

Collaterals Hold by Sub – Fund (CHF) – 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SXI Life Sciences®	NETHERLANDS, KINGDOM OF THE 0.50	NL0010661930	Bonds	Netherlands	105'061.09	3.745%
UBS ETF (CH) – SXI Life Sciences®	SWEDISH EXPORT CREDIT CORP 3.000	CH0017992477	Bonds	Sweden	38'928.75	1.388%
UBS ETF (CH) – SXI Life Sciences®	STORA ENSO OYJ NPV SER R	FI0009005961	Equities	Finland	30'557.06	1.089%
UBS ETF (CH) – SXI Life Sciences®	NOVO-NORDISK AS DKK0.2 SER B	DK0060534915	Equities	Denmark	30'531.64	1.088%
UBS ETF (CH) – SXI Life Sciences®	NXP SEMICONDUCTORS EURO0.20	YYSHS0018165	Equities	Netherlands	30'515.62	1.088%
UBS ETF (CH) – SXI Life Sciences®	ZIGGO NV EUR1	NL0006294290	Equities	Netherlands	30'477.26	1.086%
UBS ETF (CH) – SXI Life Sciences®	DISH NETWORK CORPO CLASS A COM U	US25470M1099	Equities	United States	30'460.55	1.086%
UBS ETF (CH) – SXI Life Sciences®	JAPAN 1.30000% 05-20.03.15	JP1102691548	Bonds	Japan	29'361.90	1.047%
UBS ETF (CH) – SXI Life Sciences®	A.P. MOELLER-MAERSK SER B DKK100	DK0010244508	Equities	Denmark	28'534.88	1.017%
UBS ETF (CH) – SXI Life Sciences®	INTER-AMERICAN DEVELOPMENT BANK	AU3CB0018430	Bonds	Supranational	26'137.84	0.932%
UBS ETF (CH) – SXI Life Sciences®	EUROPEAN FINANCIAL STABILI-REG-S	EU000A1G0AQ2	Bonds	Supranational	25'698.04	0.916%
UBS ETF (CH) – SXI Life Sciences®	CAPITAL ONE FINL COM USD0.01	US14040H1059	Equities	United States	18'558.19	0.661%
UBS ETF (CH) – SXI Life Sciences®	ASSA ABLOY SER B NPV	SE0000255648	Equities	Sweden	15'305.87	0.546%
UBS ETF (CH) – SXI Life Sciences®	ADT CORP COM USD0.01	US00101J1060	Equities	United States	14'182.36	0.506%
UBS ETF (CH) – SXI Life Sciences®	AMERICA, UNITED STATES OF 1.7500	US912828VB32	Bonds	United States	13'343.30	0.476%
UBS ETF (CH) – SXI Life Sciences®	ABERCROMBIE & FITCH CO CL A	US0028962076	Equities	United States	11'960.75	0.426%
UBS ETF (CH) – SXI Life Sciences®	PRUDENTIAL ORD GBP0.05	GB0007099541	Equities	United Kingdom	11'940.13	0.426%
UBS ETF (CH) – SXI Life Sciences®	SERVICE CORP INTL COM	US8175651046	Equities	United States	11'931.10	0.425%
UBS ETF (CH) – SXI Life Sciences®	QIAGEN NV COM EURO.01	YYSHS0000068	Equities	Netherlands	11'866.40	0.423%
UBS ETF (CH) – SXI Life Sciences®	FORTUM OYJ EUR3.40	FI0009007132	Equities	Finland	11'864.97	0.423%
UBS ETF (CH) – SXI Life Sciences®	ROYAL DUTCH SHELL PLC A SHS EUR	YYSHS0000298	Equities	Netherlands	11'843.36	0.422%
UBS ETF (CH) – SXI Life Sciences®	AKZO NOBEL NV EUR2	NL0000009132	Equities	Netherlands	11'830.35	0.422%
UBS ETF (CH) – SXI Life Sciences®	NAVISTAR INTL CORP NEW COM	US63934E1082	Equities	United States	11'817.91	0.421%
UBS ETF (CH) – SXI Life Sciences®	JAPAN 2.10000% 07-20.03.27	JP1200941746	Bonds	Japan	11'783.41	0.420%
UBS ETF (CH) – SXI Life Sciences®	AMERICAN AIRLINES COM USD1	US02376R1023	Equities	United States	11'639.67	0.415%
UBS ETF (CH) – SXI Life Sciences®	TWITTER INC COM USD0.000005	US90184L1026	Equities	United States	11'629.58	0.415%
UBS ETF (CH) – SXI Life Sciences®	KON KPN NV EURO.24	NL0000009082	Equities	Netherlands	10'351.81	0.369%
UBS ETF (CH) – SXI Life Sciences®	JOHNSON & JOHNSON 3.37500% 13-05	US478160BH61	Bonds	United States	10'260.78	0.366%
UBS ETF (CH) – SXI Life Sciences®	EUROPEAN INVESTMENT BANK 3M LIBO	XS0487944752	Bonds	Supranational	10'179.55	0.363%
UBS ETF (CH) – SXI Life Sciences®	CENTRAL AMERICAN BANK ECO INTEGR	CH0228518525	Bonds	Supranational	10'094.03	0.360%
UBS ETF (CH) – SXI Life Sciences®	UPM-KYMMENE CORP NPV	FI0009005987	Equities	Finland	8'854.95	0.316%
UBS ETF (CH) – SXI Life Sciences®	KREDITANSTALT FUER WIEDERAUFBAU	DE000A1H36X9	Bonds	Germany	8'094.27	0.289%
UBS ETF (CH) – SXI Life Sciences®	NORDRHEIN-WESTFALEN, STATE OF 0.	DE000NRW21U0	Bonds	Germany	7'347.89	0.262%
UBS ETF (CH) – SXI Life Sciences®	EUROFIMA EUROPEAN RAILROADMAT FI	CH0022061508	Bonds	Switzerland	5'688.66	0.203%
UBS ETF (CH) – SXI Life Sciences®	STATNETT SF 2.62500% 06-15.12.17	CH0027866240	Bonds	Norway	5'502.32	0.196%
UBS ETF (CH) – SXI Life Sciences®	FRANCE, REPUBLIC OF-OAT 5.50000%	FR0000571218	Bonds	France	3'711.06	0.132%
UBS ETF (CH) – SXI Life Sciences®	NRW.BANK 1.12500% 12-08.07.15	DE000NWB29J0	Bonds	Germany	2'480.65	0.088%
TOTAL					680'327.95	24.250%

UBS ETF (CH) – SXI Real Estate®	JAPAN 1.30000% 05-20.03.15	JP1102691548	Bonds	Japan	63'617.45	1.169%
UBS ETF (CH) – SXI Real Estate®	AMERICA, UNITED STATES OF 1.7500	US912828VB32	Bonds	United States	33'949.41	0.624%
UBS ETF (CH) – SXI Real Estate®	FRANCE, REPUBLIC OF-OAT 5.50000%	FR0000571218	Bonds	France	32'253.37	0.593%
UBS ETF (CH) – SXI Real Estate®	NETHERLANDS, KINGDOM OF THE 0.50	NL0010661930	Bonds	Netherlands	24'265.76	0.446%
UBS ETF (CH) – SXI Real Estate®	JAPAN 1.80000% 06-20.09.16	JP11028316B9	Bonds	Japan	21'542.53	0.396%
UBS ETF (CH) – SXI Real Estate®	T-MOBILE US INC COM USD0.0001	US8725901040	Equities	United States	19'593.69	0.360%
UBS ETF (CH) – SXI Real Estate®	ABERCROMBIE & FITCH CO CL A	US0028962076	Equities	United States	18'976.19	0.349%
UBS ETF (CH) – SXI Real Estate®	DISH NETWORK CORPO CLASS A COM U	US25470M1099	Equities	United States	18'358.18	0.337%
UBS ETF (CH) – SXI Real Estate®	ZIGGO NV EUR1	NL0006294290	Equities	Netherlands	17'689.89	0.325%
UBS ETF (CH) – SXI Real Estate®	KON KPN NV EURO.24	NL0000009082	Equities	Netherlands	17'440.40	0.321%
UBS ETF (CH) – SXI Real Estate®	ROYAL DUTCH SHELL PLC A SHS EUR	YYSHS0000298	Equities	Netherlands	17'416.71	0.320%
UBS ETF (CH) – SXI Real Estate®	FORTUM OYJ EUR3.40	FI0009007132	Equities	Finland	17'140.94	0.315%
UBS ETF (CH) – SXI Real Estate®	STORA ENSO OYJ NPV SER R	FI0009005961	Equities	Finland	17'119.69	0.315%
UBS ETF (CH) – SXI Real Estate®	REED ELSEVIER ORD EURO.07	NL0006144495	Equities	Netherlands	15'415.94	0.283%
UBS ETF (CH) – SXI Real Estate®	A.P. MOELLER-MAERSK SER B DKK100	DK0010244508	Equities	Denmark	15'364.94	0.282%
UBS ETF (CH) – SXI Real Estate®	ANHEUSER-BUSCH INB NPV	BE0003793107	Equities	Belgium	15'364.66	0.282%
UBS ETF (CH) – SXI Real Estate®	JAPAN 2.10000% 07-20.03.27	JP1200941746	Bonds	Japan	14'857.34	0.273%
UBS ETF (CH) – SXI Real Estate®	NORDRHEIN-WESTFALEN, STATE OF 0.	DE000NRW21U0	Bonds	Germany	14'695.79	0.270%
UBS ETF (CH) – SXI Real Estate®	EUROFIMA EUROPEAN RAILROADMAT FI	CH0022061508	Bonds	Switzerland	11'377.33	0.209%
UBS ETF (CH) – SXI Real Estate®	TWITTER INC COM USD0.000005	US90184L1026	Equities	United States	11'119.19	0.204%
UBS ETF (CH) – SXI Real Estate®	EUROPEAN INVESTMENT BANK 4.25000	XS0845917342	Bonds	Supranational	9'773.27	0.180%
UBS ETF (CH) – SXI Real Estate®	KONINKLIJKE DSM NV EUR1.5	NL0000009827	Equities	Netherlands	7'568.99	0.139%
UBS ETF (CH) – SXI Real Estate®	ZURICH INSURANCE GRP CHF0.10	CH0011075394	Equities	Switzerland	6'983.60	0.128%
UBS ETF (CH) – SXI Real Estate®	CITIGROUP INC COM USD0.01	US1729674242	Equities	United States	6'801.99	0.125%
UBS ETF (CH) – SXI Real Estate®	INTL BK FOR RECONSTR & DEVT WORL	XS0755493771	Bonds	Supranational	5'991.09	0.110%
UBS ETF (CH) – SXI Real Estate®	UPM-KYMMENE CORP NPV	FI0009005987	Equities	Finland	5'099.23	0.094%
UBS ETF (CH) – SXI Real Estate®	UNITED KINGDOM OF GREAT BRITAIN	GB00B6RANH572	Bonds	United Kingdom	5'003.99	0.092%
UBS ETF (CH) – SXI Real Estate®	TELENOR ASA ORD NOK6	NO0010063308	Equities	Norway	3'452.82	0.063%
UBS ETF (CH) – SXI Real Estate®	BLACKROCK INC COM STK USD0.01	US09247X1019	Equities	United States	3'106.75	0.057%
UBS ETF (CH) – SXI Real Estate®	CREDIT AGRICOLE SA EUR3	FR0000045072	Equities	France	2'808.87	0.052%
TOTAL					474'150.00	8.716%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SXI Real Estate® Funds	JAPAN 1.30000% 05-20.03.15	JP1102691548	Bonds	Japan	1'270'124.67	0.470%
UBS ETF (CH) – SXI Real Estate® Funds	UNITED KINGDOM OF GREAT BRITAIN	GB00B6RNNH572	Bonds	United Kingdom	578'794.36	0.214%
UBS ETF (CH) – SXI Real Estate® Funds	ZIGGO NV EUR1	NL0006294290	Equities	Netherlands	462'674.29	0.171%
UBS ETF (CH) – SXI Real Estate® Funds	T-MOBILE US INC COM USD0.0001	US8725901040	Equities	United States	462'660.08	0.171%
UBS ETF (CH) – SXI Real Estate® Funds	DISH NETWORK CORPO CLASS A COM U	US25470M1099	Equities	United States	462'637.88	0.171%
UBS ETF (CH) – SXI Real Estate® Funds	PANDORA A/S DKK1	DK0060252690	Equities	Denmark	459'177.51	0.170%
UBS ETF (CH) – SXI Real Estate® Funds	COLOPLAST DKK1 B	DK0060448595	Equities	Denmark	451'780.84	0.167%
UBS ETF (CH) – SXI Real Estate® Funds	UNILEVER NV CVA EUR0.16	NL0000009355	Equities	Netherlands	443'594.66	0.164%
UBS ETF (CH) – SXI Real Estate® Funds	UPM-KYMMENE CORP NPV	FI0009005987	Equities	Finland	430'152.26	0.159%
UBS ETF (CH) – SXI Real Estate® Funds	BP CAPITAL MARKETS PLC 2.97200%	XS1040506898	Bonds	United Kingdom	406'319.51	0.150%
UBS ETF (CH) – SXI Real Estate® Funds	CARLSBERG SER B DKK20	DK0010181759	Equities	Denmark	392'733.03	0.145%
UBS ETF (CH) – SXI Real Estate® Funds	ANHEUSER-BUSCH INB NPV	BE0003793107	Equities	Belgium	251'430.95	0.093%
UBS ETF (CH) – SXI Real Estate® Funds	EUROFIMA EUROPEAN RAILROADMAT FI	CH0022061508	Bonds	Switzerland	250'301.26	0.093%
UBS ETF (CH) – SXI Real Estate® Funds	INDUSTRIAL COMMERCIAL BANK CHINA	XS0754769577	Bonds	China	231'201.62	0.085%
UBS ETF (CH) – SXI Real Estate® Funds	REED ELSEVIER ORD EUR0.07	NL0006144495	Equities	Netherlands	212'130.64	0.078%
UBS ETF (CH) – SXI Real Estate® Funds	INTUITIVE SURGICAL COM USD0.001	US46120E6023	Equities	United States	206'663.06	0.076%
UBS ETF (CH) – SXI Real Estate® Funds	CITIGROUP INC COM USD0.01	US1729674242	Equities	United States	196'585.93	0.073%
UBS ETF (CH) – SXI Real Estate® Funds	SOCIETE GENERALE 3.00000% 10-31.	XS0498717163	Bonds	France	187'271.73	0.069%
UBS ETF (CH) – SXI Real Estate® Funds	SINOPEC CAPITAL 2013 LTD-REG-S 1	USG81877AC99	Bonds	British Virgin Islands	178'580.36	0.066%
UBS ETF (CH) – SXI Real Estate® Funds	ROYAL DUTCH SHELL PLC A SHS EUR	YYSHS0000298	Equities	Netherlands	175'890.42	0.065%
UBS ETF (CH) – SXI Real Estate® Funds	KON KPN NV EUR0.24	NL0000009082	Equities	Netherlands	165'163.65	0.061%
UBS ETF (CH) – SXI Real Estate® Funds	JAPAN 1.80000% 06-20.09.16	JP11028316B9	Bonds	Japan	126'046.69	0.047%
UBS ETF (CH) – SXI Real Estate® Funds	HEWLETT PACKARD CO COM USD0.01	US4282361033	Equities	United States	125'616.93	0.046%
UBS ETF (CH) – SXI Real Estate® Funds	NAVISTAR INTL CORP NEW COM	US63934E1082	Equities	United States	121'299.61	0.045%
UBS ETF (CH) – SXI Real Estate® Funds	HEINEKEN NV EUR1.60	NL0000009165	Equities	Netherlands	92'410.08	0.034%
UBS ETF (CH) – SXI Real Estate® Funds	GOLDMAN SACHS GRP COM USD0.01	US38141G1040	Equities	United States	91'507.38	0.034%
UBS ETF (CH) – SXI Real Estate® Funds	ZURICH INSURANCE GRP CHF0.10	CH0011075394	Equities	Switzerland	88'906.60	0.033%
UBS ETF (CH) – SXI Real Estate® Funds	JOHNSON & JOHNSON COM USD1	US4781601046	Equities	United States	63'496.41	0.023%
UBS ETF (CH) – SXI Real Estate® Funds	CAPITAL ONE FINL COM USD0.01	US14040H1059	Equities	United States	48'280.87	0.018%
UBS ETF (CH) – SXI Real Estate® Funds	KREDITANSTALT FUER WIEDERAUFBAU	DE000A1H36X9	Bonds	Germany	47'216.60	0.017%
UBS ETF (CH) – SXI Real Estate® Funds	DELTA AIR LINES INC	US2473617023	Equities	United States	39'340.07	0.015%
UBS ETF (CH) – SXI Real Estate® Funds	FORTUM OYJ EUR3.40	FI0009007132	Equities	Finland	38'340.31	0.014%
UBS ETF (CH) – SXI Real Estate® Funds	SOC GENERALE EUR1.25	FR0000130809	Equities	France	32'792.33	0.012%
UBS ETF (CH) – SXI Real Estate® Funds	MICRON TECHNOLOGY COM USD0.10	US5951121038	Equities	United States	27'701.10	0.010%
UBS ETF (CH) – SXI Real Estate® Funds	JAPAN 2.00000% 12-20.03.42	JP1300361C33	Bonds	Japan	17'680.72	0.007%
UBS ETF (CH) – SXI Real Estate® Funds	BLACKROCK INC COM STK USD0.01	US09247X1019	Equities	United States	4'518.91	0.002%
UBS ETF (CH) – SXI Real Estate® Funds	KONINKLUKE DSM NV EUR1.5	NL0000009827	Equities	Netherlands	4'169.36	0.002%
TOTAL					8'845'192.68	3.271%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SMIM®	JAPAN 2.00000% 12-20.03.42	JP1300361C33	Bonds	Japan	20'692'173.34	5.067%
UBS ETF (CH) – SMIM®	DISH NETWORK CORPO CLASS A COM U	US25470M1099	Equities	United States	7'965'755.52	1.951%
UBS ETF (CH) – SMIM®	PANDORA A/S DKK1	DK0060252690	Equities	Denmark	7'824'509.80	1.916%
UBS ETF (CH) – SMIM®	UNITED KINGDOM OF GREAT BRITAIN	GB00B6RNMH572	Bonds	United Kingdom	7'766'185.98	1.902%
UBS ETF (CH) – SMIM®	COLOPLAST DKK1 B	DK0060448595	Equities	Denmark	7'756'041.84	1.899%
UBS ETF (CH) – SMIM®	ZIGGO NV EUR1	NL0006294290	Equities	Netherlands	7'731'011.68	1.893%
UBS ETF (CH) – SMIM®	UNILEVER NV CVA EURO.16	NL0000009355	Equities	Netherlands	7'675'664.16	1.880%
UBS ETF (CH) – SMIM®	KONINKLIJKE DSM NV EUR1.5	NL0000009827	Equities	Netherlands	6'559'681.67	1.606%
UBS ETF (CH) – SMIM®	HENNES & MAURITZ SER B NPV	SE0000106270	Equities	Sweden	5'801'273.23	1.421%
UBS ETF (CH) – SMIM®	BANK OF EAST ASIA LTD-REG-S 2.37	XS1058137677	Bonds	Hong Kong	5'574'813.94	1.365%
UBS ETF (CH) – SMIM®	AMERICA, UNITED STATES OF 1.7500	US912828VB32	Bonds	United States	5'453'103.29	1.335%
UBS ETF (CH) – SMIM®	NETAPP INC COM USD0.001	US64110D1046	Equities	United States	4'376'249.95	1.072%
UBS ETF (CH) – SMIM®	NOVO-NORDISK AS DKK0.2 SER B	DK0060534915	Equities	Denmark	4'247'693.69	1.040%
UBS ETF (CH) – SMIM®	MICRON TECHNOLOGY COM USD0.10	US5951121038	Equities	United States	3'850'565.10	0.943%
UBS ETF (CH) – SMIM®	JAPAN 2.60000% 99-20.03.19	JP1200421W05	Bonds	Japan	3'436'709.92	0.842%
UBS ETF (CH) – SMIM®	PHILIP MORRIS INTL COM STK NPV	US7181721090	Equities	United States	2'996'206.36	0.734%
UBS ETF (CH) – SMIM®	AMERISOURCEBERGEN COM STK USD0.0	US03073E1055	Equities	United States	2'954'814.19	0.724%
UBS ETF (CH) – SMIM®	ANHEUSER-BUSCH INB NPV	BE0003793107	Equities	Belgium	2'721'579.76	0.666%
UBS ETF (CH) – SMIM®	ZURICH INSURANCE GRP CHF0.10	CH0011075394	Equities	Switzerland	2'498'785.80	0.612%
UBS ETF (CH) – SMIM®	SWISS RE AG CHF0.10	CH0126881561	Equities	Switzerland	2'470'303.50	0.605%
UBS ETF (CH) – SMIM®	NETHERLANDS, KINGDOM OF THE 0.50	NL0010661930	Bonds	Netherlands	2'466'935.42	0.604%
UBS ETF (CH) – SMIM®	UPM-KYMMENE CORP NPV	FI0009005987	Equities	Finland	2'461'371.70	0.603%
UBS ETF (CH) – SMIM®	SINOPEC CAPITAL 2013 LTD-REG-S 1	USG81877AC99	Bonds	British Virgin Islands	2'178'680.42	0.534%
UBS ETF (CH) – SMIM®	AMERICAN AIRLINES COM USD1	US02376R1023	Equities	United States	1'922'622.27	0.471%
UBS ETF (CH) – SMIM®	RABOBANK NEDERLAND NV REG-S-SUB	XS1069886841	Bonds	Netherlands	1'887'333.18	0.462%
UBS ETF (CH) – SMIM®	ROYAL DUTCH SHELL PLC A SHS EUR	YYSHS0000298	Equities	Netherlands	1'731'220.84	0.424%
UBS ETF (CH) – SMIM®	AUSTRIA, REPUBLIC OF 6.25000% 97	AT0000383864	Bonds	Austria	1'718'938.64	0.421%
UBS ETF (CH) – SMIM®	ABBVIE INC COM USD0.01	US00287Y1091	Equities	United States	1'453'548.86	0.356%
UBS ETF (CH) – SMIM®	BANQUE FED DU CREDIT MUT-REG-S 3	XS0965069452	Bonds	France	1'339'313.04	0.328%
UBS ETF (CH) – SMIM®	WELLS FARGO & CO COM USD1 2/3	US9497461015	Equities	United States	1'282'788.37	0.314%
UBS ETF (CH) – SMIM®	JAPAN 2.30000% 05-20.12.35	JP1300211610	Bonds	Japan	1'126'766.40	0.276%
UBS ETF (CH) – SMIM®	DOLLAR GENERAL CP COM USD0.875	US2566771059	Equities	United States	1'125'245.45	0.276%
UBS ETF (CH) – SMIM®	QNB FINANCE LTD-REG-S 3.37500% 1	XS0748305017	Bonds	Cayman Islands	886'840.20	0.217%
UBS ETF (CH) – SMIM®	OCBC SYDNEY-REG-S 3M BBSW+68BP 1	AU3FN0019857	Bonds	Singapore	844'568.75	0.207%
UBS ETF (CH) – SMIM®	BLACKROCK INC COM STK USD0.01	US09247X1019	Equities	United States	722'178.79	0.177%
UBS ETF (CH) – SMIM®	AKZO NOBEL NV EUR2	NL0000009132	Equities	Netherlands	692'272.53	0.170%
UBS ETF (CH) – SMIM®	FLSMIDTH & CO A/S DKK20	DK0010234467	Equities	Denmark	678'818.69	0.166%
UBS ETF (CH) – SMIM®	REYNOLDS AMERICAN COM USD0.0001	US7617131062	Equities	United States	646'112.96	0.158%
UBS ETF (CH) – SMIM®	STARBUCKS CORP COM	US8552441094	Equities	United States	534'890.02	0.131%
UBS ETF (CH) – SMIM®	BANK OF NOVA SCOTIA-REG-S 1.0000	XS1051305974	Bonds	Canada	488'606.30	0.120%
UBS ETF (CH) – SMIM®	STORA ENSO OYJ NPV SER R	FI0009005961	Equities	Finland	417'868.08	0.102%
UBS ETF (CH) – SMIM®	ASSA ABLOY SER B NPV	SE0000255648	Equities	Sweden	375'530.86	0.092%
UBS ETF (CH) – SMIM®	CMT MTN PTE LTD 4.32100% 10-08.0	XS0500330237	Bonds	Singapore	355'974.89	0.087%
UBS ETF (CH) – SMIM®	GOLDMAN SACHS GRP COM USD0.01	US38141G1040	Equities	United States	352'362.84	0.086%
UBS ETF (CH) – SMIM®	DISCOVERY COMMUNIC COM CL A USD0	US25470F1049	Equities	United States	321'448.62	0.079%
UBS ETF (CH) – SMIM®	VISA INC COM STK USD0.0001	US92826C8394	Equities	United States	287'064.77	0.070%
UBS ETF (CH) – SMIM®	JAPAN 1.80000% 06-20.09.16	JP11028316B9	Bonds	Japan	236'967.78	0.058%
UBS ETF (CH) – SMIM®	MARATHON OIL CORP COM USD1	US5658491064	Equities	United States	221'419.40	0.054%
UBS ETF (CH) – SMIM®	CAPITAL ONE FINL COM USD0.01	US14040H1059	Equities	United States	199'999.60	0.049%
UBS ETF (CH) – SMIM®	CBRE GROUP INC CLASS A USD0.01	US12504L1098	Equities	United States	152'468.68	0.037%
UBS ETF (CH) – SMIM®	INTUITIVE SURGICAL COM USD0.001	US46120E6023	Equities	United States	147'831.97	0.036%
UBS ETF (CH) – SMIM®	EUROPEAN INVESTMENT BANK 4.37500	XS0223923870	Bonds	Supranational	127'769.98	0.031%
UBS ETF (CH) – SMIM®	SYMANTEC CORP COM	US8715031089	Equities	United States	122'458.12	0.030%
UBS ETF (CH) – SMIM®	SKF AB SER B NPV	SE0000108227	Equities	Sweden	97'979.51	0.024%
UBS ETF (CH) – SMIM®	QUALCOMM INC COM USD0.0001	US7475251036	Equities	United States	60'717.57	0.015%
UBS ETF (CH) – SMIM®	NAVISTAR INTL CORP NEW COM	US63934E1082	Equities	United States	54'276.10	0.013%
UBS ETF (CH) – SMIM®	MCKESSON CORP COM	US58155Q1031	Equities	United States	42'404.30	0.010%
UBS ETF (CH) – SMIM®	HARLEY DAVIDSON INC COM	US4128221086	Equities	United States	37'459.64	0.009%
UBS ETF (CH) – SMIM®	HEWLETT PACKARD CO COM USD0.01	US4282361033	Equities	United States	32'710.54	0.008%
UBS ETF (CH) – SMIM®	ALFA LAVAL AB NPV	SE0000695876	Equities	Sweden	2'814.13	0.001%
TOTAL					150'189'702.93	36.779%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SPI® Mid	JAPAN 1.30000% 05-20.03.15	JP1102691548	Bonds	Japan	1'345'753.81	4.550%
UBS ETF (CH) – SPI® Mid	DISH NETWORK CORPO CLASS A COM U	US25470M1099	Equities	United States	472'109.30	1.596%
UBS ETF (CH) – SPI® Mid	ZIGGO NV EUR1	NL0006294290	Equities	Netherlands	472'029.92	1.596%
UBS ETF (CH) – SPI® Mid	A.P. MOELLER-MAERSK SER B DKK100	DK0010244508	Equities	Denmark	471'923.03	1.595%
UBS ETF (CH) – SPI® Mid	TWITTER INC COM USD0.000005	US90184L1026	Equities	United States	444'038.36	1.501%
UBS ETF (CH) – SPI® Mid	KONINKLIJKE PHILIPS NV EURO.20	NL0000009538	Equities	Netherlands	428'338.28	1.448%
UBS ETF (CH) – SPI® Mid	JOHNSON & JOHNSON 3.37500% 13-05	US478160BH61	Bonds	United States	397'371.97	1.343%
UBS ETF (CH) – SPI® Mid	WAL-MART STORES INC 2.55000% 14-	XS1054534422	Bonds	United States	397'355.69	1.343%
UBS ETF (CH) – SPI® Mid	BANK OF EAST ASIA LTD-REG-S 2.37	XS1058137677	Bonds	Hong Kong	381'563.43	1.290%
UBS ETF (CH) – SPI® Mid	PANDORA A/S DKK1	DK0060252690	Equities	Denmark	366'444.59	1.239%
UBS ETF (CH) – SPI® Mid	KON KPN NV EURO.24	NL0000009082	Equities	Netherlands	342'940.73	1.159%
UBS ETF (CH) – SPI® Mid	NOVO-NORDISK AS DKK0.2 SER B	DK0060534915	Equities	Denmark	339'807.33	1.149%
UBS ETF (CH) – SPI® Mid	ABN AMRO BANK NV-REG-S 3M LIBOR+	XS0987211348	Bonds	Netherlands	318'388.04	1.076%
UBS ETF (CH) – SPI® Mid	ZURICH INSURANCE GRP CHF0.10	CH0011075394	Equities	Switzerland	275'046.40	0.930%
UBS ETF (CH) – SPI® Mid	UNILEVER NV CVA EURO.16	NL0000009355	Equities	Netherlands	273'130.00	0.923%
UBS ETF (CH) – SPI® Mid	SERVICE CORP INTL COM	US8175651046	Equities	United States	231'619.05	0.783%
UBS ETF (CH) – SPI® Mid	EUROPEAN INVESTMENT BANK 4.25000	XS0845917342	Bonds	Supranational	218'269.62	0.738%
UBS ETF (CH) – SPI® Mid	KONINKLIJKE DSM NV EUR1.5	NL0000009827	Equities	Netherlands	217'832.87	0.736%
UBS ETF (CH) – SPI® Mid	ABERCROMBIE & FITCH CO CL A	US0028962076	Equities	United States	211'958.24	0.717%
UBS ETF (CH) – SPI® Mid	ROYAL DUTCH SHELL PLC A SHS EUR	YYSHS0000298	Equities	Netherlands	198'440.48	0.671%
UBS ETF (CH) – SPI® Mid	PRUDENTIAL ORD GBPO.05	GB0007099541	Equities	United Kingdom	178'350.59	0.603%
UBS ETF (CH) – SPI® Mid	EUROPEAN INVESTMENT BANK 4.37500	XS0223923870	Bonds	Supranational	171'998.05	0.581%
UBS ETF (CH) – SPI® Mid	NAVISTAR INTL CORP NEW COM	US63934E1082	Equities	United States	170'994.60	0.578%
UBS ETF (CH) – SPI® Mid	FRANCE, REPUBLIC OF-BTAN 1.00000	FR0120746609	Bonds	France	150'454.47	0.509%
UBS ETF (CH) – SPI® Mid	ADT CORP COM USD0.01	US00101J1060	Equities	United States	136'848.94	0.463%
UBS ETF (CH) – SPI® Mid	TESLA MOTORS INC COM USD0.001	US88160R1014	Equities	United States	113'066.22	0.382%
UBS ETF (CH) – SPI® Mid	FORTUM OYJ EUR3.40	FI0009007132	Equities	Finland	107'190.54	0.362%
UBS ETF (CH) – SPI® Mid	QIAGEN NV COM EURO.01	YYSHS0000068	Equities	Netherlands	76'171.84	0.258%
UBS ETF (CH) – SPI® Mid	JOHNSON & JOHNSON COM USD1	US4781601046	Equities	United States	68'172.14	0.230%
UBS ETF (CH) – SPI® Mid	ANHEUSER-BUSCH INB NPV	BE0003793107	Equities	Belgium	29'406.53	0.099%
UBS ETF (CH) – SPI® Mid	AMERICAN AIRLINES COM USD1	US02376R1023	Equities	United States	20'927.89	0.071%
UBS ETF (CH) – SPI® Mid	CAPITAL ONE FINL COM USD0.01	US14040H1059	Equities	United States	18'706.06	0.063%

TOTAL

9'046'649.0130.584%

UBS ETF (CH) – SPI®	GERMANY, REPUBLIC OF 3.75000% 04	DE0001135267	Bonds	Germany	3'903'395.66	2.042%
UBS ETF (CH) – SPI®	ZIGGO NV EUR1	NL0006294290	Equities	Netherlands	1'202'708.04	0.629%
UBS ETF (CH) – SPI®	UNILEVER NV CVA EURO.16	NL0000009355	Equities	Netherlands	1'202'684.23	0.629%
UBS ETF (CH) – SPI®	HENNES & MAURITZ SER B NPV	SE0000106270	Equities	Sweden	1'202'682.79	0.629%
UBS ETF (CH) – SPI®	PANDORA A/S DKK1	DK0060252690	Equities	Denmark	1'202'672.50	0.629%
UBS ETF (CH) – SPI®	ANHEUSER-BUSCH INB NPV	BE0003793107	Equities	Belgium	1'202'615.29	0.629%
UBS ETF (CH) – SPI®	DISH NETWORK CORPO CLASS A COM U	US25470M1099	Equities	United States	1'201'408.55	0.629%
UBS ETF (CH) – SPI®	AKZO NOBEL NV EUR2	NL0000009132	Equities	Netherlands	1'175'410.80	0.615%
UBS ETF (CH) – SPI®	STORA ENSO OYJ NPV SER R	FI0009005961	Equities	Finland	1'067'502.32	0.559%
UBS ETF (CH) – SPI®	BANK OF EAST ASIA LTD-REG-S 2.37	XS1058137677	Bonds	Hong Kong	1'064'027.24	0.557%
UBS ETF (CH) – SPI®	OCBC SYDNEY-REG-S 3M BBSW+68BP 1	AU3FN0019857	Bonds	Singapore	929'025.63	0.486%
UBS ETF (CH) – SPI®	SINOPEC CAPITAL 2013 LTD-REG-S 1	USG81877AC99	Bonds	British Virgin Islands	855'399.93	0.448%
UBS ETF (CH) – SPI®	JAPAN 2.10000% 07-20.09.27	JP12009817B7	Bonds	Japan	851'926.11	0.446%
UBS ETF (CH) – SPI®	VISA INC COM STK USD0.0001	US92826C8394	Equities	United States	760'535.24	0.398%
UBS ETF (CH) – SPI®	INTUITIVE SURGICAL COM USD0.001	US46120E6023	Equities	United States	665'621.00	0.348%
UBS ETF (CH) – SPI®	GENERAL MOTORS CO COM USD0.01	US37045V1008	Equities	United States	602'346.15	0.315%
UBS ETF (CH) – SPI®	DISCOVERY COMMUNIC COM CL A USD0	US25470F1049	Equities	United States	485'372.25	0.254%
UBS ETF (CH) – SPI®	TESORO CORP COM	US8816091016	Equities	United States	477'399.88	0.250%
UBS ETF (CH) – SPI®	EUROPEAN INVESTMENT BANK 3M LIBO	XS0487944752	Bonds	Supranational	463'397.53	0.242%
UBS ETF (CH) – SPI®	ASSA ABLOY SER B NPV	SE0000255648	Equities	Sweden	429'862.23	0.225%
UBS ETF (CH) – SPI®	SKF AB SER B NPV	SE0000108227	Equities	Sweden	351'279.72	0.184%
UBS ETF (CH) – SPI®	COLOPLAST DKK1 B	DK0060448595	Equities	Denmark	295'323.79	0.155%
UBS ETF (CH) – SPI®	DELTA AIR LINES INC	US2473617023	Equities	United States	290'794.25	0.152%
UBS ETF (CH) – SPI®	QNB FINANCE LTD-REG-S 3.37500% 1	XS0748305017	Bonds	Cayman Islands	265'205.66	0.139%
UBS ETF (CH) – SPI®	ZURICH INSURANCE GRP CHF0.10	CH0011075394	Equities	Switzerland	182'916.60	0.096%
UBS ETF (CH) – SPI®	DOLLAR GENERAL CP COM USD0.875	US2566771059	Equities	United States	118'331.61	0.062%
UBS ETF (CH) – SPI®	AMERICA, UNITED STATES OF 1.7500	US912828VB32	Bonds	United States	78'961.94	0.041%
UBS ETF (CH) – SPI®	NAVISTAR INTL CORP NEW COM	US63934E1082	Equities	United States	75'687.77	0.040%
UBS ETF (CH) – SPI®	DISCOVER FINL SVCS COM STK USD0.	US2547091080	Equities	United States	73'147.40	0.038%
UBS ETF (CH) – SPI®	TELENOR ASA ORD NOK6	NO0010063308	Equities	Norway	66'196.13	0.035%
UBS ETF (CH) – SPI®	SOC GENERALE EUR1.25	FR0000130809	Equities	France	39'853.11	0.021%
UBS ETF (CH) – SPI®	CAREFUSION CORP COM USD0.01	US14170T1016	Equities	United States	39'449.10	0.021%
UBS ETF (CH) – SPI®	PHILLIPS 66 COM USD0.01	US7185461040	Equities	United States	20'758.78	0.011%

TOTAL

22'843'899.2311.953%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SMI®	JAPAN 1.30000% 05-20.03.15	JP1102691548	Bonds	Japan	9'644'049.96	0.897%
UBS ETF (CH) – SMI®	JAPAN 2.00000% 12-20.03.42	JP1300361C33	Bonds	Japan	4'783'828.63	0.445%
UBS ETF (CH) – SMI®	ZIGGO NV EUR1	NL0006294290	Equities	Netherlands	3'909'791.84	0.364%
UBS ETF (CH) – SMI®	ROYAL DUTCH SHELL PLC A SHS EUR	YYSHS0000298	Equities	Netherlands	3'909'776.08	0.364%
UBS ETF (CH) – SMI®	DISH NETWORK CORPO CLASS A COM U	US25470M1099	Equities	United States	3'909'708.13	0.364%
UBS ETF (CH) – SMI®	ANHEUSER-BUSCH INB NPV	BE0003793107	Equities	Belgium	3'505'177.39	0.326%
UBS ETF (CH) – SMI®	ZURICH INSURANCE GRP CHF0.10	CH0011075394	Equities	Switzerland	3'499'052.20	0.325%
UBS ETF (CH) – SMI®	KRAFT FOODS GROUP COM NPV	US50076Q1067	Equities	United States	3'144'137.94	0.292%
UBS ETF (CH) – SMI®	KONINKLIJKE PHILIPS NV EURO.20	NL0000009538	Equities	Netherlands	2'997'042.41	0.279%
UBS ETF (CH) – SMI®	AUSTRIA, REPUBLIC OF 6.25000% 97	AT0000383864	Bonds	Austria	2'734'240.56	0.254%
UBS ETF (CH) – SMI®	CMT MTN PTE LTD 4.32100% 10-08.0	XS0500330237	Bonds	Singapore	2'716'844.65	0.253%
UBS ETF (CH) – SMI®	JAPAN 2.00000% 05-20.09.25	JP1200811592	Bonds	Japan	2'655'732.77	0.247%
UBS ETF (CH) – SMI®	UNILEVER NV CVA EURO.16	NL0000009355	Equities	Netherlands	2'321'489.02	0.216%
UBS ETF (CH) – SMI®	NOVO-NORDISK AS DKK0.2 SER B	DK0060534915	Equities	Denmark	2'198'522.82	0.204%
UBS ETF (CH) – SMI®	PHILIP MORRIS INTL COM STK NPV	US7181721090	Equities	United States	1'715'194.94	0.159%
UBS ETF (CH) – SMI®	A.P. MOELLER-MAERSK SER B DKK100	DK0010244508	Equities	Denmark	1'712'092.86	0.159%
UBS ETF (CH) – SMI®	DELTA AIR LINES INC	US2473617023	Equities	United States	1'665'384.72	0.155%
UBS ETF (CH) – SMI®	PANDORA A/S DKK1	DK0060252690	Equities	Denmark	1'400'443.80	0.130%
UBS ETF (CH) – SMI®	BANK OF NOVA SCOTIA-REG-S 1.0000	XS1051305974	Bonds	Canada	1'371'808.56	0.128%
UBS ETF (CH) – SMI®	SWEDISH EXPORT CREDIT CORP 1.875	CH0109361821	Bonds	Sweden	1'322'717.29	0.123%
UBS ETF (CH) – SMI®	ADT CORP COM USD0.01	US00101J1060	Equities	United States	1'257'008.02	0.117%
UBS ETF (CH) – SMI®	CARLSBERG SER B DKK20	DK0010181759	Equities	Denmark	1'152'727.57	0.107%
UBS ETF (CH) – SMI®	AMERICAN AIRLINES COM USD1	US02376R1023	Equities	United States	807'604.82	0.075%
UBS ETF (CH) – SMI®	JOHNSON & JOHNSON COM USD1	US4781601046	Equities	United States	805'534.70	0.075%
UBS ETF (CH) – SMI®	EUROPEAN INVESTMENT BANK 4.25000	XS0845917342	Bonds	Supranational	746'026.02	0.069%
UBS ETF (CH) – SMI®	MICRON TECHNOLOGY COM USD0.10	US5951121038	Equities	United States	704'062.60	0.065%
UBS ETF (CH) – SMI®	ABN AMRO BANK NV-REG-S 3M LIBOR+	XS0987211348	Bonds	Netherlands	581'013.21	0.054%
UBS ETF (CH) – SMI®	REED ELSEVIER ORD EURO.07	NL0006144495	Equities	Netherlands	572'125.19	0.053%
UBS ETF (CH) – SMI®	SINOPEC CAPITAL 2013 LTD-REG-S 1	USG81877AC99	Bonds	British Virgin Islands	550'027.52	0.051%
UBS ETF (CH) – SMI®	BANK OF EAST ASIA LTD-REG-S 2.37	XS1058137677	Bonds	Hong Kong	465'851.79	0.043%
UBS ETF (CH) – SMI®	KONINKLIJKE DSM NV EUR1.5	NL0000009827	Equities	Netherlands	463'183.51	0.043%
UBS ETF (CH) – SMI®	EUROPEAN INVESTMENT BANK 4.37500	XS0223923870	Bonds	Supranational	442'280.70	0.041%
UBS ETF (CH) – SMI®	JAPAN TB 0.00000% 10.03.14-10.09	JP1744351E32	Bonds	Japan	439'352.59	0.041%
UBS ETF (CH) – SMI®	TWITTER INC COM USD0.000005	US90184L1026	Equities	United States	434'231.60	0.040%
UBS ETF (CH) – SMI®	BANQUE FED DU CREDIT MUT-REG-S 3	XS0965069452	Bonds	France	365'267.19	0.034%
UBS ETF (CH) – SMI®	KON KPN NV EURO.24	NL0000009082	Equities	Netherlands	347'328.30	0.032%
UBS ETF (CH) – SMI®	ABBVIE INC COM USD0.01	US00287Y1091	Equities	United States	335'263.15	0.031%
UBS ETF (CH) – SMI®	CAPITAL ONE FINL COM USD0.01	US14040H1059	Equities	United States	321'773.85	0.030%
UBS ETF (CH) – SMI®	NAVISTAR INTL CORP NEW COM	US63934E1082	Equities	United States	270'450.98	0.025%
UBS ETF (CH) – SMI®	EUROPEAN INVESTMENT BANK 8.50000	XS0203909485	Bonds	Supranational	233'224.97	0.022%
UBS ETF (CH) – SMI®	WABTEC CORP COM	US9297401088	Equities	United States	147'321.78	0.014%
UBS ETF (CH) – SMI®	AKZO NOBEL NV EUR2	NL0000009132	Equities	Netherlands	136'509.07	0.013%
UBS ETF (CH) – SMI®	NRW.BANK 1.12500% 12-08.07.15	DE000NWB29J0	Bonds	Germany	131'474.64	0.012%
UBS ETF (CH) – SMI®	TOYOTA MOTOR CREDIT CORP 4.0000%	XS0595707570	Bonds	United States	127'691.40	0.012%
UBS ETF (CH) – SMI®	KREDITANSTALT FUER WIEDERAUFBAU	DE000A1H36X9	Bonds	Germany	126'810.30	0.012%
UBS ETF (CH) – SMI®	CENTRAL AMERICAN BANK ECO INTEGR	CH0228518525	Bonds	Supranational	116'081.34	0.011%
UBS ETF (CH) – SMI®	SWEDISH EXPORT CREDIT CORP-REG-S	XS0754808813	Bonds	Sweden	89'511.34	0.008%
UBS ETF (CH) – SMI®	BLACKROCK INC COM STK USD0.01	US09247X1019	Equities	United States	88'966.10	0.008%
UBS ETF (CH) – SMI®	NESTLE FINANCE INTERNATIONAL LTD	XS0497461649	Bonds	Luxembourg	77'053.30	0.007%
UBS ETF (CH) – SMI®	POLARIS INDS INC COM	US7310681025	Equities	United States	32'359.13	0.003%
UBS ETF (CH) – SMI®	FRANCE, REPUBLIC OF-OAT 1.00000%	FR0011523257	Bonds	France	20'156.66	0.002%

TOTAL

73'505'309.91

6.835%

UBS ETF (CH) – SLI®	JAPAN 1.30000% 05-20.03.15	JP1102691548	Bonds	Japan	7'244'381.84	3.487%
UBS ETF (CH) – SLI®	AMERICA, UNITED STATES OF 1.7500	US912828VB32	Bonds	United States	2'231'033.79	1.074%
UBS ETF (CH) – SLI®	DISH NETWORK CORPO CLASS A COM U	US25470M1099	Equities	United States	1'739'642.38	0.837%
UBS ETF (CH) – SLI®	PANDORA A/S DKK1	DK0060252690	Equities	Denmark	1'739'626.00	0.837%
UBS ETF (CH) – SLI®	ZIGGO NV EUR1	NL0006294290	Equities	Netherlands	1'738'062.03	0.837%
UBS ETF (CH) – SLI®	T-MOBILE US INC COM USD0.0001	US8725901040	Equities	United States	1'730'736.41	0.833%
UBS ETF (CH) – SLI®	TELENOR ASA ORD NOK6	NO0010063308	Equities	Norway	1'704'448.32	0.820%
UBS ETF (CH) – SLI®	COLOPLAST DKK1 B	DK0060448595	Equities	Denmark	1'676'729.05	0.807%
UBS ETF (CH) – SLI®	REED ELSEVIER ORD EURO.07	NL0006144495	Equities	Netherlands	1'461'750.20	0.704%
UBS ETF (CH) – SLI®	ADT CORP COM USD0.01	US00101J1060	Equities	United States	1'446'816.78	0.696%
UBS ETF (CH) – SLI®	KON KPN NV EURO.24	NL0000009082	Equities	Netherlands	1'221'351.58	0.588%
UBS ETF (CH) – SLI®	ERICSSON SER B NPV	SE0000108656	Equities	Sweden	1'145'617.69	0.551%
UBS ETF (CH) – SLI®	CARLSBERG SER B DKK20	DK0010181759	Equities	Denmark	967'540.22	0.466%
UBS ETF (CH) – SLI®	UNILEVER NV CVA EURO.16	NL0000009355	Equities	Netherlands	889'392.60	0.428%
UBS ETF (CH) – SLI®	ZURICH INSURANCE GRP CHF0.10	CH0011075394	Equities	Switzerland	849'313.20	0.409%
UBS ETF (CH) – SLI®	JAPAN 1.80000% 06-20.09.16	JP11028316B9	Bonds	Japan	770'030.70	0.371%
UBS ETF (CH) – SLI®	NAVISTAR INTL CORP NEW COM	US63934E1082	Equities	United States	588'406.00	0.283%
UBS ETF (CH) – SLI®	OCBC SYDNEY-REG-S 3M BBSW+68BP 1	AU3FN0019857	Bonds	Singapore	548'969.69	0.264%
UBS ETF (CH) – SLI®	TWITTER INC COM USD0.000005	US90184L1026	Equities	United States	452'897.25	0.218%
UBS ETF (CH) – SLI®	INDUSTRIAL COMMERCIAL BANK CHINA	XS1041751980	Bonds	China	444'828.41	0.214%
UBS ETF (CH) – SLI®	GOLDMAN SACHS GRP COM USD0.01	US38141G1040	Equities	United States	409'554.96	0.197%
UBS ETF (CH) – SLI®	WELLS FARGO & CO COM USD1 2/3	US9497461015	Equities	United States	404'602.52	0.195%
UBS ETF (CH) – SLI®	UNITED KINGDOM OF GREAT BRITAIN	GB00B6RNH572	Bonds	United Kingdom	231'851.34	0.112%
UBS ETF (CH) – SLI®	JAPAN 2.60000% 99-20.03.19	JP1200421W05	Bonds	Japan	213'622.65	0.103%
UBS ETF (CH) – SLI®	KONINKLIJKE DSM NV EUR1.5	NL0000009827	Equities	Netherlands	181'912.26	0.088%
UBS ETF (CH) – SLI®	CMT MTN PTE LTD 4.32100% 10-08.0	XS0500330237	Bonds	Singapore	168'765.30	0.081%
UBS ETF (CH) – SLI®	A.P. MOELLER-MAERSK SER B DKK100	DK0010244508	Equities	Denmark	166'819.30	0.080%
UBS ETF (CH) – SLI®	HEINEKEN NV EUR1.60	NL0000009165	Equities	Netherlands	116'302.70	0.056%
UBS ETF (CH) – SLI®	ACTIVISION BLIZZAR COM STK USD0.	US00507V1098	Equities	United States	97'620.72	0.047%
UBS ETF (CH) – SLI®	SWISS RE AG CHF0.10	CH0126881561	Equities	Switzerland	56'842.50	0.027%
UBS ETF (CH) – SLI®	HEWLETT PACKARD CO COM USD0.01	US4282361033	Equities	United States	56'692.23	0.027%
UBS ETF (CH) – SLI®	JAPAN 2.00000% 12-20.03.42	JP1300361C33	Bonds	Japan	49'697.15	0.024%
UBS ETF (CH) – SLI®	TOYOTA MOTOR CREDIT CORP 4.0000%	XS0595707570	Bonds	United States	38'141.59	0.018%
UBS ETF (CH) – SLI®	NETHERLANDS, KINGDOM OF THE 0.50	NL0010661930	Bonds	Netherlands	34'504.86	0.017%
UBS ETF (CH) – SLI®	BLACKROCK INC COM STK USD0.01	US09247X1019	Equities	United States	18'922.95	0.009%
UBS ETF (CH) – SLI®	ABERCROMBIE & FITCH CO CL A	US0028962076	Equities	United States	12'880.80	0.006%
UBS ETF (CH) – SLI®	FRANCE, REPUBLIC OF-OAT 1.00000%	FR0011523257	Bonds	France	2'898.67	0.001%

TOTAL

32'853'206.64

15.813%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland	GERMANY, REPUBLIC OF 0.50000% 12	DE0001141638	Bonds	Germany	6'672'481.58	2.462%
UBS ETF (CH) – MSCI Switzerland	DISH NETWORK CORPO CLASS A COM U	US25470M1099	Equities	United States	2'286'119.86	0.844%
UBS ETF (CH) – MSCI Switzerland	JAPAN 2.60000% 99-20.03.19	JP1200421W05	Bonds	Japan	2'263'018.72	0.835%
UBS ETF (CH) – MSCI Switzerland	ASSA ABLOY SER B NPV	SE0000255648	Equities	Sweden	2'219'843.45	0.819%
UBS ETF (CH) – MSCI Switzerland	DELTA AIR LINES INC	US2473617023	Equities	United States	2'194'951.84	0.810%
UBS ETF (CH) – MSCI Switzerland	HENNES & MAURITZ SER B NPV	SE0000106270	Equities	Sweden	2'188'218.80	0.807%
UBS ETF (CH) – MSCI Switzerland	ANHEUSER-BUSCH INB NPV	BE0003793107	Equities	Belgium	2'160'311.81	0.797%
UBS ETF (CH) – MSCI Switzerland	ZIGGO NV EUR1	NL0006294290	Equities	Netherlands	2'135'042.70	0.788%
UBS ETF (CH) – MSCI Switzerland	KREDITANSTALT FUER WIEDERAUFBAU	DE000A1H36X9	Bonds	Germany	1'765'900.87	0.652%
UBS ETF (CH) – MSCI Switzerland	ZURICH INSURANCE GRP CHF0.10	CH0011075394	Equities	Switzerland	1'605'959.40	0.593%
UBS ETF (CH) – MSCI Switzerland	STORA ENSO OYJ NPV SER R	FI0009005961	Equities	Finland	1'577'902.85	0.582%
UBS ETF (CH) – MSCI Switzerland	PANDORA A/S DKK1	DK0060252690	Equities	Denmark	1'504'530.38	0.555%
UBS ETF (CH) – MSCI Switzerland	UNILEVER NV CVA EURO.16	NL0000009355	Equities	Netherlands	1'411'841.66	0.521%
UBS ETF (CH) – MSCI Switzerland	KONINKLIJKE PHILIPS NV EURO.20	NL0000009538	Equities	Netherlands	1'392'410.50	0.514%
UBS ETF (CH) – MSCI Switzerland	CHEVRON CORP COM USD0.75	US1667641005	Equities	United States	1'173'888.80	0.433%
UBS ETF (CH) – MSCI Switzerland	FORD MOTOR CO COM STK USD0.01	US3453708600	Equities	United States	1'074'604.90	0.397%
UBS ETF (CH) – MSCI Switzerland	SKF AB SER B NPV	SE0000108227	Equities	Sweden	883'216.95	0.326%
UBS ETF (CH) – MSCI Switzerland	BANK OF EAST ASIA LTD-REG-S 2.37	XS1058137677	Bonds	Hong Kong	799'379.92	0.295%
UBS ETF (CH) – MSCI Switzerland	GERMANY, REPUBLIC OF 3.75000% 04	DE0001135267	Bonds	Germany	761'515.17	0.281%
UBS ETF (CH) – MSCI Switzerland	OCBC SYDNEY-REG-S 3M BBSW+68BP 1	AU3FN0019857	Bonds	Singapore	760'111.88	0.280%
UBS ETF (CH) – MSCI Switzerland	SINOPEC CAPITAL 2013 LTD-REG-S 1	USG81877AC99	Bonds	British Virgin Islands	728'607.88	0.269%
UBS ETF (CH) – MSCI Switzerland	TESORO CORP COM	US8816091016	Equities	United States	550'552.00	0.203%
UBS ETF (CH) – MSCI Switzerland	ALFA LAVAL AB NPV	SE0000695876	Equities	Sweden	546'281.60	0.202%
UBS ETF (CH) – MSCI Switzerland	EUROPEAN INVESTMENT BANK 3M LIBO	XS0487944752	Bonds	Supranational	486'339.51	0.179%
UBS ETF (CH) – MSCI Switzerland	ABBVIE INC COM USD0.01	US00287Y1091	Equities	United States	479'930.11	0.177%
UBS ETF (CH) – MSCI Switzerland	MICRON TECHNOLOGY COM USD0.10	US5951121038	Equities	United States	467'831.44	0.173%
UBS ETF (CH) – MSCI Switzerland	JOHNSON & JOHNSON 3.37500% 13-05	US478160BH61	Bonds	United States	407'632.75	0.150%
UBS ETF (CH) – MSCI Switzerland	EUROPEAN FINANCIAL STABILI-REG-S	EU000A1G0AQ2	Bonds	Supranational	388'040.34	0.143%
UBS ETF (CH) – MSCI Switzerland	BPCE SOCIETE DE FIN DE LHABITAT-	FR0011711845	Bonds	France	379'278.95	0.140%
UBS ETF (CH) – MSCI Switzerland	SKANSKA AB SER B NPV	SE0000113250	Equities	Sweden	320'823.22	0.118%
UBS ETF (CH) – MSCI Switzerland	VISA INC COM STK USD0.0001	US92826C8394	Equities	United States	315'025.63	0.116%
UBS ETF (CH) – MSCI Switzerland	DISCOVER FINL SVCS COM STK USD0.	US2547091080	Equities	United States	222'920.16	0.082%
UBS ETF (CH) – MSCI Switzerland	FRANCE, REPUBLIC OF-OAT 5.50000%	FR0000571218	Bonds	France	213'688.75	0.079%
UBS ETF (CH) – MSCI Switzerland	QNB FINANCE LTD-REG-S 3.37500% 1	XS0748305017	Bonds	Cayman Islands	188'089.12	0.069%
UBS ETF (CH) – MSCI Switzerland	COLOPLAST DKK1 B	DK0060448595	Equities	Denmark	149'195.00	0.055%
UBS ETF (CH) – MSCI Switzerland	DOLLAR GENERAL CP COM USD0.875	US2566771059	Equities	United States	147'774.42	0.055%
UBS ETF (CH) – MSCI Switzerland	SANDVIK AB NPV (POST SPLIT)	SE0000667891	Equities	Sweden	135'722.23	0.050%
UBS ETF (CH) – MSCI Switzerland	CAPITAL ONE FINL COM USD0.01	US14040H1059	Equities	United States	77'190.24	0.028%
UBS ETF (CH) – MSCI Switzerland	DISCOVERY COMMUNIC COM CL A USD0	US25470F1049	Equities	United States	70'912.64	0.026%
UBS ETF (CH) – MSCI Switzerland	TELENOR ASA ORD NOK6	NO0010063308	Equities	Norway	58'432.39	0.022%
UBS ETF (CH) – MSCI Switzerland	JAPAN 2.10000% 07-20.03.27	JP1200941746	Bonds	Japan	56'355.45	0.021%
UBS ETF (CH) – MSCI Switzerland	BLACKROCK INC COM STK USD0.01	US09247X1019	Equities	United States	39'822.92	0.015%
UBS ETF (CH) – MSCI Switzerland	AMER INTL GRP COM USD2.50	US0268747849	Equities	United States	25'244.74	0.009%
UBS ETF (CH) – MSCI Switzerland	NETAPP INC COM USD0.001	US64110D1046	Equities	United States	10'681.49	0.004%
UBS ETF (CH) – MSCI Switzerland	JOHNSON & JOHNSON COM USD1	US4781601046	Equities	United States	5'891.42	0.002%

TOTAL

43'303'516.44

15.978%

UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	JAPAN 2.60000% 99-20.03.19	JP1200421W05	Bonds	Japan	171'879.09	0.576%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	JAPAN 1.80000% 06-20.09.16	JP11028316B9	Bonds	Japan	158'174.35	0.530%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	JAPAN 1.40000% 08-20.03.18	JP1102901830	Bonds	Japan	144'620.82	0.484%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	DISH NETWORK CORPO CLASS A COM U	US25470M1099	Equities	United States	121'441.85	0.407%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	PANDORA A/S DKK1	DK0060252690	Equities	Denmark	118'539.66	0.397%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	ANHEUSER-BUSCH INB NPV	BE0003793107	Equities	Belgium	117'075.41	0.392%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	PHILIP MORRIS INTL COM STK NPV	US7181721090	Equities	United States	114'593.60	0.384%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	AMERICAN AIRLINES COM USD1	US02376R1023	Equities	United States	107'905.55	0.361%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	KONINKLIJKE PHILIPS NV EURO.20	NL0000009538	Equities	Netherlands	104'694.77	0.351%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	ZIGGO NV EUR1	NL0006294290	Equities	Netherlands	103'703.42	0.347%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	HENNES & MAURITZ SER B NPV	SE0000106270	Equities	Sweden	100'951.14	0.338%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	UNILEVER NV CVA EURO.16	NL0000009355	Equities	Netherlands	100'697.40	0.337%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	SKANSKA AB SER B NPV	SE0000113250	Equities	Sweden	97'575.45	0.327%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	CMT MTN PTE LTD 4.32100% 10-08.0	XS0500330237	Bonds	Singapore	88'867.14	0.298%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	JAPAN 2.00000% 12-20.03.42	JP1300361C33	Bonds	Japan	86'191.72	0.289%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	NORDRHEIN-WESTFALEN, STATE OF 0.	DE000NRW21U0	Bonds	Germany	82'708.22	0.277%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	FRANCE, REPUBLIC OF-OAT 5.50000%	FR0000571218	Bonds	France	80'435.20	0.269%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	STORA ENSO OYJ NPV SER R	FI0009005961	Equities	Finland	66'975.01	0.224%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	DELTA AIR LINES INC	US2473617023	Equities	United States	64'022.99	0.214%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	VOLVO AB SER B NPV (POST SPLIT)	SE0000115446	Equities	Sweden	47'932.92	0.161%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	ZURICH INSURANCE GRP CHF0.10	CH0011075394	Equities	Switzerland	47'120.39	0.158%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	NETHERLANDS, KINGDOM OF THE 0.50	NL0010661930	Bonds	Netherlands	45'309.07	0.152%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	TELENOR ASA ORD NOK6	NO0010063308	Equities	Norway	40'452.50	0.136%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	JAPAN 1.90000% 01-22.03.21	JP1200501144	Bonds	Japan	37'069.47	0.124%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	VISA INC COM STK USD0.0001	US92826C8394	Equities	United States	29'630.55	0.099%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	NRW.BANK 1.00000% 12-10.11.15	DE000NWB29Z6	Bonds	Germany	20'380.19	0.068%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	ILLUMINA INC COM USD0.01	US4523271090	Equities	United States	14'822.90	0.050%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	WELLS FARGO & CO COM USD1 2/3	US9497461015	Equities	United States	13'931.72	0.047%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	HSBC HLDGS ORD USD0.50(UK REG)	YYSHS0000017	Equities	United Kingdom	13'454.54	0.045%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	SWISS RE AG CHF0.10	CH0126881561	Equities	Switzerland	12'899.02	0.043%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	MARATHON OIL CORP COM USD1	US5658491064	Equities	United States	6'943.89	0.023%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	COBALT INTL ENERGY COM USD0.01	US19075F1066	Equities	United States	5'679.85	0.019%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	CAPITAL ONE FINL COM USD0.01	US14040H1059	Equities	United States	4'445.37	0.015%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	FRANCE, REPUBLIC OF-OAT 1.00000%	FR0011523257	Bonds	France	3'262.27	0.011%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	GOOGLE INC COM USD0.001 CL A	US38259P5089	Equities	United States	2'577.94	0.009%

TOTAL

2'376'965.38

7.962%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2014

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	JAPAN 1.90000% 01-22.03.21	JP1200501144	Bonds	Japan	1'415'034.30	1.783%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	UNITED KINGDOM OF GREAT BRITAIN	GB00B6RNNH572	Bonds	United Kingdom	376'182.96	0.474%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	ZIGGO NV EUR1	NL0006294290	Equities	Netherlands	338'332.84	0.426%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	DISH NETWORK CORPO CLASS A COM U	US25470M1099	Equities	United States	338'280.03	0.426%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	ANHEUSER-BUSCH INB NPV	BE0003793107	Equities	Belgium	338'257.77	0.426%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	PHILIP MORRIS INTL COM STK NPV	US7181721090	Equities	United States	332'540.75	0.419%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	PANDORA A/S DKK1	DK0060252690	Equities	Denmark	332'416.94	0.419%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	ZURICH INSURANCE GRP CHF0.10	CH0011075394	Equities	Switzerland	288'651.11	0.364%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	SKF AB SER B NPV	SE0000108227	Equities	Sweden	255'941.50	0.322%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	AMERICAN AIRLINES COM USD1	US02376R1023	Equities	United States	245'627.50	0.309%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	HENNES & MAURITZ SER B NPV	SE0000106270	Equities	Sweden	243'606.28	0.307%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	UNILEVER NV CVA EUR0.16	NL0000009355	Equities	Netherlands	223'259.35	0.281%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	AKZO NOBEL NV EUR2	NL0000009132	Equities	Netherlands	220'414.57	0.278%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	TELENOR ASA ORD NOK6	NO0010063308	Equities	Norway	191'522.46	0.241%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	MICRON TECHNOLOGY COM USD0.10	US5951121038	Equities	United States	191'094.10	0.241%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	OCBC SYDNEY-REG-S 3M BBSW+68BP 1	AU3FN0019857	Bonds	Singapore	190'475.59	0.240%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	BANQUE FED DU CREDIT MUT-REG-S 3	XS0965069452	Bonds	France	137'297.85	0.173%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	JAPAN 2.00000% 12-20.03.42	JP1300361C33	Bonds	Japan	133'097.35	0.168%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	JAPAN 2.30000% 05-20.12.35	JP1300211610	Bonds	Japan	130'872.17	0.165%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	SKANSKA AB SER B NPV	SE0000113250	Equities	Sweden	109'077.48	0.137%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	KONINKLIJKE PHILIPS NV EUR0.20	NL0000009538	Equities	Netherlands	108'689.20	0.137%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	STARBUCKS CORP COM	US8552441094	Equities	United States	65'757.52	0.083%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	STORA ENSO OYJ NPV SER R	FI0009005961	Equities	Finland	56'765.47	0.072%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	COBALT INTL ENERGY COM USD0.01	US19075F1066	Equities	United States	51'692.39	0.065%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	JAPAN 2.20000% 08-20.03.28	JP1201001839	Bonds	Japan	46'143.18	0.058%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	CBRE GROUP INC CLASS A USD0.01	US12504L1098	Equities	United States	42'958.73	0.054%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	DOLLAR GENERAL CP COM USD0.875	US2566771059	Equities	United States	39'117.67	0.049%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	DISCOVERY COMMUNIC COM CL A USD0	US25470F1049	Equities	United States	28'192.19	0.036%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	MGM RESORTS INTL COM	US5529531015	Equities	United States	8'674.05	0.011%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	WELLS FARGO & CO COM USD1 2/3	US9497461015	Equities	United States	6'747.85	0.009%
TOTAL					6'486'721.15	8.173%