ETF	02LBXMESOBLAST LTD NPV	AU000000MSB8	Equity	AUSTRALIA	4,276	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135465	Govt	GERMANY	4,260	0.00%
UBS ETF - MSCI World UCITS ETF	TREASURY BILL INTR: .01 MATD: 10/15/15	US912796FB06	Govt	UNITED STATES	4,239	0.00%
UBS ETF - MSCI World UCITS ETF	01LUVHANSEN TECHNOLOGIES L	AU000000HSN3	Equity	AUSTRALIA	4,204	0.00%
UBS ETF - MSCI World UCITS ETF	03C9SBELLAMY'S AUSTRALIA L	AU000000BAL8	Equity	AUSTRALIA	4,159	0.00%
UBS ETF - MSCI World UCITS ETF	01BVHNNORDSTROM INC NPV	655664100	Equity	UNITED STATES	4,122	0.00%
UBS ETF - MSCI World UCITS ETF	SWIRE PACIFIC LTD	HK0019000162	Equity	HONG KONG	4,113	0.00%
UBS ETF - MSCI World UCITS ETF	PRUDENTIAL PLC	GB0007099541	Equity	BRITAIN	4,110	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM UNSECURED REGS 03/32 4 INTR: 4.0 MATD: 03/28/32	BE0000326356	Govt	BELGIUM	4,089	0.00%
UBS ETF - MSCI World UCITS ETF	COCA-COLA HBC AG	CH0198251305	Equity	SWITZERLAND	4,065	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0000571218	Govt	FRANCE	4,053	0.00%
UBS ETF - MSCI World UCITS ETF	01FCOJARDINE CYCLE + CARRI	SG1B51001017	Equity	SINGAPORE	4,024	0.00%
UBS ETF - MSCI World UCITS ETF	JX HOLDINGS INC	JP3386450005	Equity	JAPAN	4,012	0.00%
UBS ETF - MSCI World UCITS ETF	TRANSCONTINENTAL INC	CA8935781044	Equity	CANADA	3,954	0.00%
UBS ETF - MSCI World UCITS ETF	01DWKKNINE ENTERTAINMENT CO	AU000000NEC4	Equity	AUSTRALIA	3,942	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED RENTALS INC	US9113631090	Equity	UNITED STATES	3,919	0.00%
UBS ETF - MSCI World UCITS ETF	NTN CORP	JP3165600002	Equity	JAPAN	3,914	0.00%
UBS ETF - MSCI World UCITS ETF	SPARK NEW ZEALAND LTD	NZTELE000154	Equity	NEW ZEALAND	3,894	0.00%
UBS ETF - MSCI World UCITS ETF	DELHAIZE GROUP SA	BE0003562700	Equity	BELGIUM	3,872	0.00%
UBS ETF - MSCI World UCITS ETF	PANDORA A/S	DK0060252690	Equity	DENMARK	3,850	0.00%
UBS ETF - MSCI World UCITS ETF	01BKICINTERPUBLIC GROUP COS	460690100	Equity	UNITED STATES	3,807	0.00%
UBS ETF - MSCI World UCITS ETF	02JBBSIERRA WIRELESS INC N	826516106	Equity	CANADA	3,796	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135291	Govt	GERMANY	3,746	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON STEEL & SUMITOMO METAL CORP	JP3381000003	Equity	JAPAN	3,708	0.00%
UBS ETF - MSCI World UCITS ETF	AGEAS	BE0974264930	Equity	BELGIUM	3,696	0.00%
UBS ETF - MSCI World UCITS ETF	GIVAUDAN SA	CH0010645932	Equity	SWITZERLAND	3,693	0.00%
UBS ETF - MSCI World UCITS ETF	01N32TOX FREE S NPV	AU000000TOX6	Equity	AUSTRALIA	3,675	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF YOKOHAMA LTD/THE	JP3955400001	Equity	JAPAN	3,670	0.00%
UBS ETF - MSCI World UCITS ETF	INVESTOR AB	SE0000107419	Equity	SWEDEN	3,641	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO OSAKA CEMENT CO LTD	JP3400900001	Equity	JAPAN	3,538	0.00%
UBS ETF - MSCI World UCITS ETF	TECK RESOURCES LTD	CA8787422044	Equity	CANADA	3,523	0.00%
UBS ETF - MSCI World UCITS ETF	TELEKOM AUSTRIA AG	AT0000720008	Equity	AUSTRIA	3,444	0.00%
UBS ETF - MSCI World UCITS ETF	01ZCNCORPORATE TRAVEL MANA	AU000000CTD3	Equity	AUSTRALIA	3,441	0.00%
UBS ETF - MSCI World UCITS ETF	01DHWGOLDCORP INC NEW NPV	CA3809564097	Equity	CANADA	3,374	0.00%
UBS ETF - MSCI World UCITS ETF	01BP1ALTRIA GRO COM USD0.3	022095103	Equity	UNITED STATES	3,371	0.00%
UBS ETF - MSCI World UCITS ETF	AMADA HOLDINGS CO LTD	JP3122800000	Equity	JAPAN	3,353	0.00%
UBS ETF - MSCI World UCITS ETF	01SNDSHIRE PLC GBP 0.05	JE00B2QKY057	Equity	IRELAND	3,331	0.00%
UBS ETF - MSCI World UCITS ETF	01BMJMCGRW HILL FINL INC	580645109	Equity	UNITED STATES	3,300	0.00%
UBS ETF - MSCI World UCITS ETF	01UENCOLLINS FOODS LTD NPV	AU000000CKF7	Equity	AUSTRALIA	3,296	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESobligation BONDS 10/15 1.75 INTR: 1.75 MATD: 10/09/15	DE0001141588	Govt	GERMANY	3,293	0.00%
UBS ETF - MSCI World UCITS ETF	DEUTSCHE TELEKOM AG	DE0005557508	Equity	GERMANY	3,283	0.00%
UBS ETF - MSCI World UCITS ETF	MAZDA MOTOR CORP	JP3868400007	Equity	JAPAN	3,274	0.00%
UBS ETF - MSCI World UCITS ETF	TOYOTA MOTOR CORP	JP3633400001	Equity	JAPAN	3,265	0.00%
UBS ETF - MSCI World UCITS ETF	01E70MONADELPHOUS GROUP LT	AU000000MND5	Equity	AUSTRALIA	3,261	0.00%
UBS ETF - MSCI World UCITS ETF	L BRANDS INC	US5017971046	Equity	UNITED STATES	3,257	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) UNSECURED 144A REGS 07/30 0.7 INTR: .7 MATD: 07/25/30	FR0011982776	Govt	FRANCE	3,251	0.00%
UBS ETF - MSCI World UCITS ETF	01QSOMYSTATE LTD NPV	AU000000MYS0	Equity	AUSTRALIA	3,246	0.00%
UBS ETF - MSCI World UCITS ETF	ILIAD SA	FR0004035913	Equity	FRANCE	3,245	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUBISHI MOTOR CORP	JP3899800001	Equity	JAPAN	3,209	0.00%
UBS ETF - MSCI World UCITS ETF	02LZUGBST HOLDINGS LTD NPV	AU000000GBT8	Equity	AUSTRALIA	3,200	0.00%
UBS ETF - MSCI World UCITS ETF	02JJZNORTHERN STAR RESOURC	AU000000NST8	Equity	AUSTRALIA	3,190	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A REGS 09/21 4 INTR: 4.25 MATD: 09/28/21	BE0000321308	Govt	BELGIUM	3,173	0.00%
UBS ETF - MSCI World UCITS ETF	01E4JRIO TINTO LTD SHS	AU000000RIO1	Equity	BRITAIN	3,140	0.00%
UBS ETF - MSCI World UCITS ETF	02MEKSINGAPORE TELECOMMUNI	SG1T75931496	Equity	SINGAPORE	3,134	0.00%
UBS ETF - MSCI World UCITS ETF	03BC4ISENTIA GROUP LTD NPV	AU000000ISD2	Equity	AUSTRALIA	3,112	0.00%
UBS ETF - MSCI World UCITS ETF	01KB1ARAMARK	03852U106	Equity	UNITED STATES	3,037	0.00%
UBS ETF - MSCI World UCITS ETF	01BFRRCOMPUTER S COM USD1	205363104	Equity	UNITED STATES	3,036	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/19 4 INTR: 4.0 MATD: 07/15/19	NL0009086115	Govt	NETHERLANDS	3,018	0.00%
UBS ETF - MSCI World UCITS ETF	CHUBU ELECTRIC POWER CO INC	JP3526600006	Equity	JAPAN	3,006	0.00%
UBS ETF - MSCI World UCITS ETF	CONCORDIA HEALTHCARE CORP	CA2065191009	Equity	CANADA	3,005	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135366	Govt	GERMANY	2,998	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 1.25 MATD: 10/31/15	US912828PE45	Govt	UNITED STATES	2,973	0.00%
UBS ETF - MSCI World UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	2,950	0.00%
UBS ETF - MSCI World UCITS ETF	01DWMWMAIR CDA INC NPV	CA0089118776	Equity	CANADA	2,945	0.00%
UBS ETF - MSCI World UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	2,934	0.00%
UBS ETF - MSCI World UCITS ETF	01Q4HSUNLAND GROUP LTD NPV	AU000000SDG6	Equity	AUSTRALIA	2,863	0.00%
UBS ETF - MSCI World UCITS ETF	01DRNTRANSALTA CORP NPV	CA89346D1078	Equity	CANADA	2,859	0.00%
UBS ETF - MSCI World UCITS ETF	01DMMETHANEX CORP NPV	59151K108	Equity	CANADA	2,809	0.00%
UBS ETF - MSCI World UCITS ETF	mitsui Osk Lines Ltd	JP3362700001	Equity	JAPAN	2,804	0.00%
UBS ETF - MSCI World UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	2,766	0.00%
UBS ETF - MSCI World UCITS ETF	01BUZAES CORP USD 0.01	00130H105	Equity	UNITED STATES	2,753	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 11/24 1.75 INTR: 1.75 MATD: 11/25/24	FR0011962398	Govt	FRANCE	2,747	0.00%
UBS ETF - MSCI World UCITS ETF	KBC GROEP NV	BE0003565737	Equity	BELGIUM	2,735	0.00%
UBS ETF - MSCI World UCITS ETF	01KRKNIB HOLDINGS LTD/AUST	AU000000NHFO	Equity	AUSTRALIA	2,686	0.00%
UBS ETF - MSCI World UCITS ETF	01PH2UGL LTD NPV	AU000000UGL5	Equity	AUSTRALIA	2,661	0.00%
UBS ETF - MSCI World UCITS ETF	LEGAL & GENERAL GROUP	GB0005603997	Equity	BRITAIN	2,626	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 2.75 MATD: 02/15/19	US912828KD17	Govt	UNITED STATES	2,604	0.00%
UBS ETF - MSCI World UCITS ETF	02JD8VILLA WORLD LTD NPV	AU000000VLW0	Equity	AUSTRALIA	2,587	0.00%
UBS ETF - MSCI World UCITS ETF	01U32MANTRA GROUP LTD NPV	AU000000MTR2	Equity	AUSTRALIA	2,562	0.00%
UBS ETF - MSCI World UCITS ETF	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/37 4 INTR: 4.0 MATD: 01/15/37	NL0000102234	Govt	NETHERLANDS	2,559	0.00%
UBS ETF - MSCI World UCITS ETF	KOMATSU LTD	JP3304200003	Equity	JAPAN	2,547	0.00%
UBS ETF - MSCI World UCITS ETF	STANDARD LIFE	GB00BVF07Q58	Equity	BRITAIN	2,544	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0010447367	Govt	FRANCE	2,505	0.00%
UBS ETF - MSCI World UCITS ETF	01BGADU PONT DE COM USD0.3	263534109	Equity	UNITED STATES	2,502	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25 INTR: 3.25 MATD: 07/04/42	DE0001135432	Govt	GERMANY	2,468	0.00%
UBS ETF - MSCI World UCITS ETF	ATLAS COPCO AB	SE0006886750	Equity	SWEDEN	2,464	0.00%
UBS ETF - MSCI World UCITS ETF	TSY INFLIX N/B INTR: .625 MATD: 01/15/24	US912828B253	Govt	UNITED STATES	2,449	0.00%
UBS ETF - MSCI World UCITS ETF	OSAKA GAS CO LTD	JP3180400008	Equity	JAPAN	2,405	0.00%
UBS ETF - MSCI World UCITS ETF	MARUI GROUP CO LTD	JP3870400003	Equity	JAPAN	2,388	0.00%
UBS ETF - MSCI World UCITS ETF	02FU6COGNIZANT TECHNOLOGY	192446102	Equity	UNITED STATES	2,376	0.00%
UBS ETF - MSCI World UCITS ETF	KEISEI ELECTRIC RAILWAY CO LTD	JP3278600006	Equity	JAPAN	2,355	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	AMER SPORTS OYJ	F10009000285	Equity	FINLAND	2,334	0.00%
UBS ETF - MSCI World UCITS ETF	02G8BON SEMICONDUCTOR CORP	682189105	Equity	UNITED STATES	2,320	0.00%
UBS ETF - MSCI World UCITS ETF	MEDIOLANUM SPA	IT0001279501	Equity	ITALY	2,315	0.00%
UBS ETF - MSCI World UCITS ETF	02JPJRECKON LTD NPV	AU0000000RKN9	Equity	AUSTRALIA	2,286	0.00%
UBS ETF - MSCI World UCITS ETF	01BFSCONSOLIDATED EDISON I	209115104	Equity	UNITED STATES	2,279	0.00%
UBS ETF - MSCI World UCITS ETF	01CGCM + T BK CORP USD 0.5	55261F104	Equity	UNITED STATES	2,278	0.00%
UBS ETF - MSCI World UCITS ETF	NITTO DENKO CORP	JP3684000007	Equity	JAPAN	2,275	0.00%
UBS ETF - MSCI World UCITS ETF	02IUNVOCUS COMMUNICATIONS	AU0000000VOC6	Equity	AUSTRALIA	2,257	0.00%
UBS ETF - MSCI World UCITS ETF	01DFMINERAL RESOURCES LTD	AU0000000MIN4	Equity	AUSTRALIA	2,236	0.00%
UBS ETF - MSCI World UCITS ETF	01BFJICIGNA CORP USD 0.25	125509109	Equity	UNITED STATES	2,209	0.00%
UBS ETF - MSCI World UCITS ETF	01FWLCOGECO CABLE INC NPV	CA19238V1058	Equity	CANADA	2,201	0.00%
UBS ETF - MSCI World UCITS ETF	01BKEINTERNATIONAL BUSINES	US4592001014	Equity	UNITED STATES	2,191	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141687	Govt	GERMANY	2,166	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001142610	Govt	GERMANY	2,141	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0011337880	Govt	FRANCE	2,138	0.00%
UBS ETF - MSCI World UCITS ETF	034T3OZFOREX GROUP LTD AUD	AU0000000FX5	Equity	AUSTRALIA	2,116	0.00%
UBS ETF - MSCI World UCITS ETF	01BP8POTASH CORP SASK INC	73755L107	Equity	CANADA	2,065	0.00%
UBS ETF - MSCI World UCITS ETF	02JYHSANDFIRE RESOURCES NL	AU0000000SFR8	Equity	AUSTRALIA	2,009	0.00%
UBS ETF - MSCI World UCITS ETF	01PKHRTREASURY GROUP LTD NP	AU0000000TRG4	Equity	AUSTRALIA	2,007	0.00%
UBS ETF - MSCI World UCITS ETF	02J1GNUMVISTA EN COM NPV	CA67072Q1046	Equity	CANADA	2,004	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0010235176	Govt	FRANCE	1,987	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/60 4 INTR: 4.0 MATD: 04/25/60	FR0010870956	Govt	FRANCE	1,986	0.00%
UBS ETF - MSCI World UCITS ETF	01BH9FAMILY DLR STORES INC	307000109	Equity	UNITED STATES	1,983	0.00%
UBS ETF - MSCI World UCITS ETF	0322MNAVIENT CORP USD 0.01	63938C108	Equity	UNITED STATES	1,973	0.00%
UBS ETF - MSCI World UCITS ETF	02KMFMMORTGAGE CHOICE LTD N	AU0000000MOC5	Equity	AUSTRALIA	1,969	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO ELECTRIC POWER CO INC	JP3585800000	Equity	JAPAN	1,968	0.00%
UBS ETF - MSCI World UCITS ETF	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	Equity	JAPAN	1,936	0.00%
UBS ETF - MSCI World UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	1,899	0.00%
UBS ETF - MSCI World UCITS ETF	02HLNBRADKEN LTD NPV	AU0000000BKN3	Equity	AUSTRALIA	1,885	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 2.125 MATD: 08/15/21	US912828RC60	Govt	UNITED STATES	1,880	0.00%
UBS ETF - MSCI World UCITS ETF	01BS8TEXAS INSTRS INC USD	882508104	Equity	UNITED STATES	1,863	0.00%
UBS ETF - MSCI World UCITS ETF	01BD6ARCHER DANIELS MIDLAN	039483102	Equity	UNITED STATES	1,860	0.00%
UBS ETF - MSCI World UCITS ETF	MARUHA NICHIRO COR	JP3876600002	Equity	JAPAN	1,857	0.00%
UBS ETF - MSCI World UCITS ETF	02L19LQUEFIED NATURAL GAS	AU0000000LNG0	Equity	AUSTRALIA	1,848	0.00%
UBS ETF - MSCI World UCITS ETF	01K8TEXTERRAN HLDGS INC US	30225X103	Equity	UNITED STATES	1,846	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001143287	Govt	GERMANY	1,845	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 2.0 MATD: 11/30/20	US912828A420	Govt	UNITED STATES	1,844	0.00%
UBS ETF - MSCI World UCITS ETF	02JWFRD HAT INC USD 0.000	756577102	Equity	UNITED STATES	1,817	0.00%
UBS ETF - MSCI World UCITS ETF	01DN6ONEX CORP NPV	CA68272K1030	Equity	CANADA	1,809	0.00%
UBS ETF - MSCI World UCITS ETF	01BPPEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	1,805	0.00%
UBS ETF - MSCI World UCITS ETF	ALLIANZ SE	DE0008404005	Equity	GERMANY	1,798	0.00%
UBS ETF - MSCI World UCITS ETF	DAIWA SECURITIES GROUP INC	JP3502200003	Equity	JAPAN	1,793	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF BELGIUM	BE0000329384	Govt	BELGIUM	1,791	0.00%
UBS ETF - MSCI World UCITS ETF	02FPQSINGAPORE TECHNOLOGIE	SG1F60858221	Equity	SINGAPORE	1,784	0.00%
UBS ETF - MSCI World UCITS ETF	PACIFIC METALS CO LTD	JP3448000004	Equity	JAPAN	1,782	0.00%
UBS ETF - MSCI World UCITS ETF	02I17UNITED KINGDOM GIL 0.	GB00B3MYD345	Govt	BRITAIN	1,779	0.00%
UBS ETF - MSCI World UCITS ETF	02G0YLIFESTYLE COMMUNITIES	AU0000000LIC9	Equity	AUSTRALIA	1,774	0.00%
UBS ETF - MSCI World UCITS ETF	02LAZNAVITAS LTD NPV	AU0000000NV72	Equity	AUSTRALIA	1,746	0.00%
UBS ETF - MSCI World UCITS ETF	01N34COLLECTION HOUSE LTD	AU0000000CLH1	Equity	AUSTRALIA	1,745	0.00%
UBS ETF - MSCI World UCITS ETF	JTEKT CORP	JP3292200007	Equity	JAPAN	1,738	0.00%
UBS ETF - MSCI World UCITS ETF	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	Equity	BELGIUM	1,734	0.00%
UBS ETF - MSCI World UCITS ETF	01NF4OROTONGROUP LTD NPV	AU0000000ORL5	Equity	AUSTRALIA	1,723	0.00%
UBS ETF - MSCI World UCITS ETF	02QAOSMARTGROUP CORP LTD N	AU0000000SIQ4	Equity	AUSTRALIA	1,717	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/35 4.75 INTR: 4.75 MATD: 04/25/35	FR0010070060	Govt	FRANCE	1,696	0.00%
UBS ETF - MSCI World UCITS ETF	02MDHCITIZENS FINL GROUP I	174610105	Equity	UNITED STATES	1,691	0.00%
UBS ETF - MSCI World UCITS ETF	01D79XILINX INC USD 0.01	983919101	Equity	UNITED STATES	1,679	0.00%
UBS ETF - MSCI World UCITS ETF	0328UBRP INC NPV	CA05577W2004	Equity	CANADA	1,676	0.00%
UBS ETF - MSCI World UCITS ETF	01OLQSMS MANAGEMENT + TECH	AU00000005MX2	Equity	AUSTRALIA	1,671	0.00%
UBS ETF - MSCI World UCITS ETF	EUTELSAT COMMUNICATIONS SA	FR0010221234	Equity	FRANCE	1,661	0.00%
UBS ETF - MSCI World UCITS ETF	01DGOEMPIRE LTD NPV	CA2918434077	Equity	CANADA	1,658	0.00%
UBS ETF - MSCI World UCITS ETF	03EWWLOVISA HOLDINGS LTD N	AU0000000LOV7	Equity	AUSTRALIA	1,634	0.00%
UBS ETF - MSCI World UCITS ETF	01BNPNPNEWMONT MNG CORP USD	651639106	Equity	UNITED STATES	1,618	0.00%
UBS ETF - MSCI World UCITS ETF	TOKYO GAS CO LTD	JP3573000001	Equity	JAPAN	1,617	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0010171975	Govt	FRANCE	1,616	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 05/19 1 INTR: 1.0 MATD: 05/25/19	FR0011708080	Govt	FRANCE	1,606	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0010071189	Govt	NETHERLANDS	1,597	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135143	Govt	GERMANY	1,581	0.00%
UBS ETF - MSCI World UCITS ETF	912828B82 INTR: 1.5 MATD: 01/31/19	US912828B337	Govt	UNITED STATES	1,578	0.00%
UBS ETF - MSCI World UCITS ETF	ERSTE GROUP BANK AG	AT0000652011	Equity	AUSTRIA	1,571	0.00%
UBS ETF - MSCI World UCITS ETF	SOJITZ CORP	JP3663900003	Equity	JAPAN	1,565	0.00%
UBS ETF - MSCI World UCITS ETF	01E4JSIRIUS RESOURCES NL N	AU0000000SIR2	Equity	AUSTRALIA	1,560	0.00%
UBS ETF - MSCI World UCITS ETF	021YNWEBJET LTD NPV	AU0000000WEB7	Equity	AUSTRALIA	1,553	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 07/15 2 INTR: 2.0 MATD: 07/12/15	B3MK6Y4	Govt	FRANCE	1,551	0.00%
UBS ETF - MSCI World UCITS ETF	02KGVCENTERRA GOLD INC NPV	CA1520061021	Equity	CANADA	1,546	0.00%
UBS ETF - MSCI World UCITS ETF	01BTQV F CORP NPV	918204108	Equity	UNITED STATES	1,537	0.00%
UBS ETF - MSCI World UCITS ETF	01SP7MEDIOLANUM SPA EUR 0.	IT0001279501	Equity	ITALY	1,532	0.00%
UBS ETF - MSCI World UCITS ETF	02FPQCHALLENGER LTD/AUSTRA	AU0000000CGF5	Equity	AUSTRALIA	1,527	0.00%
UBS ETF - MSCI World UCITS ETF	01BQKSHERWIN WILLIAMS CO U	824348106	Equity	UNITED STATES	1,520	0.00%
UBS ETF - MSCI World UCITS ETF	PEPSICO INC	US7134481081	Equity	UNITED STATES	1,518	0.00%
UBS ETF - MSCI World UCITS ETF	01M2REDWARDS LI COM USD1	28176E108	Equity	UNITED STATES	1,512	0.00%
UBS ETF - MSCI World UCITS ETF	01PR8LEVEL 3 COMMUNICATION	52729N308	Equity	UNITED STATES	1,504	0.00%
UBS ETF - MSCI World UCITS ETF	CHINA SHENHUA ENERGY CO LTD	CNE1000002R0	Equity	HONG KONG	1,502	0.00%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMEN 4.2	BE0000320292	Govt	BELGIUM	1,454	0.00%
UBS ETF - MSCI World UCITS ETF	01TN1AMAYA INC NPV	CA02314M1086	Equity	CANADA	1,453	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWBUNDESSCHATZANWEISUNG	DE0001137438	Govt	GERMANY	1,452	0.00%
UBS ETF - MSCI World UCITS ETF	ELECTRONIC ARTS INC	US2855121099	Equity	UNITED STATES	1,445	0.00%
UBS ETF - MSCI World UCITS ETF	CANADA	CA135087Y211	Govt	CANADA	1,442	0.00%
UBS ETF - MSCI World UCITS ETF	01DFOHERTZ GLOBAL HLDGS IN	42805T105	Equity	UNITED STATES	1,433	0.00%
UBS ETF - MSCI World UCITS ETF	HANG SENG BANK LTD	HK0011000095	Equity	HONG KONG	1,403	0.00%
UBS ETF - MSCI World UCITS ETF	TOKIO MARINE HOLDINGS INC	JP3910660004	Equity	JAPAN	1,385	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 3.5 MATD: 02/15/18	US912828HR40	Govt	UNITED STATES	1,374	0.00%
UBS ETF - MSCI World UCITS ETF	COLRUYT SA	BE0974256852	Equity	BELGIUM	1,362	0.00%
UBS ETF - MSCI World UCITS ETF	FMC TECHNOLOGIES INC	US30249U1016	Equity	UNITED STATES	1,347	0.00%
UBS ETF - MSCI World UCITS ETF	02GFPFPRICELINE GROUP INC U	741503403	Equity	UNITED STATES	1,339	0.00%
UBS ETF - MSCI World UCITS ETF	02LV2SILVER CHEF LTD NPV	AU0000000SIV4	Equity	AUSTRALIA	1,310	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0011461037	Govt	FRANCE	1,288	0.00%
UBS ETF - MSCI World UCITS ETF	NETFLIX INC	US64110L1061	Equity	UNITED STATES	1,286	0.00%
UBS ETF - MSCI World UCITS ETF	02M10AIMIA INC NPV	CA009000Q1037	Equity	CANADA	1,279	0.00%
UBS ETF - MSCI World UCITS ETF	01BTIMARATHON OIL CORP USD	565849106	Equity	UNITED STATES	1,277	0.00%
UBS ETF - MSCI World UCITS ETF	THYSSENKRUPP AG	DE0007500001	Equity	GERMANY	1,249	0.00%
UBS ETF - MSCI World UCITS ETF	01E8HADVANTEST CORP NPV	JP3122400009	Equity	JAPAN	1,219	0.00%
UBS ETF - MSCI World UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	1,185	0.00%
UBS ETF - MSCI World UCITS ETF	01KSPENERGY DEVELOPMENTS L	AU0000000ENE0	Equity	AUSTRALIA	1,182	0.00%
UBS ETF - MSCI World UCITS ETF	01BROSOUTHERN CO USD 5.0	842587107	Equity	UNITED STATES	1,182	0.00%
UBS ETF - MSCI World UCITS ETF	QANTAS AIRWAYS LTD	AU0000000QAN2	Equity	AUSTRALIA	1,170	0.00%
UBS ETF - MSCI World UCITS ETF	CHRISTIAN DIOR SE	FR0000130403	Equity	FRANCE	1,157	0.00%
UBS ETF - MSCI World UCITS ETF	01CGOFISERV INC USD 0.01	337738108	Equity	UNITED STATES	1,155	0.00%
UBS ETF - MSCI World UCITS ETF	01BDKAUTOMATIC DATA PROCES	053015103	Equity	UNITED STATES	1,148	0.00%
UBS ETF - MSCI World UCITS ETF	GKN PLC	GB0030646508	Equity	BRITAIN	1,146	0.00%
UBS ETF - MSCI World UCITS ETF	DENKI KAGAKU KOGYO KK	JP3549600009	Equity	JAPAN	1,141	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001141711	Govt	GERMANY	1,133	0.00%
UBS ETF - MSCI World UCITS ETF	01E4MEQUITY TRUSTEES LTD N	AU0000000EQT1	Equity	AUSTRALIA	1,133	0.00%
UBS ETF - MSCI World UCITS ETF	01NFI0BJECTIVE CORP LTD NP	AU0000000OCL7	Equity	AUSTRALIA	1,133	0.00%
UBS ETF - MSCI World UCITS ETF	01NFI5IRTEX MEDICAL LTD NP	AU0000000SRX1	Equity	AUSTRALIA	1,120	0.00%
UBS ETF - MSCI World UCITS ETF	01MEHRONA INC NPV	CA7762491040	Equity	CANADA	1,119	0.00%
UBS ETF - MSCI World UCITS ETF	02LVTPHILIP MORRIS INTL IN	718172109	Equity	UNITED STATES	1,116	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES OF AMERICA	US912833KJ89	Govt	UNITED STATES	1,105	0.00%
UBS ETF - MSCI World UCITS ETF	01DCOATCO LTD/CANADA NPV	CA0467894006	Equity	CANADA	1,089	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0033280339	Govt	BRITAIN	1,087	0.00%
UBS ETF - MSCI World UCITS ETF	01BJDAUSTBROKERS HOLDINGS	AU0000000AUB9	Equity	AUSTRALIA	1,085	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 07/15 2 INTR: 2.0 MATD: 07/12/15	FR0118462128	Govt	FRANCE	1,079	0.00%
UBS ETF - MSCI World UCITS ETF	01BN5MOTOROLA SOLUTIONS IN	620076307	Equity	UNITED STATES	1,055	0.00%
UBS ETF - MSCI World UCITS ETF	COGECO CABLE INC	CA19238V1058	Equity	CANADA	1,050	0.00%
UBS ETF - MSCI World UCITS ETF	01BRNSUNTRUST BKS INC USD	867914103	Equity	UNITED STATES	1,036	0.00%
UBS ETF - MSCI World UCITS ETF	CANADA(GOVT OF	CA135087A610	Govt	CANADA	1,032	0.00%
UBS ETF - MSCI World UCITS ETF	01BRYTECO ENERGY INC USD 1	872375100	Equity	UNITED STATES	1,008	0.00%
UBS ETF - MSCI World UCITS ETF	SKY PERFECT JSAT HOLDINGS INC	JP3396350005	Equity	JAPAN	996	0.00%
UBS ETF - MSCI World UCITS ETF	OMNICOM GROUP INC	US6819191064	Equity	UNITED STATES	991	0.00%
UBS ETF - MSCI World UCITS ETF	01BCOAFIAC INC USD 0.1	001055102	Equity	UNITED STATES	990	0.00%
UBS ETF - MSCI World UCITS ETF	BANK OF MONTREAL	CA0636711016	Equity	CANADA	972	0.00%
UBS ETF - MSCI World UCITS ETF	01BMCMATTEL INC USD 1.0	577081102	Equity	UNITED STATES	971	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/21 2.5 INTR: 2.5 MATD: 01/04/21	DE0001135424	Govt	GERMANY	968	0.00%
UBS ETF - MSCI World UCITS ETF	03CSHSPEDCAST INTERNATION	AU0000000SDA9	Equity	AUSTRALIA	964	0.00%
UBS ETF - MSCI World UCITS ETF	02H90GOLAR LNG LTD USD 1.0	G9456A100	Equity	UNITED STATES	941	0.00%
UBS ETF - MSCI World UCITS ETF	FINMECCANICA SPA	IT0003856405	Equity	ITALY	939	0.00%
UBS ETF - MSCI World UCITS ETF	01BEKBOEING CO USD 5.0	097023105	Equity	UNITED STATES	938	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	FUJITSU LTD	JP3818000006	Equity	JAPAN	937	0.00%
UBS ETF - MSCI World UCITS ETF	SALVATORE FERRAGAMO SPA	IT0004712375	Equity	ITALY	928	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0000571085	Govt	FRANCE	920	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESobligation BONDS 02/19 1 INTR: 1.0 MATD: 02/22/19	DE0001141687	Govt	GERMANY	901	0.00%
UBS ETF - MSCI World UCITS ETF	01D6JIWHOLE FOODS MKT INC N	966837106	Equity	UNITED STATES	881	0.00%
UBS ETF - MSCI World UCITS ETF	01FEQSEMBCORP MARINE LTD N	SG1H97877952	Equity	SINGAPORE	877	0.00%
UBS ETF - MSCI World UCITS ETF	02D9OVIRTUS HEALTH LTD AUD	AU000000VRT3	Equity	AUSTRALIA	870	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/20 2.25 INTR: 2.25 MATD: 09/04/20	DE0001135416	Govt	GERMANY	849	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO REALTY & DEVELOPMENT CO LT	JP3409000001	Equity	JAPAN	845	0.00%
UBS ETF - MSCI World UCITS ETF	01UKOQUEST DIAG COM USD0.0	74834L100	Equity	UNITED STATES	842	0.00%
UBS ETF - MSCI World UCITS ETF	02BVETMX GROUP LTD NPV	CA87262K1057	Equity	CANADA	841	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: 1.0 MATD: 08/31/19	US912828TN08	Govt	UNITED STATES	824	0.00%
UBS ETF - MSCI World UCITS ETF	02FBFCHORUS LTD NPV	NZCNU0E000152	Equity	NEW ZEALAND	814	0.00%
UBS ETF - MSCI World UCITS ETF	01CXGMY NET FONE LTD NPV	AU000000MNF0	Equity	AUSTRALIA	814	0.00%
UBS ETF - MSCI World UCITS ETF	HOKUETSU KISHU PAPER CO LTD	JP3841800000	Equity	JAPAN	807	0.00%
UBS ETF - MSCI World UCITS ETF	02GLEMIRATI THERAPEUTICS I	60468T105	Equity	UNITED STATES	792	0.00%
UBS ETF - MSCI World UCITS ETF	CK HUTCHISON HOLDINGS LTD	KYG217651051	Equity	HONG KONG	782	0.00%
UBS ETF - MSCI World UCITS ETF	02KDMINDUSTRIAL-ALLIANCE L	CA4558711038	Equity	CANADA	779	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0011196856	Govt	FRANCE	768	0.00%
UBS ETF - MSCI World UCITS ETF	KUBOTA CORP	JP3266400005	Equity	JAPAN	765	0.00%
UBS ETF - MSCI World UCITS ETF	01DOJYMANTEC CORP USD 0.0	871503108	Equity	UNITED STATES	758	0.00%
UBS ETF - MSCI World UCITS ETF	KINGDOM OF THE NETHERLANDS	NL0000102234	Govt	NETHERLANDS	749	0.00%
UBS ETF - MSCI World UCITS ETF	01BCJBARRICK GOLD CORP NPV	CA0679011084	Equity	CANADA	730	0.00%
UBS ETF - MSCI World UCITS ETF	CROWN CASTLE INTL	US22822V1017	Equity	UNITED STATES	725	0.00%
UBS ETF - MSCI World UCITS ETF	03DKUREGIS HEALTHCARE LTD	AU000000REG6	Equity	AUSTRALIA	723	0.00%
UBS ETF - MSCI World UCITS ETF	01CQANEW YORK TIMES CO USD	650111107	Equity	UNITED STATES	717	0.00%
UBS ETF - MSCI World UCITS ETF	AP MOELLER - MAERSK A/S	DK0010244508	Equity	DENMARK	710	0.00%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS N	912828J76	Govt	UNITED STATES	700	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001135432	Govt	GERMANY	686	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 07/24 0.25 INTR: .25 MATD: 07/25/24	FR0011427848	Govt	FRANCE	685	0.00%
UBS ETF - MSCI World UCITS ETF	02LQLCARSALES.COM LTD NPV	AU000000CAR3	Equity	AUSTRALIA	679	0.00%
UBS ETF - MSCI World UCITS ETF	02ZNCTRIBUNE MEDIA CO USD	896047503	Equity	UNITED STATES	668	0.00%
UBS ETF - MSCI World UCITS ETF	SKF AB	SE0000108227	Equity	SWEDEN	663	0.00%
UBS ETF - MSCI World UCITS ETF	01COJCARDINAL HEALTH INC N	14149Y108	Equity	UNITED STATES	655	0.00%
UBS ETF - MSCI World UCITS ETF	NIPPON YUSEN KK	JP3753000003	Equity	JAPAN	649	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 08/24 1 INTR: 1.0 MATD: 08/15/24	DE0001102366	Govt	GERMANY	619	0.00%
UBS ETF - MSCI World UCITS ETF	02J8BSIERRA WIRELESS INC N	CA8265161064	Equity	CANADA	610	0.00%
UBS ETF - MSCI World UCITS ETF	J FRONT RETAILING CO LTD	JP3386380004	Equity	JAPAN	602	0.00%
UBS ETF - MSCI World UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB0086460505	Govt	BRITAIN	599	0.00%
UBS ETF - MSCI World UCITS ETF	FEDERAL REPUBLIC OF GERMANY	DE0001108595	Govt	GERMANY	589	0.00%
UBS ETF - MSCI World UCITS ETF	01CG1INTERTAPE POLYMER GRO	CA4609191032	Equity	CANADA	579	0.00%
UBS ETF - MSCI World UCITS ETF	01ID5ATS AUTOMATION TOOLIN	CA0019401052	Equity	CANADA	576	0.00%
UBS ETF - MSCI World UCITS ETF	01CIXLATTICE SEMICONDUCTOR	518415104	Equity	UNITED STATES	561	0.00%
UBS ETF - MSCI World UCITS ETF	01OOXCHENIERE E COM STK US	16411R208	Equity	UNITED STATES	561	0.00%
UBS ETF - MSCI World UCITS ETF	01S25SKYCITY ENTERTAINMENT	NZSKCE000152	Equity	NEW ZEALAND	552	0.00%
UBS ETF - MSCI World UCITS ETF	01CSVEZCORP INC USD 0.01	302301106	Equity	UNITED STATES	539	0.00%
UBS ETF - MSCI World UCITS ETF	036NWPACT GROUP HOLDINGS L	AU000000PGH3	Equity	AUSTRALIA	531	0.00%
UBS ETF - MSCI World UCITS ETF	01SM2CONCORDIA HEALTHCARE	CA2065191009	Equity	CANADA	525	0.00%
UBS ETF - MSCI World UCITS ETF	SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Equity	JAPAN	522	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0000571150	Govt	FRANCE	521	0.00%
UBS ETF - MSCI World UCITS ETF	01BWCAGCO CORP DEL USD 0.0	001084102	Equity	UNITED STATES	520	0.00%
UBS ETF - MSCI World UCITS ETF	GETINGE AB	SE0000202624	Equity	SWEDEN	514	0.00%
UBS ETF - MSCI World UCITS ETF	UNITEDHEALTH GROUP INC	US91324P1021	Equity	UNITED STATES	514	0.00%
UBS ETF - MSCI World UCITS ETF	01BQ55SCANA CORP NEW NPV	80589M102	Equity	UNITED STATES	510	0.00%
UBS ETF - MSCI World UCITS ETF	03EVUAUSTRALIAN CAREERS NE	AU000000AC00	Equity	AUSTRALIA	509	0.00%
UBS ETF - MSCI World UCITS ETF	039X6BURSON GROUP LTD NPV	AU000000BAP9	Equity	AUSTRALIA	508	0.00%
UBS ETF - MSCI World UCITS ETF	BELGIUM KINGDOM SR UNSECURED 144A REGS 09/16 3 INTR: 3.25 MATD: 09/28/16	BE0000307166	Govt	BELGIUM	502	0.00%
UBS ETF - MSCI World UCITS ETF	ADVANTEST CORP	JP3122400009	Equity	JAPAN	501	0.00%
UBS ETF - MSCI World UCITS ETF	01DCPSALESFORCE COM INC US	79466L302	Equity	UNITED STATES	492	0.00%
UBS ETF - MSCI World UCITS ETF	02FSZDUTCH TREASURY CERTIF	NL0011214036	Govt	NETHERLANDS	479	0.00%
UBS ETF - MSCI World UCITS ETF	HERSHEY CO/THE	US4278661081	Equity	UNITED STATES	476	0.00%
UBS ETF - MSCI World UCITS ETF	01V4GTOURMALINE OIL CORP N	CA89156V1067	Equity	CANADA	468	0.00%
UBS ETF - MSCI World UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	466	0.00%
UBS ETF - MSCI World UCITS ETF	03E54IPH LTD NPV	AU000000IPH9	Equity	AUSTRALIA	456	0.00%
UBS ETF - MSCI World UCITS ETF	01SLRDST SYS INC DEL USD 0	233326107	Equity	UNITED STATES	451	0.00%
UBS ETF - MSCI World UCITS ETF	MITSUI FUDOSAN CO LTD	JP3893200000	Equity	JAPAN	450	0.00%
UBS ETF - MSCI World UCITS ETF	02JKXSAI GLOBAL LTD NPV	AU000000SAI8	Equity	AUSTRALIA	450	0.00%
UBS ETF - MSCI World UCITS ETF	03B9ASPOTLESS GROUP HOLDIN	AU000000SPO4	Equity	AUSTRALIA	448	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 01/24 6.25 INTR: 6.25 MATD: 01/04/24	DE0001134922	Govt	GERMANY	441	0.00%
UBS ETF - MSCI World UCITS ETF	01BH2EQUIFAX INC USD 1.25	294429105	Equity	UNITED STATES	439	0.00%
UBS ETF - MSCI World UCITS ETF	01RDFROCKWELL COLLINS INC	774341101	Equity	UNITED STATES	438	0.00%
UBS ETF - MSCI World UCITS ETF	01CNBVALIDUS HOLDINGS LTD	G9319H102	Equity	UNITED STATES	436	0.00%
UBS ETF - MSCI World UCITS ETF	01CGCHUNT(JB)TR COM USD0.0	445658107	Equity	UNITED STATES	431	0.00%
UBS ETF - MSCI World UCITS ETF	01UGPMETTLER-TOLEDO INTL I	592688105	Equity	UNITED STATES	430	0.00%
UBS ETF - MSCI World UCITS ETF	01CNYALLIED WORLD ASSURANC	H01531104	Equity	SWITZERLAND	428	0.00%
UBS ETF - MSCI World UCITS ETF	PEUGEOT SA	FR0000121501	Equity	FRANCE	428	0.00%
UBS ETF - MSCI World UCITS ETF	01CGHJACK HENRY + ASSOC IN	426281101	Equity	UNITED STATES	427	0.00%
UBS ETF - MSCI World UCITS ETF	HEWLETT-PACKARD CO	US4282361033	Equity	UNITED STATES	427	0.00%
UBS ETF - MSCI World UCITS ETF	022YOAUTOLIV INC USD 1.0	052800109	Equity	SWEDEN	426	0.00%
UBS ETF - MSCI World UCITS ETF	01FIINANOSONICS LTD NPV	AU000000NAN9	Equity	AUSTRALIA	426	0.00%
UBS ETF - MSCI World UCITS ETF	01PSDDOLLARAMA INC NPV	CA25675T1075	Equity	CANADA	424	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS REGS 05/45 3.25 INTR: 3.25 MATD: 05/25/45	FR0011461037	Govt	FRANCE	420	0.00%
UBS ETF - MSCI World UCITS ETF	WI TREASURY N/B INTR: 1.625 MATD: 08/31/19	US912828D804	Govt	UNITED STATES	419	0.00%
UBS ETF - MSCI World UCITS ETF	TSY 1 1/4 2032 /YL GILT BONDS REGS 11/32 1.25 INTR: 1.25 MATD: 11/22/32	GB0083D4VD98	Govt	BRITAIN	418	0.00%
UBS ETF - MSCI World UCITS ETF	0232XSIRONA DEN COM STK US	82966C103	Equity	UNITED STATES	417	0.00%
UBS ETF - MSCI World UCITS ETF	02L7RDRRESSER-RAND GROUP IN	261608103	Equity	UNITED STATES	416	0.00%
UBS ETF - MSCI World UCITS ETF	01BYXBIO RAD LABS INC USD	090572207	Equity	UNITED STATES	415	0.00%
UBS ETF - MSCI World UCITS ETF	01BK6ILLINOIS TOOL WKs INC	452308109	Equity	UNITED STATES	415	0.00%
UBS ETF - MSCI World UCITS ETF	01BK5IDEX CORP USD 0.01	45167R104	Equity	UNITED STATES	414	0.00%
UBS ETF - MSCI World UCITS ETF	01E4RGUD HOLDINGS LTD NPV	AU000000GUD2	Equity	AUSTRALIA	414	0.00%
UBS ETF - MSCI World UCITS ETF	01BE9BEMIS CO INC USD 0.1	081437105	Equity	UNITED STATES	411	0.00%
UBS ETF - MSCI World UCITS ETF	01KR5AMERICAN WTR WKs CO I	030420103	Equity	UNITED STATES	411	0.00%
UBS ETF - MSCI World UCITS ETF	01FHTMONSANTO CO NEW USD 0	61166W101	Equity	UNITED STATES	410	0.00%
UBS ETF - MSCI World UCITS ETF	018DDASHLAND INC NEW USD 0	044209104	Equity	UNITED STATES	409	0.00%
UBS ETF - MSCI World UCITS ETF	01RGHFACSTET RESEARCH SYS	303075105	Equity	UNITED STATES	408	0.00%
UBS ETF - MSCI World UCITS ETF	01CQ3MVR INC USD 0.01	62944T105	Equity	UNITED STATES	405	0.00%
UBS ETF - MSCI World UCITS ETF	01BONOWENS ILLINOIS INC US	690768403	Equity	UNITED STATES	405	0.00%
UBS ETF - MSCI World UCITS ETF	01FCZENERGIZER HLDGS INC U	29266R108	Equity	UNITED STATES	404	0.00%
UBS ETF - MSCI World UCITS ETF	02DIVENDURANCE SPECIALTY H	G30397106	Equity	UNITED STATES	395	0.00%
UBS ETF - MSCI World UCITS ETF	01DLEBROADRIDGE FINL SOLUT	11133T103	Equity	UNITED STATES	394	0.00%
UBS ETF - MSCI World UCITS ETF	01BSGTORO CO COM USD1	891092108	Equity	UNITED STATES	393	0.00%
UBS ETF - MSCI World UCITS ETF	02FU2WASTE CONNECTIONS INC	941053100	Equity	UNITED STATES	393	0.00%
UBS ETF - MSCI World UCITS ETF	01DIXTELEDYNE TECHNOLOGIES	879360105	Equity	UNITED STATES	391	0.00%
UBS ETF - MSCI World UCITS ETF	02Z46PINNACLE FOODS INC DE	72348P104	Equity	UNITED STATES	391	0.00%
UBS ETF - MSCI World UCITS ETF	01F7GLANDSTAR SYS INC USD	515098101	Equity	UNITED STATES	389	0.00%
UBS ETF - MSCI World UCITS ETF	01CY1SCOTT'S MIRACLE-GRO CO	810186106	Equity	UNITED STATES	386	0.00%
UBS ETF - MSCI World UCITS ETF	01BVKSONOCO PRO COM NPV	835495102	Equity	UNITED STATES	384	0.00%
UBS ETF - MSCI World UCITS ETF	01BUTALLIANT ENERGY CORP U	018802108	Equity	UNITED STATES	383	0.00%
UBS ETF - MSCI World UCITS ETF	01D15BIO-TECHNE CORP USD 0	09073M104	Equity	UNITED STATES	382	0.00%
UBS ETF - MSCI World UCITS ETF	01BOMOWENS + MINOR INC NEW	690732102	Equity	UNITED STATES	382	0.00%
UBS ETF - MSCI World UCITS ETF	02FNCAVIGILON CORP NPV	CA05369Q1063	Equity	CANADA	382	0.00%
UBS ETF - MSCI World UCITS ETF	01E4FSALLY BEAU COM STK US	79546E104	Equity	UNITED STATES	380	0.00%
UBS ETF - MSCI World UCITS ETF	01F8JAPTARGROUP INC USD 0.	038336103	Equity	UNITED STATES	378	0.00%
UBS ETF - MSCI World UCITS ETF	01BJHHILL ROM HLDGS INC NP	431475102	Equity	UNITED STATES	377	0.00%
UBS ETF - MSCI World UCITS ETF	01CT77BROWN + BROWN INC USD	115236101	Equity	UNITED STATES	376	0.00%
UBS ETF - MSCI World UCITS ETF	01PRBSILGAN HLDGS INC USD	827048109	Equity	UNITED STATES	376	0.00%
UBS ETF - MSCI World UCITS ETF	017YRENAISSANCE RE HOLDING	G7496G103	Equity	UNITED STATES	374	0.00%
UBS ETF - MSCI World UCITS ETF	01D6RWILEY JOHN CLASS A CO	968223206	Equity	UNITED STATES	374	0.00%
UBS ETF - MSCI World UCITS ETF	01B16GALLAGHER ARTHUR J +	363576109	Equity	UNITED STATES	373	0.00%
UBS ETF - MSCI World UCITS ETF	SOLVAY SA	BE0003470755	Equity	BELGIUM	369	0.00%
UBS ETF - MSCI World UCITS ETF	01B2YCACI INTL INC USD 0.1	127190304	Equity	UNITED STATES	367	0.00%
UBS ETF - MSCI World UCITS ETF	CENTRAL JAPAN RAILWAY CO	JP3566800003	Equity	JAPAN	365	0.00%
UBS ETF - MSCI World UCITS ETF	01BE6BECTON DICKINSON + CO	075887109	Equity	UNITED STATES	360	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED KINGDOM OF GREAT BRITAIN AND	GB0083KJDS62	Govt	BRITAIN	359	0.00%
UBS ETF - MSCI World UCITS ETF	01B2ZBERKLEY W R CORP USD	084423102	Equity	UNITED STATES	356	0.00%
UBS ETF - MSCI World UCITS ETF	01BUEWESTAR ENERGY INC USD	95709T100	Equity	UNITED STATES	348	0.00%
UBS ETF - MSCI World UCITS ETF	01BL4KIMBERLY CLARK CORP U	494368103	Equity	UNITED STATES	339	0.00%
UBS ETF - MSCI World UCITS ETF	01BFRCONAGRA FOODS INC USD	205887102	Equity	UNITED STATES	338	0.00%
UBS ETF - MSCI World UCITS ETF	AIR LIQUIDE SA	FR0000120073	Equity	FRANCE	331	0.00%
UBS ETF - MSCI World UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001102341	Govt	GERMANY	330	0.00%
UBS ETF - MSCI World UCITS ETF	01BN0ALLETE INC NPV	018522300	Equity	UNITED STATES	319	0.00%
UBS ETF - MSCI World UCITS ETF	01BPRROLLINS INC USD 1.0	775711104	Equity	UNITED STATES	318	0.00%
UBS ETF - MSCI World UCITS ETF	02LU1WORLEYPARS NPV	AU000000WOR2	Equity	AUSTRALIA	317	0.00%
UBS ETF - MSCI World UCITS ETF	ISETAN MITSUKOSHI HOLDINGS LTD	JP3894900004	Equity	JAPAN	316	0.00%
UBS ETF - MSCI World UCITS ETF	02FSNFIREEY INC USD 0.000	31816Q101	Equity	UNITED STATES	314	0.00%
UBS ETF - MSCI World UCITS ETF	03BIUORION ENGINEERED CARB	L72967109	Equity	LUXEMBOURG	312	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	02ZQWRECALL HOLDINGS LTD N	AU000000REC5	Equity	AUSTRALIA	304	0.00%
UBS ETF - MSCI World UCITS ETF	01LRACANADIAN PAC RY LTD N	CA13645T1003	Equity	CANADA	299	0.00%
UBS ETF - MSCI World UCITS ETF	01CJKPROASSURANCE CORP USD	74267C106	Equity	UNITED STATES	297	0.00%
UBS ETF - MSCI World UCITS ETF	01C7ITRANSDIGM GROUP INC U	893641100	Equity	UNITED STATES	290	0.00%
UBS ETF - MSCI World UCITS ETF	01D6XWATSCO INC USD 0.5	942622200	Equity	UNITED STATES	286	0.00%
UBS ETF - MSCI World UCITS ETF	01ESKHARVEY NORMAN HOLDING	AU000000HVN7	Equity	AUSTRALIA	284	0.00%
UBS ETF - MSCI World UCITS ETF	01DHDFINNING INTL INC NPV	CA3180714048	Equity	CANADA	280	0.00%
UBS ETF - MSCI World UCITS ETF	01RCGMEDNAX INC USD 0.01	585028106	Equity	UNITED STATES	277	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0120473253	Govt	FRANCE	273	0.00%
UBS ETF - MSCI World UCITS ETF	01R1QSELECT HARVESTS LTD N	AU000000SHV6	Equity	AUSTRALIA	267	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122411004	Govt	FRANCE	264	0.00%
UBS ETF - MSCI World UCITS ETF	01DPISILVER STD RES INC NP	82823L106	Equity	CANADA	259	0.00%
UBS ETF - MSCI World UCITS ETF	02GFMCAPITOL FED FINL INC	14057J101	Equity	UNITED STATES	253	0.00%
UBS ETF - MSCI World UCITS ETF	02KMMALLIANCE DATA SYS COR	018581108	Equity	UNITED STATES	249	0.00%
UBS ETF - MSCI World UCITS ETF	01HZWPARTNERRE LTD USD 1.0	G6852T105	Equity	UNITED STATES	247	0.00%
UBS ETF - MSCI World UCITS ETF	01JXFCOPART INC NPV	217204106	Equity	UNITED STATES	231	0.00%
UBS ETF - MSCI World UCITS ETF	01DR9THOMSON REUTERS CORP	884903105	Equity	UNITED STATES	231	0.00%
UBS ETF - MSCI World UCITS ETF	AMAZON.COM INC	US0231351067	Equity	UNITED STATES	227	0.00%
UBS ETF - MSCI World UCITS ETF	01TUQNATIONAL-OILWELL INC	637071101	Equity	UNITED STATES	224	0.00%
UBS ETF - MSCI World UCITS ETF	01QVQMADISON SQUARE GARDEN	55826P100	Equity	UNITED STATES	224	0.00%
UBS ETF - MSCI World UCITS ETF	01BDZBARD C R INC USD 0.25	067383109	Equity	UNITED STATES	217	0.00%
UBS ETF - MSCI World UCITS ETF	01DASDOMINION DIAMOND CORP	CA2572871028	Equity	CANADA	216	0.00%
UBS ETF - MSCI World UCITS ETF	01HSFGARTNER INC USD 0.000	366651107	Equity	UNITED STATES	212	0.00%
UBS ETF - MSCI World UCITS ETF	01B14WHITE MOUNTAINS INSUR	G9618E107	Equity	UNITED STATES	208	0.00%
UBS ETF - MSCI World UCITS ETF	01KHUREVLON INC USD 0.01	761525609	Equity	UNITED STATES	204	0.00%
UBS ETF - MSCI World UCITS ETF	01BQVSNAP ON INC USD 1.0	833034101	Equity	UNITED STATES	204	0.00%
UBS ETF - MSCI World UCITS ETF	02FOCACCENTURE PLC USD 0.0	G1151C101	Equity	IRELAND	203	0.00%
UBS ETF - MSCI World UCITS ETF	01BL0L BRANDS INC USD 0.5	501797104	Equity	UNITED STATES	202	0.00%
UBS ETF - MSCI World UCITS ETF	01BNSNISOURCE INC USD 0.01	65473P105	Equity	UNITED STATES	202	0.00%
UBS ETF - MSCI World UCITS ETF	02IUSBREVILLE GROUP LTD NP	AU000000BRG2	Equity	AUSTRALIA	201	0.00%
UBS ETF - MSCI World UCITS ETF	DELPHI AUTOMOTIVE PLC	JE008783TY65	Equity	BRITAIN	199	0.00%
UBS ETF - MSCI World UCITS ETF	02L8NHYATT HOTE USD 0.01	448579102	Equity	UNITED STATES	197	0.00%
UBS ETF - MSCI World UCITS ETF	01E7RREECE AUSTRALIA LTD N	AU000000REH4	Equity	AUSTRALIA	191	0.00%
UBS ETF - MSCI World UCITS ETF	01PKDOZ MINERALS LTD NPV	AU000000OZL8	Equity	AUSTRALIA	191	0.00%
UBS ETF - MSCI World UCITS ETF	01R74ENGHOUSE SYS LTD NPV	CA2929491041	Equity	CANADA	188	0.00%
UBS ETF - MSCI World UCITS ETF	01BG3DONALDSON COM USD5	257651109	Equity	UNITED STATES	187	0.00%
UBS ETF - MSCI World UCITS ETF	HEINEKEN NV	NL0000009165	Equity	NETHERLANDS	187	0.00%
UBS ETF - MSCI World UCITS ETF	01SMCIMPAX LABORATORIES IN	452568101	Equity	UNITED STATES	187	0.00%
UBS ETF - MSCI World UCITS ETF	01R2RSPECTRUM BRANDS HLDGS	84763R101	Equity	UNITED STATES	185	0.00%
UBS ETF - MSCI World UCITS ETF	01BN9MYLAN NV EUR 0.01	N59465109	Equity	UNITED STATES	184	0.00%
UBS ETF - MSCI World UCITS ETF	01FHBKAR AUCTIO USD 0.01	48238T109	Equity	UNITED STATES	183	0.00%
UBS ETF - MSCI World UCITS ETF	01BP2PIEDMONT NAT GAS INC	720186105	Equity	UNITED STATES	181	0.00%
UBS ETF - MSCI World UCITS ETF	KONINKLIJKE PHILIPS NV	NL0000009538	Equity	NETHERLANDS	180	0.00%
UBS ETF - MSCI World UCITS ETF	01BHSNEWMARKET COM NPV	651587107	Equity	UNITED STATES	169	0.00%
UBS ETF - MSCI World UCITS ETF	01U1UTESARO INC USD 0.0001	US8815691071	Equity	UNITED STATES	150	0.00%
UBS ETF - MSCI World UCITS ETF	02L57LINKEDIN CORP USD 0.0	53578A108	Equity	UNITED STATES	148	0.00%
UBS ETF - MSCI World UCITS ETF	01D3XAUTOCANADA INC NPV	CA0527782093	Equity	CANADA	148	0.00%
UBS ETF - MSCI World UCITS ETF	01RCVOPKO HEALTH INC USD 0	68375N103	Equity	UNITED STATES	143	0.00%
UBS ETF - MSCI World UCITS ETF	01R78SUNEDISON INC USD 0.0	86732Y109	Equity	UNITED STATES	143	0.00%
UBS ETF - MSCI World UCITS ETF	01DPBSHAWCOR LTD NEW NPV	CA8204391079	Equity	CANADA	142	0.00%
UBS ETF - MSCI World UCITS ETF	02GFIMORNINGSTAR INC NPV	617700109	Equity	UNITED STATES	141	0.00%
UBS ETF - MSCI World UCITS ETF	034MKKEYSIGHT TECHNOLOGIES	49338L103	Equity	UNITED STATES	139	0.00%
UBS ETF - MSCI World UCITS ETF	BABCOCK INTERNATIONAL GROUP	G80009697037	Equity	BRITAIN	136	0.00%
UBS ETF - MSCI World UCITS ETF	02KMRALLSCRIPTS HEALTHCARE	01988P108	Equity	UNITED STATES	135	0.00%
UBS ETF - MSCI World UCITS ETF	01CHCLANCASTER COLONY CORP	513847103	Equity	UNITED STATES	128	0.00%
UBS ETF - MSCI World UCITS ETF	ROYAL BANK OF CANADA	CA7800871021	Equity	CANADA	128	0.00%
UBS ETF - MSCI World UCITS ETF	02G54COLFAX CORP USD 0.001	194014106	Equity	UNITED STATES	125	0.00%
UBS ETF - MSCI World UCITS ETF	01I9MCYTEC INDS INC USD 0.	232820100	Equity	UNITED STATES	125	0.00%
UBS ETF - MSCI World UCITS ETF	01BUWHRG GROUP INC USD 0.0	40434J100	Equity	UNITED STATES	118	0.00%
UBS ETF - MSCI World UCITS ETF	01GNVDR PEPPER SNAPPLE GRO	26138E109	Equity	UNITED STATES	116	0.00%
UBS ETF - MSCI World UCITS ETF	FRANCE (GOVT OF) BONDS 04/20 3.5 INTR: 3.5 MATD: 04/25/20	FR0010854182	Govt	FRANCE	113	0.00%
UBS ETF - MSCI World UCITS ETF	01BP0EXELON CORP NPV	30161N101	Equity	UNITED STATES	110	0.00%
UBS ETF - MSCI World UCITS ETF	01UL5MANITOBA TEL SYS NPV	CA5634861093	Equity	CANADA	106	0.00%
UBS ETF - MSCI World UCITS ETF	01C9MGILEAD SCIENCES INC U	375558103	Equity	UNITED STATES	106	0.00%
UBS ETF - MSCI World UCITS ETF	BUNDESREPUB. DEUTSCHLAND BONDS 09/22 1.5 INTR: 1.5 MATD: 09/04/22	DE0001135499	Govt	GERMANY	105	0.00%
UBS ETF - MSCI World UCITS ETF	KRAFT FOODS GROUP INC	US50076Q1067	Equity	UNITED STATES	103	0.00%
UBS ETF - MSCI World UCITS ETF	02ILVALAMOS GOLD INC NPV	011527108	Equity	CANADA	100	0.00%
UBS ETF - MSCI World UCITS ETF	01OJ6CEDAR WOODS PROPETIE	AU000000CWP1	Equity	AUSTRALIA	95	0.00%
UBS ETF - MSCI World UCITS ETF	BOLLORE SA	FR0000039299	Equity	FRANCE	95	0.00%
UBS ETF - MSCI World UCITS ETF	01BKIWORLD FUEL COM USD0.0	981475106	Equity	UNITED STATES	94	0.00%
UBS ETF - MSCI World UCITS ETF	01CWWRPM INTL INC USD 0.01	749685103	Equity	UNITED STATES	93	0.00%
UBS ETF - MSCI World UCITS ETF	02WS4MANCHESTER UNITED PLC	G5784H106	Equity	BRITAIN	92	0.00%
UBS ETF - MSCI World UCITS ETF	02FSZNETHERLANDS GOVERN 3.	NL0009348242	Govt	NETHERLANDS	92	0.00%
UBS ETF - MSCI World UCITS ETF	02FSWFRANCE TREASURY BILL	FR0122775424	Govt	FRANCE	92	0.00%
UBS ETF - MSCI World UCITS ETF	02GSHCELESTICA INC NPV	CA15101Q1081	Equity	CANADA	90	0.00%
UBS ETF - MSCI World UCITS ETF	01RPLAINS WORTH GAME TECHNO	AU000000AGI3	Equity	AUSTRALIA	90	0.00%
UBS ETF - MSCI World UCITS ETF	01T92QIAGEN NV COM EUR0.01	N72482107	Equity	NETHERLANDS	89	0.00%
UBS ETF - MSCI World UCITS ETF	03EYVOOH MEDIA LTD NPV	AU000000OML6	Equity	AUSTRALIA	87	0.00%
UBS ETF - MSCI World UCITS ETF	01D4ZVALSPAR CORP USD 0.5	920355104	Equity	UNITED STATES	85	0.00%
UBS ETF - MSCI World UCITS ETF	01OQVSOUTHERN COPPER CORP	84265V105	Equity	UNITED STATES	84	0.00%
UBS ETF - MSCI World UCITS ETF	02BVADELPHI AUTOMOTIVE PLC	G27823106	Equity	BRITAIN	82	0.00%
UBS ETF - MSCI World UCITS ETF	01COPNORDSON CORP NPV	655663102	Equity	UNITED STATES	82	0.00%
UBS ETF - MSCI World UCITS ETF	02J3WNEW HOPE CORP LTD NPV	AU000000NHC7	Equity	AUSTRALIA	80	0.00%
UBS ETF - MSCI World UCITS ETF	02FTOSWEDEN GOVERNMENT BON	SE0004869071	Govt	SWEDEN	80	0.00%
UBS ETF - MSCI World UCITS ETF	ANDRITZ AG	AT0000730007	Equity	AUSTRIA	78	0.00%
UBS ETF - MSCI World UCITS ETF	01BMBMASCO CORP USD 1.0	574599106	Equity	UNITED STATES	77	0.00%
UBS ETF - MSCI World UCITS ETF	01BFFCLECO CORP COM USD1	12561W105	Equity	UNITED STATES	76	0.00%
UBS ETF - MSCI World UCITS ETF	01DNMPARKLAND FUEL CORP NP	CA70137T1057	Equity	CANADA	75	0.00%
UBS ETF - MSCI World UCITS ETF	01BMXMICRON TECHNOLOGY INC	595112103	Equity	UNITED STATES	73	0.00%
UBS ETF - MSCI World UCITS ETF	UMICORE SA	BE0003884047	Equity	BELGIUM	72	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH REPUBLIC	FR0011883966	Govt	FRANCE	67	0.00%
UBS ETF - MSCI World UCITS ETF	ST JAMES'S PLACE PLC	G80007669376	Equity	BRITAIN	67	0.00%
UBS ETF - MSCI World UCITS ETF	01LZFTFS FINANC COM STK US	87240R107	Equity	UNITED STATES	64	0.00%
UBS ETF - MSCI World UCITS ETF	FRENCH TREASURY NOTE NOTES 07/16 0.45 INTR: .45 MATD: 07/25/16	B5VH7R0	Govt	FRANCE	64	0.00%
UBS ETF - MSCI World UCITS ETF	01BF5CARNIVAL CORP USD 0.0	143658300	Equity	UNITED STATES	56	0.00%
UBS ETF - MSCI World UCITS ETF	FRESNILLO PLC	G80082QPKJ12	Equity	BRITAIN	56	0.00%
UBS ETF - MSCI World UCITS ETF	01IRFENERFLEX LTD NPV	CA29269R1055	Equity	CANADA	55	0.00%
UBS ETF - MSCI World UCITS ETF	01BSFTOLL BROS COM USD0.01	889478103	Equity	UNITED STATES	54	0.00%
UBS ETF - MSCI World UCITS ETF	PPG INDUSTRIES INC	US6935061076	Equity	UNITED STATES	54	0.00%
UBS ETF - MSCI World UCITS ETF	VOLVO AB	SE0000115446	Equity	SWEDEN	51	0.00%
UBS ETF - MSCI World UCITS ETF	01B9GENERAL MLS INC USD 0	370334104	Equity	UNITED STATES	50	0.00%
UBS ETF - MSCI World UCITS ETF	01XS0BUNDESREPUBUK DEUTSC	DE0001135465	Govt	GERMANY	50	0.00%
UBS ETF - MSCI World UCITS ETF	01T92QIAGEN NV COM EUR0.01	NL0000240000	Equity	NETHERLANDS	46	0.00%
UBS ETF - MSCI World UCITS ETF	01TNENIELSEN NV EUR 0.07	N63218106	Equity	UNITED STATES	45	0.00%
UBS ETF - MSCI World UCITS ETF	NESTE OYJ	FI0009013296	Equity	FINLAND	45	0.00%
UBS ETF - MSCI World UCITS ETF	01DDUCAE INC NPV	CA1247651088	Equity	CANADA	43	0.00%
UBS ETF - MSCI World UCITS ETF	01BG3DOMINION RES INC VA N	25746U109	Equity	UNITED STATES	43	0.00%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMENT 4.	BE0000309188	Govt	BELGIUM	41	0.00%
UBS ETF - MSCI World UCITS ETF	01NGLVILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	38	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED PARCEL SERVICE INC	US9113121068	Equity	UNITED STATES	36	0.00%
UBS ETF - MSCI World UCITS ETF	01HYQINCYTE CORP USD 0.001	45337C102	Equity	UNITED STATES	36	0.00%
UBS ETF - MSCI World UCITS ETF	02I7UNITED KINGDOM GILT I	G80080CNH209	Govt	BRITAIN	35	0.00%
UBS ETF - MSCI World UCITS ETF	US TREASURY N/B INTR: .625 MATD: 02/15/17	US912828B741	Govt	UNITED STATES	34	0.00%
UBS ETF - MSCI World UCITS ETF	01U1UTESARO INC USD 0.0001	881569107	Equity	UNITED STATES	32	0.00%
UBS ETF - MSCI World UCITS ETF	01OATACONEX LTD NPV	AU000000ACX1	Equity	AUSTRALIA	31	0.00%
UBS ETF - MSCI World UCITS ETF	01RR8FRANCE GOVERNMENT BON	FR0010809996	Govt	FRANCE	31	0.00%
UBS ETF - MSCI World UCITS ETF	KESKO OYJ	FI0009000202	Equity	FINLAND	30	0.00%
UBS ETF - MSCI World UCITS ETF	01DAFAGNICO-EAGLE MINES LI	CA0084741085	Equity	CANADA	29	0.00%
UBS ETF - MSCI World UCITS ETF	02FQLRITCHIE BROS AUCTIONE	CA7677441056	Equity	CANADA	29	0.00%
UBS ETF - MSCI World UCITS ETF	COLLIERS INTL GP	CA1946931070	Equity	CANADA	29	0.00%
UBS ETF - MSCI World UCITS ETF	01KMMVMOBILEYE NV EUR 0.01	NL0010831061	Equity	UNITED STATES	29	0.00%
UBS ETF - MSCI World UCITS ETF	01DSKADVANTAGE OIL + GAS I.	CA00765F1018	Equity	CANADA	27	0.00%
UBS ETF - MSCI World UCITS ETF	01BTOVARIAN MED SYS INC US	92220P105	Equity	UNITED STATES	27	0.00%
UBS ETF - MSCI World UCITS ETF	02FSUBELGIUM GOVERNMENT 2.	BE0000332412	Govt	BELGIUM	25	0.00%
UBS ETF - MSCI World UCITS ETF	01BMNMEDTRONIC PLC USD 0.1	G5960L103	Equity	IRELAND	23	0.00%
UBS ETF - MSCI World UCITS ETF	02KEKREJECT SHOP LTD/THE N	AU000000TRS9	Equity	AUSTRALIA	23	0.00%
UBS ETF - MSCI World UCITS ETF	01CT5PENTAIR PLC USD 0.01	IE00BL509M33	Equity	BRITAIN	23	0.00%
UBS ETF - MSCI World UCITS ETF	01CFVISIS PHARM COM USD0.0	464330109	Equity	UNITED STATES	22	0.00%
UBS ETF - MSCI World UCITS ETF	01RGCANSYS INC COM USD0.01	03662Q105	Equity	UNITED STATES	21	0.00%
UBS ETF - MSCI World UCITS ETF	VERBUND AG	AT0000746409	Equity	AUSTRIA	21	0.00%
UBS ETF - MSCI World UCITS ETF	01ND3VMWARE INC - CLASS A	928563402	Equity	UNITED STATES	19	0.00%
UBS ETF - MSCI World UCITS ETF	01BNTNOBLE ENERGY INC USD	655044105	Equity	UNITED STATES	18	0.00%
UBS ETF - MSCI World UCITS ETF	01DFZCHINA BIOLOGIC PRODS	16938C106	Equity	HONG KONG	17	0.00%
UBS ETF - MSCI World UCITS ETF	02G3GSKETCHERS U S A INC US	830566105	Equity	UNITED STATES	17	0.00%
UBS ETF - MSCI World UCITS ETF	01SP8NORDIC SEMICONDUCTOR	NO0003055501	Equity	NORWAY	16	0.00%
UBS ETF - MSCI World UCITS ETF	02G22NEUSTAR INC USD 0.001	64126X201	Equity	UNITED STATES	15	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	FEDERAL REPUBLIC OF GERMANY	DE0001135309	Govt	GERMANY	14	0.00%
UBS ETF - MSCI World UCITS ETF	01CUODHX MEDIA LTD NPV	CA2524066081	Equity	CANADA	14	0.00%
UBS ETF - MSCI World UCITS ETF	01DJ7HOME CAP GROUP INC NP	CA4369131079	Equity	CANADA	13	0.00%
UBS ETF - MSCI World UCITS ETF	01TF4TAHOE RES INC NPV	CA8738681037	Equity	UNITED STATES	12	0.00%
UBS ETF - MSCI World UCITS ETF	01BVFMCORMICK + CO INC NP	579780206	Equity	UNITED STATES	12	0.00%
UBS ETF - MSCI World UCITS ETF	01YTGRAMBUS INC DEL USD 0.	750917106	Equity	UNITED STATES	11	0.00%
UBS ETF - MSCI World UCITS ETF	02LT4EAGLE BULK SHIPPING I	Y2187A127	Equity	UNITED STATES	11	0.00%
UBS ETF - MSCI World UCITS ETF	01ND3IMAX CORP NPV	45245E109	Equity	CANADA	11	0.00%
UBS ETF - MSCI World UCITS ETF	AEGON NV	NL0000303709	Equity	NETHERLANDS	10	0.00%
UBS ETF - MSCI World UCITS ETF	01MISVERMILION ENERGY INC	CA9237251058	Equity	CANADA	9	0.00%
UBS ETF - MSCI World UCITS ETF	02ILVALAMOS GOLD INC NPV	CA0115271086	Equity	CANADA	9	0.00%
UBS ETF - MSCI World UCITS ETF	CALTEX AUSTRALIA LTD	AU000000CTX1	Equity	AUSTRALIA	9	0.00%
UBS ETF - MSCI World UCITS ETF	02K86SERVCORP LTD NPV	AU000000SRV5	Equity	AUSTRALIA	9	0.00%
UBS ETF - MSCI World UCITS ETF	02LQMTESSERA TECHNOLOGIES	88164L100	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI World UCITS ETF	01BGUENNIS BUSINESS FORMS	293389102	Equity	UNITED STATES	9	0.00%
UBS ETF - MSCI World UCITS ETF	01MJGAL MAINE FOODS INC U	128030202	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI World UCITS ETF	01SPESCORPIO TANKERS INC U	Y7542C106	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI World UCITS ETF	01RDVEARTHUNK HLDGS CORP	27033X101	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI World UCITS ETF	02FSZNETHERLANDS GOVERNMEN	NL0010733424	Govt	NETHERLANDS	8	0.00%
UBS ETF - MSCI World UCITS ETF	02GG3JETBLUE AWYS CORP USD	477143101	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI World UCITS ETF	01KUXAMERICAN EAGLE OUTFIT	02553E106	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI World UCITS ETF	01NT77TWITTER INC USD 0.000	90184L102	Equity	UNITED STATES	8	0.00%
UBS ETF - MSCI World UCITS ETF	02K4BSINA CORP/CHINA USD 0	KYG814771047	Equity	HONG KONG	7	0.00%
UBS ETF - MSCI World UCITS ETF	025Y1FAIRCHILD COM USD0.01	303726103	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI World UCITS ETF	02C2STRINSEO SA USD 0.01	L9340P101	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI World UCITS ETF	01FXVFIRST DEFIANCE FINL C	32006W106	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI World UCITS ETF	01DLGJEAN COUTU GROUP PJC	CA47215Q1046	Equity	CANADA	7	0.00%
UBS ETF - MSCI World UCITS ETF	02FUSINNOSEC INC USD 0.01	45768S105	Equity	UNITED STATES	7	0.00%
UBS ETF - MSCI World UCITS ETF	NISSAN MOTOR CO LTD	JP3672400003	Equity	JAPAN	7	0.00%
UBS ETF - MSCI World UCITS ETF	02G4ZCARDINAL FINL CORP US	14149F109	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI World UCITS ETF	01R6UHAWAIIAN H CLASS A'CO	419879101	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI World UCITS ETF	01LHZOUTERWALL INC USD 0.0	690070107	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI World UCITS ETF	01FAVJANUS CAP GROUP INC U	47102X105	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI World UCITS ETF	01F8AJABIL CIRCUIT INC USD	466313103	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI World UCITS ETF	01BC4LEIDOS HLDGS INC USD	525327102	Equity	UNITED STATES	6	0.00%
UBS ETF - MSCI World UCITS ETF	02FUF5PREFERRED BK LOS ANGE	740367404	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World UCITS ETF	01CP8COWEN GROUP INC NEW U	223622101	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World UCITS ETF	01M2HNOVA MEASURING INSTRU	M7516K103	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World UCITS ETF	02FSZNETHERLANDS GOVER 1.7	NL0010418810	Govt	NETHERLANDS	5	0.00%
UBS ETF - MSCI World UCITS ETF	033SIARDMORE SHIPPING CORP	Y0207T100	Equity	IRELAND	5	0.00%
UBS ETF - MSCI World UCITS ETF	HIKMA PHARMACEUTICALS PLC	GB0080LCW083	Equity	BRITAIN	5	0.00%
UBS ETF - MSCI World UCITS ETF	02WYWDIPLOMAT PHARMACY INC	25456K101	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World UCITS ETF	01DIUBLACKBAUD INC USD 0.0	09227Q100	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World UCITS ETF	01CU7ARGAN INC COM STK USD	04010E109	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World UCITS ETF	01BXVON ASSIGNMENT INC USD	682159108	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World UCITS ETF	TELENET GROUP HOLDING NV	BE0003826436	Equity	BELGIUM	5	0.00%
UBS ETF - MSCI World UCITS ETF	01CUMHEALTH NET INC USD	42222G108	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World UCITS ETF	02MSJFABRINET USD 0.01	G3323L100	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World UCITS ETF	01EYZKBC GROEP NV NPV	BE0003565737	Equity	BELGIUM	5	0.00%
UBS ETF - MSCI World UCITS ETF	01G17JYSKE BANK A/S DKK 10	DK0010307958	Equity	DENMARK	5	0.00%
UBS ETF - MSCI World UCITS ETF	02HINFERROVIAL EURO.2	ES0118900010	Equity	SPAIN	5	0.00%
UBS ETF - MSCI World UCITS ETF	01EYUHENKEL AG + CO KGAA P	DE0006048432	Equity	GERMANY	5	0.00%
UBS ETF - MSCI World UCITS ETF	02KDZORMAT TECHNOLOGIES IN	686688102	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB0032452392	Govt	BRITAIN	5	0.00%
UBS ETF - MSCI World UCITS ETF	SGS SA	CH0002497458	Equity	SWITZERLAND	5	0.00%
UBS ETF - MSCI World UCITS ETF	01BNMNEW JERSEY RES CORP U	646025106	Equity	UNITED STATES	5	0.00%
UBS ETF - MSCI World UCITS ETF	01RCXLEXMARK INTL INC USD	529771107	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	RECALL HOLDINGS LTD	AU000000RECS	Equity	AUSTRALIA	4	0.00%
UBS ETF - MSCI World UCITS ETF	01Q8LANThERA PHARMACEUTICA	03674U201	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	03D2YMETALDYNE PERFORMANCE	59116R107	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	01FUHTRANSOCEAN LTD CHF 15	H8817H100	Equity	SWITZERLAND	4	0.00%
UBS ETF - MSCI World UCITS ETF	01LCGTEEKAY TANKERS LTD US	Y8565N102	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	02IAWHERBALIFE LTD USD 0.0	G4412G101	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	01C37CALIFORNIA WTR SVC GR	130788102	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	02G4QAMERICAN AXLE + MFG H	024061103	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	02K6QMOMENTA PHARMACEUTICA	60877T100	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	ELISA OYJ	FI0009007884	Equity	FINLAND	4	0.00%
UBS ETF - MSCI World UCITS ETF	01DHSOPPENHEIMER HLDGS INC	683797104	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	01BXUAMERICAN SCIENCE + EN	029429107	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	01HUIGIBALTAR COM USD0.01	374689107	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	01C09COMMUNITY BK SYS INC	203607106	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	01RIDESSENT GROUP LTD USD	G3198U102	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	02GWCMULTI FINE COM USD0.0	62541B101	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	01BVBCKRACKER BARREL OLD CT	22410J106	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	02K87SIGNATURE BK NEW YORK	82669G104	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	02IKOASPEN INSURANCE HOLDI	G05384105	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	02UJ7GTT COMMUNICATIONS IN	362393100	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	01CYVSIGMA DESIGNS INC NPV	826565103	Equity	UNITED STATES	4	0.00%
UBS ETF - MSCI World UCITS ETF	01DMFMAGNA INTL INC NPV	559222401	Equity	CANADA	4	0.00%
UBS ETF - MSCI World UCITS ETF	01CYZSJW CORP USD 1.042	784305104	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	02FQWFRED OLSEN ENERGY ASA	NO0003089005	Equity	NORWAY	3	0.00%
UBS ETF - MSCI World UCITS ETF	01C4QEATON VANCE CORP USD	278265103	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	02M1VVANDA PHAR COM STK US	921659108	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	03BF6TERRAFORM PWR INC USD	88104R100	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01BV6BOB EVANS FARMS INC U	096761101	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01CVWTKBR INC USD 0.001	48242W106	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01D6VWORLD ACCEP CORP S C	981419104	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01SLVSWHWEITZER-MAUDUIT IN	808541106	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01F6ZUNIVERSAL INS HLDGS I	91359V107	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01UGTALLISON TRANSMISSION	01973R101	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01C12CHEMICAL FINL CORP US	163731102	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	0327HSANTANDER CONSUMER US	80283M101	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01KF6ANACOR PHARMACEUTICAL	032420101	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01BSBTHOR INDS INC USD 0.1	885160101	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01TWALUTHIA MTRS INC NPV	536797103	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01C01ISLE CAPRI CASINOS IN	464592104	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	02G3HSTERLING BANCORP DEL	85917A100	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01FOKHENDERSON LAND DEVELO	HK0012000102	Equity	HONG KONG	3	0.00%
UBS ETF - MSCI World UCITS ETF	01EAFSCREEN HOLDINGS CO LT	JP3494600004	Equity	JAPAN	3	0.00%
UBS ETF - MSCI World UCITS ETF	02LYMSQUARE 1 FINL INC USD	85223W101	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01RXCAMN HEALTH COM USD0.0	001744101	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01JVBBIOCRYST PHARMACEUTIC	09058V103	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	02FU8RAPTOR PHA USD 0.001	75382F106	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	02GG45TAMPS COM INC USD 0.	852857200	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	028CTNEVRO CORP USD 0.001	64157F103	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01F9IPINNACLE FINL PARTNER	72346Q104	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	02GFSASSURED GUARANTY LTD	G0585R106	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01C9MG-III APPAREL GROUP L	36237H101	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01D7VTUMI HLDGS INC USD 0.	89969Q104	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	02LEKBOFI HLDG INC USD 0.0	05566U108	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	02FTLAMSURG COR COM NPV	03232P405	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	02JDLCLUFTON BANCORP INC U	186873105	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01GGJIMIMEDX GROUP INC USD	602496101	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	02HMPORITANI FINL CORP DEL	68633D103	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01E1ZHFF INC USD 0.01	40418F108	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	02LTGWALKER + DUNLOP INC U	93148P102	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01GJHTRISTATE CAP HLDGS IN	89678F100	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	02LSTVASCULAR SOLUTIONS IN	92231M109	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01Y9CFLAGSTAR BANCORP INC	337930705	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	028DKHOMESTREET INC NPV	43785V102	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01DVZBENEFICIAL BANCORP IN	08171T102	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	02KOYGUARANTY BANCORP DEL	40075T607	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01CEFINTERFACE INC USD 0.1	458665304	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01OSBAMEDISYS INC USD 0.00	023436108	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01D9NPGT INC USD 0.01	69336V101	Equity	UNITED STATES	3	0.00%
UBS ETF - MSCI World UCITS ETF	01KZMINTL FCSTONE INC USD	46116V105	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01CPMPG STRATEGIES CORP US	36225V104	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01C6AWISDOMTREE INVTS INC	97717P104	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02FTJDENNYS CORP USD 0.01	24869P104	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01UORCHILDREN'S PLACE INC/	168905107	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01C7CFREDS INC NPV	356108100	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01BMUMGIC INVT CORP WIS US	552848103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01UOXBJS RESTAU COM NPV	09180C106	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01CEVINGLES MKTS INC USD 0	457030104	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01CESICU MED INC USD 0.1	44930G107	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01C03CASEYS GEN STORES INC	147528103	Equity	UNITED STATES	2	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	01SKODOGLAS DYNAMICS INC	25960R105	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01DFYCOTT CORPORATION	22163N106	Equity	CANADA	2	0.00%
UBS ETF - MSCI World UCITS ETF	03F8WPATRIOT NATL INC USD	70338T102	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02IZ1AMERICAN EQUITY INVT	025676206	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02KLKMCARROLS RESTAURANT GR	14574X104	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02DOOCHUYS HLDGS INC USD 0	171604101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	03BAHADEPTUS HEALTH INC US	006855100	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01RFPNEUROCRINE BIOSCIENCE	64125C109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01BXQAARON'S INC USD 0.5	002535300	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01EYVBARNES + NOBLE INC US	067774109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02JPSSHIP FINAN COM USD1	681075106	Equity	NORWAY	2	0.00%
UBS ETF - MSCI World UCITS ETF	02PU8GLOBUS MED INC USD 0.	379577208	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01CMARUBY TUESDAY INC USD	781182100	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01CGNKIMBALL INTL INC USD	494274103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02HKEMACROGENICS INC USD 0	556099109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02KKFAGENUS INC USD 0.01	00847G705	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01FWWWBOYD GAMING CORP USD	103304101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	03DDEPRA HEALTH SCIENCES I	69354M108	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02L7XSELECT MED HLDGS CORP	81619Q105	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01EN2NTN CORP NPV	JP3165600002	Equity	JAPAN	2	0.00%
UBS ETF - MSCI World UCITS ETF	02D75DAVE + BUSTERS ENTMT	238337109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01EGLPACIFIC BIOSCIENCES C	69404D108	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01D3XSTARZ USD 0.01	85571Q102	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01DV2NATIONAL CINEMEDIA IN	635309107	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01F7MACKERMANS + VAN HAARE	BE0003764785	Equity	BELGIUM	2	0.00%
UBS ETF - MSCI World UCITS ETF	01B00OXFORD INDS INC USD 1	691497309	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01UU7PALO ALTO NETWORKS IN	697435105	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01W9HSODASTREAM INTERNATIO	M9068E105	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01B0VPENNEY J C INC USD 0.	708160106	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01C8TGRAY TELEV COM NPV	389375106	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02Y0JONES LANG LASALLE IN	48020Q107	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01CLYMERIT MEDI COM NPV	589889104	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02GHRRTI SURGICAL INC USD	74975N105	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02I29RED ROBIN GOURMET BUR	75689M101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01U2FIMMUNE DESIGN CORP US	45252L103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02KIRACORDA THERAPEUTICS I	00484M106	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01BTQLIVE NATION ENTMT INC	538034109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01BRPUSUPERVALU COM USD0.01	868536103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01QL0ARISTA NETWORKS INC U	040413106	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01C14CHESAPEAKE COM USD0.4	165303108	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01RFUAFYMETRIX INC USD 0.	00826T108	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01UD1POTBELLY CORP USD 0.0	73754Y100	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	03E8THABIT RESTAURANTS INC	40449J103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01V9MTILE SHOP HLDGS INC U	88677Q109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	028GS2U INC USD 0.001	90214J101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01C0TCULLEN / FROST BANKER	229899109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01RTPMAXLINEAR USD 0.0001	57776J100	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01CGDSANFILIPPO COM USD0.0	800422107	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02M57ULTA SALON COSMETICS	903845303	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	SUNCORP GROUP LTD	AU000000SUN6	Equity	AUSTRALIA	2	0.00%
UBS ETF - MSCI World UCITS ETF	01DFQINOVIO PHARMACEUTICAL	45773H201	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01D9JACADIA HEALTHCARE CO	00404A109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01UFXINSPERITY INC USD 0.0	45778Q107	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02FPEMK5 INSTRS INC NPV	55306N104	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01VV2U S CONCRETE INC USD	90333L201	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01D0GAMERICAN STS WTR CO N	029899101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02L23HAYNES INT COM STK US	420877201	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01EZPVOLKSWAGEN AG CUM PFD	DE0007664039	Equity	GERMANY	2	0.00%
UBS ETF - MSCI World UCITS ETF	02HPKAMERICAN R COM STK US	02916P103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01LXDFIRST AMERN FINL CORP	31847R102	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01BP1QUESTAR CORP NPV	748356102	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01D11TELEPHONE + DATA SYS	879433829	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01QMEHUBSPOT INC USD 0.001	443573100	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02D07LENDINGCLUB CORP USD	52603A109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01EAWMELLANOX TECHNOLOGIES	M51363113	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01RFRKRATON PER USD 0.01	50077C106	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01CQVORBOTTECH LTD USD 0.14	M75253100	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01CYXSVB FINL GROUP USD 0.	78486Q101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01W7QCIENA CORP USD 0.01	171779309	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02MOUSOLAREDEG TECHNOLOGIE	83417M104	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02MNYA10 NETWORKS INC USD	002121101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02FQLRITCHIE BROS AUCTIONE	767744105	Equity	CANADA	2	0.00%
UBS ETF - MSCI World UCITS ETF	02809VEEVA SYS INC USD 0.0	922475108	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	INTUITIVE SURGICAL INC	US46120E6023	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01PU0BROOKS AUTOMATION INC	114340102	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02K7GEPAM SYS INC USD 0.00	29414B104	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01U11ROFIN-SINA COM USD0.0	775043102	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01BSUUGI CORP NEW NPV	902681105	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01SLGUSANA HLTH COM USD0.0	90328M107	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	026QOCOMFORT SYS USA INC U	199908104	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	039DEPAYCOM SOFTWARE INC U	70432V102	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01SNNINTERXION HOLDING NV	N47279109	Equity	NETHERLANDS	2	0.00%
UBS ETF - MSCI World UCITS ETF	02JCSELLIE MAE INC USD 0.0	28849P100	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02FTOINCONTACT INC USD 0.0	45336E109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01BFNCOEUR MNG INC USD 0.0	192108504	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	03JFINOVALON HLDGS INC US	45781D101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01VYGSPLUNK INC USD 0.001	848637104	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02886ZENDESK INC USD 0.01	98936J101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01OUCASPEN TECHNOLOGY INC	045327103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01P1AAVG TECHNOLOGIES NV E	N07831105	Equity	NETHERLANDS	2	0.00%
UBS ETF - MSCI World UCITS ETF	02FQIAIR TRANS SVCS GROUP	00922R105	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01BDUBANK HAWAII CORP USD	062540109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02KM3AECOM	00766T100	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01C2CIRRUS LOGIC INC USD	172755100	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01D6TENCORE WIRE CORP USD	292562105	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01B8HEFERRO CORP USD 1.0	315405100	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01CL6POWERSECURE INTL INC	73936N105	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01W68MAXIMUS INC NPV	577933104	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01FGCOMNVISION TECHNOLOGI	682128103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02HI2INFOBLX INC USD 0.00	45672H104	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	034WKMARCUS + MILLICAP IN	566324109	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01F2RECHO GLOBAL LOGISTICS	27875T101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01K7JTSAKOS ENERGY NAVIGAT	69108L108	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	03CKDAAC HLDGS INC USD 0.0	000307108	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02F2TGIGAMON INC USD 0.000	37518B102	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02FTZHEIDRICK + STRUGGLES	422819102	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02G16SP PLUS CORP USD 0.00	78469C103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01MISVERMILION ENERGY INC	923725105	Equity	CANADA	2	0.00%
UBS ETF - MSCI World UCITS ETF	01S4NIMPERVA INC USD 0.000	45321L100	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01CE8INTEGRATED DEVICE TEC	458118106	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01D6WWAUSAU PAP COM NPV	943315101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01RBLNORDIC AMERICAN TANKE	665773106	Equity	NORWAY	2	0.00%
UBS ETF - MSCI World UCITS ETF	01KYBTEEKAY CORP USD 0.001	Y8564W103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02G8TCONTINENTAL RES INC U	212015101	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02C39HORTONWORKS INC USD 0	440894103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	03E9IWORKIVA INC USD 0.001	98139A105	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01BM11NFINERA CORP USD 0.0	45667G103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	03576SUMMIT MATLS INC USD	86614U100	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02JD4PROOFPPOINT INC USD 0.	743424103	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01CCJHOLLYFRONTIER CORP US	436106108	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01GZDMSCI INC USD 0.01	55354G100	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01BUZMATSON INC NPV	57686G105	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02LASKOPPERS HLDGS INC USD	50060P106	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02I4YMONTPELIER RE HOLDING	662185106	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02KLYADVAXIS INC USD 0.001	007624208	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	01R9UCRAY INC USD 0.01	225223304	Equity	UNITED STATES	2	0.00%
UBS ETF - MSCI World UCITS ETF	02IO7NEOPHOTONICS CORP USD	64051T100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01C7GREAL IND INC USD 0.01	75601W104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	02L2OFIBROGEN INC USD 0.01	31572Q808	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01CHDLANNETT CO COM USD0.0	516012101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01B54TERADYNE INC USD 0.12	880770102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01KHIBARRACUOA NETWORKS IN	068323104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	02733WALTER INVT MGMT CORP	93317W102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	02J1HALNYLAM PHARMACEUTICA	02043Q107	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	0383YANCHOR BANCORP WIS IN	03283P106	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	0239BDOT HILL S COM USD0.0	25848T109	Equity	UNITED STATES	1	0.00%

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	02AGGTABEAU SOFTWARE INC	87336U105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01ERYENTERPRISE FINL SVCS	293712105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01KGWALBEMARLE COM USD0.01	012653101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01FKUALLIANCE FIBER OPTIC	018680306	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01BRJSTURM RUGER + CO INC	864159108	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01PRBSANDY SPRING BANCORP	800363103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	02LVRNORWEGIAN CRUISE LINE	G66721104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	02KPAATLAS AIR WORLDWIDE H	049164205	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	03BOSFIDELITY NATL TITLE G	31620R303	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01D7NZEBRA TECHNOLOGIES CO	989207105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01D1FFIRST FINL CORP IND N	320218100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01SOZEXPRESS INC USD 0.01	30219E103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	02FMPCUSTOMERS BANCORP INC	23204G100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	028K2GOPRO INC USD 0.0001	38268T103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	02LZRGREEN PLAINS INC USD	393222104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01CXXSTEPAN CO USD 1.0	858586100	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01I06FIRST FINL BANKSHARES	32020R109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01CZR1ST SOURCE CORP NPV	336901103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01PQNNORTHWEST BANCSHARES	667340103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01CPLNATIONAL PENN BANCSHA	637138108	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01RN4AMBARELLA INC USD 0.0	G037AX101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01FXVMONARCH CASINO + RESO	609027107	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	021ZSOPHTHOTECH CORP USD 0	683745103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	02LQCDSW INC NPV	23334L102	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01C60F N B CORP PA USD 0.0	302520101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	NORDIC SEMICONDUCTOR ASA	NO0003055501	Equity	NORWAY	1	0.00%
UBS ETF - MSCI World UCITS ETF	02J3YSLM CORP USD 0.2	78442P106	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01C04CATHAY GEN COM USD0.0	149150104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01C10CITY HLDG CO USD 2.5	177835105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01C3TEBIX COM INC USD 0.1	278715206	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	02GZULKQ CORP USD 0.01	501889208	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01E8BEMPLOYERS HLDGS INC U	292218104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01BHDFFEDERAL SIGNAL CORP U	313855108	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01C80GLACIER BANCORP INC N	37637Q105	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01FDBGROUPE BRUXELLES LAMB	BE0003797140	Equity	BELGIUM	1	0.00%
UBS ETF - MSCI World UCITS ETF	01ULESOUTH ST CORP USD 2.5	840441109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01D4MUNITED STATES CELLULA	911684108	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01CXXSCICLONE P COM USD0.0	80862K104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01C1YCOHERENT I COM USD0.0	192479103	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	LENZING AG	AT0000644505	Equity	AUSTRIA	1	0.00%
UBS ETF - MSCI World UCITS ETF	VERIZON COMMUNICATIONS INC	US92343V1044	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	02FQNMANHATTAN ASSOCS INC	562750109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01CEMII-VI INC NPV	902104108	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01CE6INTERDIGITAL INC PA U	45867G101	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01BYEAZZ INC USD 1.0	002474104	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01DRMULTRA PETE COR NPV	903914109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	01D63WEBSTER FINL CORP WAT	947890109	Equity	UNITED STATES	1	0.00%
UBS ETF - MSCI World UCITS ETF	02L2JHOME BANCSHARES INC U	436893200	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	02FT1UNITED KINGDOM GILT 4	GB00B128DP45	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	02M8UHANDY + HARMAN LTD US	410315105	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	UNITED STATES OF AMERICA	US912828UH11	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	CAMERON INTERNATIONAL CORP	US13342B1052	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	01FOAHUHTAMAKI OYJ NPV	FI0009000459	Equity	FINLAND	0	0.00%
UBS ETF - MSCI World UCITS ETF	01FUJGERMAN AMERN BANCORP	373865104	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	02FT1UNITED KINGDOM GILT 3	GB00BN65R313	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI World UCITS ETF	EDWARDS LIFESCIENCES CORP	US28176E1082	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	01OQN3I GROUP PLC GBP 0.73	GB00B1YW4409	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	LUNDIN PETROLEUM AB	SE0000825820	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI World UCITS ETF	01CNGMIDDLESEX WTR CO NPV	596680108	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	CREDIT AGRICOLE SA	FR0000045072	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	INGENICO GROUP	FR0000125346	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	VILLAGE ROADSHOW LTD	AU000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI World UCITS ETF	L-3 COMMUNICATIONS HOLDINGS INC	US5024241045	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	USTR UNITED STATES TREAS B	912810QY7	Govt	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	028AJTREASURY WINE ESTATES	AU000000TWE9	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI World UCITS ETF	G4S PLC	GB00B01FLG62	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	01EFVJGC CORP NPV	JP3667600005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	HARRIS CORP	US4138751056	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	LEGRAND SA	FR0010307819	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	VIVENDI SA	FR0000127771	Equity	FRANCE	0	0.00%
UBS ETF - MSCI World UCITS ETF	01CONNNOBLE CORP PLC USD 0.	G65431101	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	01FB3UNIQA INSURANCE GROUP	AT0000821103	Equity	AUSTRIA	0	0.00%
UBS ETF - MSCI World UCITS ETF	02K85MELBOURNE IT LTD NPV	AU000000MLB3	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI World UCITS ETF	ZOETIS INC	US98978V1035	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	01FDODANSKE BANK A/S DKK 1	DK0010274414	Equity	DENMARK	0	0.00%
UBS ETF - MSCI World UCITS ETF	01XS0BUNDESREPUBLIK DEUTSC	DE0001135143	Govt	GERMANY	0	0.00%
UBS ETF - MSCI World UCITS ETF	01DGHANI PHARMACEUTICALS I	00182C103	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	02I17UNITED KINGDOM GILT 2	GB0031790826	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	01E8CILLUKA RESOURCES LTD N	AU000000OILU1	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI World UCITS ETF	01F60SKY PERFECT JSAT HOLD	JP3396350005	Equity	JAPAN	0	0.00%
UBS ETF - MSCI World UCITS ETF	02I17UNITED KINGDOM GIL 1.	GB00B1L6W962	Govt	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF	GOODYEAR TIRE & RUBBER CO/THE	US3825501014	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	TWENTY-FIRST CENTURY FOX INC	US90130A1016	Equity	UNITED STATES	0	0.00%
UBS ETF - MSCI World UCITS ETF	ROYAL DUTCH SHELL PLC	GB00B03MM408	Equity	NETHERLANDS	0	0.00%
UBS ETF - MSCI World UCITS ETF	AGNICO EAGLE MINES LTD	2009823	Equity	CANADA	0	0.00%
UBS ETF - MSCI World UCITS ETF	BUZZI UNICEM SPA	IT0001347308	Equity	ITALY	0	0.00%
UBS ETF - MSCI World UCITS ETF	TELEFONAKTIEBOLAGET LM ERICSSON	SE0000108656	Equity	SWEDEN	0	0.00%
UBS ETF - MSCI World UCITS ETF	0380WSG FLEET GROUP LTD NP	AU0000000SGF1	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI World UCITS ETF	ASALEO CARE LTD	AU0000000AHY8	Equity	AUSTRALIA	0	0.00%
UBS ETF - MSCI World UCITS ETF	01JVCABERDEEN A ORD GBP0.1	GB00000031285	Equity	BRITAIN	0	0.00%
UBS ETF - MSCI World UCITS ETF Total					96,019,437	

Collateral Held By Sub Fund (EUR) - 30 June 2015

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	UNIONE DI BANCHE ITALIANE SCPA	IT0003487029	Equity	ITALY	27,440	0.45%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Equity	HONG KONG	26,245	0.43%
UBS ETF - STOXX Global Rare Earth UCITS ETF	IMPERIAL TOBACCO GROUP PLC	GB0004544929	Equity	BRITAIN	14,866	0.25%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SVENSKA HANDELSBANKEN	SE0007100599	Equity	SWEDEN	11,668	0.19%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ENI SPA	IT0003132476	Equity	ITALY	7,402	0.12%
UBS ETF - STOXX Global Rare Earth UCITS ETF	AURIZON HOLDINGS LTD	AU0000000AZJ1	Equity	AUSTRALIA	6,518	0.11%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BT GROUP PLC	GB0030913577	Equity	BRITAIN	6,027	0.10%
UBS ETF - STOXX Global Rare Earth UCITS ETF	VOLKSWAGEN AG	DE0007664039	Equity	GERMANY	2,908	0.05%
UBS ETF - STOXX Global Rare Earth UCITS ETF	WORLD DUTY FREE SPA	IT0004954662	Equity	ITALY	2,883	0.05%
UBS ETF - STOXX Global Rare Earth UCITS ETF	MITSUBISHI HEAVY INDUSTRIES LTD	JP3900000005	Equity	JAPAN	2,788	0.05%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TENCENT HOLDINGS LTD	KYG875721634	Equity	HONG KONG	2,696	0.04%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SHIRE PLC	JE00B2QKY057	Equity	IRELAND	2,377	0.04%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SOUTH32 LTD	AU0000005320	Equity	AUSTRALIA	2,278	0.04%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FONCIERE DES REGIONS	FR0000064578	Equity	FRANCE	2,055	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NUMERICABLE-SFR SAS	FR0011594233	Equity	FRANCE	1,852	0.03%
UBS ETF - STOXX Global Rare Earth UCITS ETF	MEDIASET ESPANA COMUNICACION S.A	ES0152503035	Equity	SPAIN	1,416	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	HSBC HOLDINGS PLC	6158163	Equity	BRITAIN	1,406	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	INDITEX SA	ES0148396007	Equity	SPAIN	1,371	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Equity	SPAIN	1,161	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SUEZ ENVIRONNEMENT CO	FR0010613471	Equity	FRANCE	993	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NINE ENTERTAINMENT CO HOLDINGS LTD	AU000000NEC4	Equity	AUSTRALIA	929	0.02%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ZUMTOBEL GROUP AG	AT00000837307	Equity	AUSTRIA	878	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SUN HUNG KAI PROPERTIES LTD	HK0016000132	Equity	HONG KONG	861	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	AUTOGRILL SPA	IT0001137345	Equity	ITALY	836	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	GALP ENERGIA SGPS SA	PTGALOAM0009	Equity	PORTUGAL	766	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	AZIMUT HOLDING SPA	IT0003261697	Equity	ITALY	749	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01KUJBOLLORE EUR 16.0 RFD	FR0000039299	Equity	FRANCE	717	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	KYOCERA CORP	JP3249600002	Equity	JAPAN	681	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01BFWCSX CORP COM USD1	126408103	Equity	UNITED STATES	646	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01EUMNATIXIS S.A. INH. EO	FR0000120685	Equity	FRANCE	641	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BANCO SANTANDER SA	ES0113900J37	Equity	SPAIN	625	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	AVIVA PLC	GB0002162385	Equity	BRITAIN	591	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ASHTEAD GROUP PLC	GB0000536739	Equity	BRITAIN	561	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FIAT CHRYSLER AUTOMOBILES NV	BFJFWP3	Equity	BRITAIN	495	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	OUTOKUMPU OYJ	FI0009002422	Equity	FINLAND	452	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01BDTBANCO SANTANDER SA EU	ES0113900J37	Equity	SPAIN	419	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	STANDARD LIFE	GB00BVF07Q58	Equity	BRITAIN	399	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	DAVIDE CAMPARI-MILANO SPA	IT0003849244	Equity	ITALY	332	0.01%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SAIPEM	IT0000068525	Equity	ITALY	298	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01FORREXEL SA EUR 5.0	FR0010451203	Equity	FRANCE	286	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02KB9MAGELLAN FINANCIAL GR	AU000000MFG4	Equity	AUSTRALIA	284	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	03686BW LPG LTD USD 0.01 1	BMG173841013	Equity	SINGAPORE	266	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02LEXEXPEDIA INC DEL USD 0	30212P303	Equity	UNITED STATES	253	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	ERSTE GROUP BANK AG	AT00000652011	Equity	AUSTRIA	246	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	0303FAENA SA EUR 10.0 144A	ES0105046009	Equity	SPAIN	235	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NORDEA BANK AB	SE0000427361	Equity	SWEDEN	233	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CHINA SHENHUA ENERGY CO LTD	CNE1000002R0	Equity	HONG KONG	207	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	REXEL SA	FR0010451203	Equity	FRANCE	204	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	KLEPIERRE	FR0000121964	Equity	FRANCE	191	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	FUJI HEAVY INDUSTRIES LTD	JP3814800003	Equity	JAPAN	181	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01EUBCHRISTIAN DIOR SE EUR	FR0000130403	Equity	FRANCE	165	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	NOKIA OYJ	FI0009000681	Equity	FINLAND	160	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	031QIGENWORTH MORTGAGE INS	AU0000000GMA5	Equity	AUSTRALIA	130	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01EVIINGENICO GROUP	FR0000125346	Equity	FRANCE	123	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SUZUKI MOTOR CORP	JP3397200001	Equity	JAPAN	115	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01K7GBT INVESTMENT MANAGEM	AU0000000BT11	Equity	AUSTRALIA	110	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	CHINA MOBILE LTD	HK0941009539	Equity	HONG KONG	105	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BHP BILLITON PLC	GB0000566504	Equity	AUSTRALIA	91	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01DV2BAE SYSTEM ORD GBP0.0	GB0002634946	Equity	BRITAIN	81	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	GETINGE AB	SE0000202624	Equity	SWEDEN	81	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	MARUBENI CORP	JP3877600001	Equity	JAPAN	67	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02J3TOLD MUTUAL ORD GBP0.1	GB00B77J0862	Equity	BRITAIN	55	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01FCQJARDINE CYCLE + CARRI	SG1B51001017	Equity	SINGAPORE	49	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01SNDSHIRE PLC GBP 0.05	JE00B2QKY057	Equity	IRELAND	41	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01DMIMETHANEX CORP NPV	59151K108	Equity	CANADA	34	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01EVRWENDEL SA EUR 4.0	FR0000121204	Equity	FRANCE	21	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01BPEPUBLIC SVC ENTERPRISE	744573106	Equity	UNITED STATES	21	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01KRKNIB HOLDINGS LTD/AUST	AU0000000NHFO	Equity	AUSTRALIA	14	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01NFSIRTEX MEDICAL LTD NP	AU0000000SRX1	Equity	AUSTRALIA	14	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	021WAAUSTRALIAN PHARMACEUT	AU0000000API4	Equity	AUSTRALIA	12	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	03CSHSPEDCAST INTERNATION	AU0000000SDA9	Equity	AUSTRALIA	12	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01FEQSEMBCORP MARINE LTD N	SG1H97877952	Equity	SINGAPORE	11	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02D90VIRTUS HEALTH LTD AUD	AU0000000VRT3	Equity	AUSTRALIA	11	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	03DKUREGIS HEALTHCARE LTD	AU0000000REG6	Equity	AUSTRALIA	9	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02LQLCARSALES.COM LTD NPV	AU0000000CAR3	Equity	AUSTRALIA	8	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02IPUCOMFORTDELGRO CORP LT	SG1N31909426	Equity	SINGAPORE	8	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	VOLVO AB	SE0000115446	Equity	SWEDEN	8	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02FSZNETHERLANDS GOVERNMEN	NL0010200606	Govt	NETHERLANDS	8	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01S25SKYCITY ENTERTAINMENT	NZSKCE000152	Equity	NEW ZEALAND	7	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01EU0BNP PARIBAS SA EUR 2.	FR0000131104	Equity	FRANCE	6	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	03B9ASPOTLESS GROUP HOLDIN	AU0000000SP04	Equity	AUSTRALIA	5	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01PH2UGL LTD NPV	AU0000000UGL5	Equity	AUSTRALIA	5	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02L1U1WORLEYPARS NPV	AU0000000WOR2	Equity	AUSTRALIA	4	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	03E54IPH LTD NPV	AU0000000IPH9	Equity	AUSTRALIA	4	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01LUVHANSEN TECHNOLOGIES L	AU0000000HNS3	Equity	AUSTRALIA	4	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02ZQWRECALL HOLDINGS LTD N	AU0000000REC5	Equity	AUSTRALIA	4	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01ESKHARVEY NORMAN HOLDING	AU0000000HVN7	Equity	AUSTRALIA	3	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01DPISILVER STD RES INC NPV	82823L106	Equity	CANADA	3	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02JD8VILLA WORLD LTD NPV	AU0000000VLW0	Equity	AUSTRALIA	3	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02FBFCHORUS LTD NPV	NZCNUVE000152	Equity	NEW ZEALAND	3	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01BD2BARD C R INC USD 0.25	067383109	Equity	UNITED STATES	3	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02IUSBREVILLE GROUP LTD NP	AU0000000BRG2	Equity	AUSTRALIA	2	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01E7RREECE AUSTRALIA LTD N	AU0000000REH4	Equity	AUSTRALIA	2	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01OH2SKILLED GROUP LTD NPV	AU0000000SKE6	Equity	AUSTRALIA	2	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02QAOSMARTGROUP CORP LTD N	AU0000000SIO4	Equity	AUSTRALIA	2	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	BPOST SA	BE0974268972	Equity	BELGIUM	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01FOIHONGKONG LAND HOLDING	BMG4587L1090	Equity	HONG KONG	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02ILVALAMOS GOLD INC NPV	011527108	Equity	CANADA	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01Q4HSUNLAND GROUP LTD NPV	AU0000000SDG6	Equity	AUSTRALIA	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01OJ6CEDAR WOODS PROPRTIE	AU0000000CWP1	Equity	AUSTRALIA	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01CXGMY NET FONE LTD NPV	AU0000000MNF0	Equity	AUSTRALIA	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	03EVYOOH MEDIA LTD NPV	AU0000000OML6	Equity	AUSTRALIA	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02J3WNEW HOPE CORP LTD NPV	AU0000000HNC7	Equity	AUSTRALIA	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01QSOMYSTATE LTD NPV	AU0000000MYS0	Equity	AUSTRALIA	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02JYHSANDFIRE RESOURCES NL	AU0000000SFR8	Equity	AUSTRALIA	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	03EVUAUSTRALIAN CAREERS NE	AU0000000AC00	Equity	AUSTRALIA	1	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01INGLVILLAGE ROADSHOW LTD	AU0000000VRL0	Equity	AUSTRALIA	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	MONCLER SPA	IT0004965148	Equity	ITALY	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01OA7ACONEX LTD NPV	AU0000000ACX1	Equity	AUSTRALIA	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	SUNCORP GROUP LTD	AU0000000SUN6	Equity	AUSTRALIA	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02KEKREJECT SHOP LTD/THE N	AU0000000TRS9	Equity	AUSTRALIA	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	02K86SERVOCORP LTD NPV	AU0000000SRV5	Equity	AUSTRALIA	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01DZSNEXT ORD GBP0.10	GB0032089863	Equity	BRITAIN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	01FDBGROUPE BRUXELLES LAMB	BE0003797140	Equity	BELGIUM	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF	TELIASONERA AB	SE0000667925	Equity	SWEDEN	0	0.00%
UBS ETF - STOXX Global Rare Earth UCITS ETF Total					142,450	
Grand Total					1037754133	

* Please note that the above data has been converted from USD into EUR using an FX rate of: 1.114199921