

Collaterals Hold by Sub – Fund (CHF) – 30 June 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market ValueTrasaction	Currency	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – SMI	Fixed Income	US912828K585	UNITED STATES TREASURY NOTE/BOND 1.375% UNITED STATES TREASURY 2020	UNITED STATES OF AMERICA		7'970'638.93	7'369'652.75	6.87%
UBS ETF (CH) – SMI	Fixed Income	DE0001135481	FEDERAL REPUBLIC OF GERMANY 2.5% BUNDESREPUB. DEUTSCHLAND 2044	GERMANY		5'877'138.39	6'105'101.42	5.69%
UBS ETF (CH) – SMI	Equities	US90130A2006	TWENTY-FIRST CENTURY FOX INC SHS TWENTY-FIRST CENTURY FOX INC COM STK	UNITED STATES OF AMERICA		6'139'928.60	5'676'977.98	5.29%
UBS ETF (CH) – SMI	Equities	US5312293005	LIBERTY MEDIA CORP SHS LIBERTY MEDIA CORP COM STK USD 0.01	UNITED STATES OF AMERICA		6'139'921.06	5'676'971.01	5.29%
UBS ETF (CH) – SMI	Equities	US53071M8800	LIBERTY VENTURES SHS LIBERTY VENTURES Liberty Inter	UNITED STATES OF AMERICA		6'113'502.56	5'652'544.47	5.27%
UBS ETF (CH) – SMI	Fixed Income	DE0001135358	FEDERAL REPUBLIC OF GERMANY 4.25% BUNDESREPUB. DEUTSCHLAND 2018	GERMANY		5'400'200.23	5'609'663.74	5.23%
UBS ETF (CH) – SMI	Equities	KYG4412G1010	HERBALIFE LTD SHS HERBALIFE LTD COM STK USD 0.0020	CAYMAN ISLANDS		5'181'627.53	4'790'932.81	4.46%
UBS ETF (CH) – SMI	Equities	NO0005052605	NORSK HYDRO ASA SHS NORSK HYDRO ASA COM STK NOK 1.098	NORWAY		32'906'084.00	3'872'733.48	3.61%
UBS ETF (CH) – SMI	Fixed Income	DE0001135465	FEDERAL REPUBLIC OF GERMANY 2% BUNDESREPUB. DEUTSCHLAND 2022	GERMANY		3'714'806.07	3'858'896.34	3.59%
UBS ETF (CH) – SMI	Fixed Income	GB00BDNMWG36	UNITED KINGDOM TREASURY BILL 0% UK TREASURY BILL GBP 2015	UNITED KINGDOM - GB		2'509'287.04	3'649'960.75	3.40%
UBS ETF (CH) – SMI	Equities	NO0010716582	AKER SOLUTIONS ASA SHS AKER SOLUTIONS ASA COM STK NOK 1.08	NORWAY		29'947'513.78	3'524'537.87	3.28%
UBS ETF (CH) – SMI	Fixed Income	XS1051305974	BANK OF NOVA SCOTIA/THE 1% BANK OF NOVA SCOTIA 2019	CANADA		3'350'339.11	3'480'292.39	3.24%
UBS ETF (CH) – SMI	Equities	US2473617023	DELTA AIR LINES INC SHS DELTA AIR LINES INC COM STK USD 0.00	UNITED STATES OF AMERICA		3'741'755.52	3'459'627.15	3.22%
UBS ETF (CH) – SMI	Equities	LU0323134006	ARCELORMITTAL SHS ARCELORMITTAL COM STK EUR 0.01	LUXEMBOURG		2'936'009.18	3'049'891.40	2.84%
UBS ETF (CH) – SMI	Equities	NO0010096985	STATOIL ASA SHS STATOIL ASA COM STK NOK 2.5	NORWAY		23'715'291.10	2'791'064.47	2.60%
UBS ETF (CH) – SMI	Equities	US00751Y1064	ADVANCE AUTO PARTS INC SHS ADVANCE AUTO PARTS INC COM STK USD 0	UNITED STATES OF AMERICA		2'746'469.33	2'539'385.54	2.37%
UBS ETF (CH) – SMI	Fixed Income	XS1185597975	CHINA CONSTRUCT BK ASIA	HONG KONG		2'123'956.46	2'206'340.69	2.06%
UBS ETF (CH) – SMI	Equities	US0304201033	AMERICAN WATER WORKS CO INC SHS AMERICAN WATER WORKS CO INC COM STK	UNITED STATES OF AMERICA		2'377'900.14	2'198'606.47	2.05%
UBS ETF (CH) – SMI	Equities	NO0003733800	ORKLA ASA SHS ORKLA ASA COM STK NOK 1.25	NORWAY		18'551'237.10	2'183'304.37	2.03%
UBS ETF (CH) – SMI	Equities	DK0060636678	TRYG A/S SHS TRYG A/S COM STK DKK 5	DENMARK		15'146'785.80	2'109'526.18	1.97%
UBS ETF (CH) – SMI	Equities	US0255371017	AMERICAN ELECTRIC POWER CO INC SHS AMERICAN ELECTRIC POWER CO INC COM S	UNITED STATES OF AMERICA		2'260'843.20	2'090'375.62	1.95%
UBS ETF (CH) – SMI	Equities	DK0060534915	NOVO NORDISK A/S SHS NOVO NORDISK A/S COM STK DKK 0.2	DENMARK		12'910'545.20	1'798'080.03	1.68%
UBS ETF (CH) – SMI	Fixed Income	US45580KAA60	INDU&COML BNK CHINA NY	CHINA		1'837'090.62	1'698'573.99	1.58%
UBS ETF (CH) – SMI	Fixed Income	US298785FY71	EUROPEAN INVESTMENT BANK	SNAT (Supra National)		1'666'787.67	1'541'111.88	1.44%
UBS ETF (CH) – SMI	Equities	US0200021014	ALLSTATE CORP/THE SHS ALLSTATE CORP/THE COM STK USD 0.01	UNITED STATES OF AMERICA		1'609'173.72	1'487'842.02	1.39%
UBS ETF (CH) – SMI	Equities	US1729674242	CITIGROUP INC SHS CITIGROUP INC COM STK USD 0.01	UNITED STATES OF AMERICA		1'586'800.32	1'467'155.58	1.37%
UBS ETF (CH) – SMI	Equities	CH0000587979	SIKA AG SHS SIKA AG COM STK CHF 0.6	SWITZERLAND		1'398'600.00	1'398'600.00	1.30%
UBS ETF (CH) – SMI	Equities	US3453708600	FORD MOTOR CO SHS FORD MOTOR CO COM STK USD 0.01	UNITED STATES OF AMERICA		1'429'107.94	1'321'353.20	1.23%
UBS ETF (CH) – SMI	Equities	NO0010112675	REC SILICON ASA SHS REC SILICON ASA COM STK NOK 1	NORWAY		11'112'320.45	1'307'814.55	1.22%
UBS ETF (CH) – SMI	Equities	FI4000074984	VALMET OYJ SHS VALMET OYJ COM STK	FINLAND		1'058'848.47	1'099'919.19	1.02%
UBS ETF (CH) – SMI	Equities	NO0003053605	STOREBRAND ASA SHS STOREBRAND ASA COM STK NOK 5	NORWAY		9'170'453.31	1'079'275.24	1.01%
UBS ETF (CH) – SMI	Equities	NL0010877643	FIAT CHRYSLER AUTOMOBILES NV SHS FIAT CHRYSLER AUTOMOBILES NV COM STK	NETHERLANDS		1'141'287.91	1'055'234.80	0.98%
UBS ETF (CH) – SMI	Equities	US87240R1077	TFS FINANCIAL CORP SHS TFS FINANCIAL CORP COM STK USD 0.01	UNITED STATES OF AMERICA		1'105'839.95	1'022'459.62	0.95%
UBS ETF (CH) – SMI	Equities	CH0012100191	TECAN GROUP AG SHS TECAN GROUP AG COM STK CHF 0.1	SWITZERLAND		1'006'320.30	1'006'320.30	0.94%
UBS ETF (CH) – SMI	Equities	CH0225173167	CEMBRA MONEY BANK AG SHS CEMBRA MONEY BANK AG COM STK CHF 1	SWITZERLAND		922'871.00	922'871.00	0.86%
UBS ETF (CH) – SMI	Equities	CH0276837694	MOBILEZONE HOLDING AG SHS MOBILEZONE HOLDING AG COM STK CHF 0.	SWITZERLAND		869'380.00	869'380.00	0.81%
UBS ETF (CH) – SMI	Fixed Income	CH0200252820	CENTRAL AMERICAN BANK FOR ECONOMIC 1.5% CENTRAL AMERICAN BANK 2020	SNAT (Supra National)		638'186.88	638'186.88	0.59%
UBS ETF (CH) – SMI	Equities	US3379321074	FIRSTENERGY CORP SHS FIRSTENERGY CORP COM STK USD 0.1	UNITED STATES OF AMERICA		675'027.00	624'129.96	0.58%
UBS ETF (CH) – SMI	Fixed Income	US912828D564	UNITED STATES TREASURY NOTE/BOND 2.375% UNITED STATES TREASURY 2024	UNITED STATES OF AMERICA		576'750.31	533'263.34	0.50%
UBS ETF (CH) – SMI	Equities	CH0023405456	DUFRY AG SHS DUFRY AG COM STK CHF 5	SWITZERLAND		486'948.00	486'948.00	0.45%
UBS ETF (CH) – SMI	Fixed Income	DE0001119436	GERMAN TREASURY BILL 0% GERMAN TREASURY BILL 2016	GERMANY		400'900.00	416'450.15	0.39%
UBS ETF (CH) – SMI	Fixed Income	US00850XAB47	AGRICULTURAL BANK OF CHINA/NEW YORK 2% AGRICULTURAL BK CHINA/NY 2018	CHINA		425'106.25	393'053.24	0.37%
UBS ETF (CH) – SMI	Equities	US9113121068	UNITED PARCEL SERVICE INC SHS UNITED PARCEL SERVICE INC COM STK US	UNITED STATES OF AMERICA		423'298.50	391'381.79	0.36%
UBS ETF (CH) – SMI	Equities	NO0010196140	NORWEGIAN AIR SHUTTLE ASA SHS NORWEGIAN AIR SHUTTLE ASA COM STK NO	NORWAY		3'026'514.70	356'192.03	0.33%
UBS ETF (CH) – SMI	Fixed Income	XS0698410403	STANDARD CHARTERED BANK HONG KONG L 4.15% STANDARD CHARTERED BK HK 2021	HONG KONG		515'358.50	354'012.23	0.33%
UBS ETF (CH) – SMI	Equities	US1116213067	BROCADE COMMUNICATIONS SYSTEMS INC SHS BROCADE COMMUNICATIONS SYSTEMS INC C	UNITED STATES OF AMERICA		270'665.85	250'257.64	0.23%
UBS ETF (CH) – SMI	Fixed Income	XS0908821803	NEDERLANDSE WATERSCHAPSBANK NV 0.75% NEDER WATERSCHAPSBANK 2016	NETHERLANDS		251'081.50	232'149.95	0.22%
UBS ETF (CH) – SMI	Fixed Income	XS1081103258	INTER-AMERICAN DEVELOPMENT BANK 1.625% INTER-AMERICAN DEVEL BK 2017	UNITED STATES OF AMERICA		155'767.02	226'575.71	0.21%
UBS ETF (CH) – SMI	Equities	CH0003825756	COMET HOLDING AG SHS COMET HOLDING AG COM STK CHF 10	SWITZERLAND		184'885.50	184'885.50	0.17%
UBS ETF (CH) – SMI	Equities	CH0006937772	CHARLES VOEGELE HOLDING AG SHS CHARLES VOEGELE HOLDING AG COM STK C	SWITZERLAND		177'192.00	177'192.00	0.17%
UBS ETF (CH) – SMI	Equities	US0527691069	AUTODESK INC SHS AUTODESK INC COM STK USD 0.01	UNITED STATES OF AMERICA		179'762.06	166'208.00	0.15%
UBS ETF (CH) – SMI	Equities	FI0009005318	NOKIAN RENKAAT OYJ SHS NOKIAN RENKAAT OYJ COM STK EUR	FINLAND		141'694.70	147'190.77	0.14%

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UBS ETF (CH) – SMI	Equities	CH0012335540	VONTOBEL HOLDING AG SHS VONTOBEL HOLDING AG COM STK CHF 1	SWITZERLAND	142'470.90	142'470.90	0.13%
UBS ETF (CH) – SMI	Equities	CH0267291224	SUNRISE COMMUNICATIONS GROUP AG SHS SUNRISE COMMUNICATIONS GROUP AG COM	SWITZERLAND	98'106.00	98'106.00	0.09%
UBS ETF (CH) – SMI	Equities	CH0003671440	RIETER HOLDING AG SHS RIETER HOLDING AG COM STK CHF 5	SWITZERLAND	94'678.50	94'678.50	0.09%
UBS ETF (CH) – SMI	Equities	NL0011031208	MYLAN NV SHS MYLAN NV COM STK EUR 0.01	NETHERLANDS	94'276.22	87'167.79	0.08%
UBS ETF (CH) – SMI	Equities	CH0011432447	BASILEA PHARMACEUTICA SHS BASILEA PHARMACEUTICA COM STK CHF 1	SWITZERLAND	86'909.00	86'909.00	0.08%
UBS ETF (CH) – SMI	Equities	CH0021545667	VAUDOISE ASSURANCES HOLDING SA SHS VAUDOISE ASSURANCES HOLDING SA COM S	SWITZERLAND	56'943.00	56'943.00	0.05%
UBS ETF (CH) – SMI	Equities	CH0012410517	BALOISE HOLDING AG SHS BALOISE HOLDING AG COM STK CHF 0.1	SWITZERLAND	49'866.60	49'866.60	0.05%
UBS ETF (CH) – SMI	Equities	CH0005795668	SCHMOLZ + BICKENBACH AG SHS SCHMOLZ + BICKENBACH AG COM STK CHF	SWITZERLAND	48'864.48	48'864.48	0.05%
UBS ETF (CH) – SMI	Equities	NL0000226223	STMICROELECTRONICS NV SHS STMICROELECTRONICS NV COM STK EUR 1.	NETHERLANDS	36'793.19	38'220.33	0.04%
UBS ETF (CH) – SMI	Equities	US25490A3095	DIRECTV SHS DIRECTV COM STK USD 0.01	UNITED STATES OF AMERICA	38'340.86	35'449.95	0.03%
UBS ETF (CH) – SMI	Equities	CH0009062099	SCHAFFNER HOLDING AG SHS SCHAFFNER HOLDING AG COM STK CHF 32.	SWITZERLAND	29'858.40	29'858.40	0.03%
UBS ETF (CH) – SMI	Equities	CH0273774791	INTERSHOP HOLDING AG SHS INTERSHOP HOLDING AG COM STK CHF 10	SWITZERLAND	20'438.25	20'438.25	0.02%
UBS ETF (CH) – SMI	Equities	CH0008038389	SWISS PRIME SITE AG SHS SWISS PRIME SITE AG COM STK CHF 18.8	SWITZERLAND	1'919.70	1'919.70	0.00%
UBS ETF (CH) – SMI	Fixed Income	GB00B52WS153	UNITED KINGDOM GILT 4.5% UK TSY 4 1/2% 2034 2034	UNITED KINGDOM - GB	1'305.00	1'898.23	0.00%
UBS ETF (CH) – SMI	Fixed Income	DE0001137438	BUNDESSCHATZANWEISUNGEN 0.25% BUNDESSCHATZANWEISUNGEN 2015	GERMANY	1'002.90	1'041.80	0.00%
UBS ETF (CH) – SMI	Equities	US01973R1014	COM STK USD 0.01	UNITED STATES OF AMERICA	905.51	837.23	0.00%
UBS ETF (CH) – SMI	Equities	CH0001752309	GEORG FISCHER AG SHS GEORG FISCHER AG COM STK CHF 20	SWITZERLAND	648.00	648.00	0.00%
UBS ETF (CH) – SMI	Equities	US00206R1023	AT&T INC SHS AT&T INC COM STK USD 1	UNITED STATES OF AMERICA	465.01	429.95	0.00%
TOTAL						107'346'203.60	100.00%

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UBS ETF (CH) – SLIⓈ	Fixed Income	US912828K585	UNITED STATES TREASURY NOTE/BOND 1.375% UNITED STATES TREASURY 2020	UNITED STATES OF AMERICA	5'931'324.65	5'484'102.77	8.77%
UBS ETF (CH) – SLIⓈ	Equities	US5312293005	LIBERTY MEDIA CORP SHS LIBERTY MEDIA CORP COM STK USD 0.01	UNITED STATES OF AMERICA	3'573'380.33	3'303'947.45	5.28%
UBS ETF (CH) – SLIⓈ	Equities	NO0003733800	ORKLA ASA SHS ORKLA ASA COM STK NOK 1.25	NORWAY	27'783'435.90	3'269'846.46	5.23%
UBS ETF (CH) – SLIⓈ	Equities	US90130A2006	TWENTY-FIRST CENTURY FOX INC SHS TWENTY-FIRST CENTURY FOX INC COM STK	UNITED STATES OF AMERICA	3'489'361.64	3'226'263.77	5.16%
UBS ETF (CH) – SLIⓈ	Equities	US53071M8800	LIBERTY VENTURES SHS LIBERTY VENTURES Liberty Inter	UNITED STATES OF AMERICA	3'451'719.04	3'191'459.42	5.10%
UBS ETF (CH) – SLIⓈ	Equities	NO0010040611	OPERA SOFTWARE ASA SHS OPERA SOFTWARE ASA COM STK NOK 0.02	NORWAY	24'396'558.25	2'871'243.14	4.59%
UBS ETF (CH) – SLIⓈ	Equities	US2473617023	DELTA AIR LINES INC SHS DELTA AIR LINES INC COM STK USD 0.00	UNITED STATES OF AMERICA	3'093'580.96	2'860'324.96	4.57%
UBS ETF (CH) – SLIⓈ	Equities	NO0005052605	NORSK HYDRO ASA SHS NORSK HYDRO ASA COM STK NOK 1.098	NORWAY	24'039'054.00	2'829'168.28	4.52%
UBS ETF (CH) – SLIⓈ	Fixed Income	US045167DC49	ASIAN DEVELOPMENT BANK 0.205% ASIAN DEVELOPMENT BANK 2018	SNAT (Supra National)	2'702'704.34	2'498'920.43	4.00%
UBS ETF (CH) – SLIⓈ	Fixed Income	CA135087XW98	CANADIAN GOVERNMENT BOND 5% CANADIAN GOVERNMENT 2037	CANADA	2'802'481.47	2'090'836.98	3.34%
UBS ETF (CH) – SLIⓈ	Fixed Income	XS0498316255	SVERIGES SAKERSTALLDA OBLIGATIONER 3.25% SWEDISH COVERED BOND 2017	SWEDEN	1'884'026.94	1'957'104.77	3.13%
UBS ETF (CH) – SLIⓈ	Fixed Income	XS1185597975	CHINA CONSTRUCT BK ASIA	HONG KONG	1'788'861.32	1'858'247.86	2.97%
UBS ETF (CH) – SLIⓈ	Equities	KYG4412G1010	HERBALIFE LTD SHS HERBALIFE LTD COM STK USD 0.0020	CAYMAN ISLANDS	1'942'763.46	1'796'279.10	2.87%
UBS ETF (CH) – SLIⓈ	Equities	US1116213067	BROCADE COMMUNICATIONS SYSTEMS INC SHS BROCADE COMMUNICATIONS SYSTEMS INC C	UNITED STATES OF AMERICA	1'640'122.95	1'516'457.68	2.43%
UBS ETF (CH) – SLIⓈ	Equities	CH0225173167	CEMBRA MONEY BANK AG SHS CEMBRA MONEY BANK AG COM STK CHF 1	SWITZERLAND	1'506'629.00	1'506'629.00	2.41%
UBS ETF (CH) – SLIⓈ	Fixed Income	US298785FY71	EUROPEAN INVESTMENT BANK	SNAT (Supra National)	1'461'086.11	1'350'920.22	2.16%
UBS ETF (CH) – SLIⓈ	Equities	DK0060079531	DSV A/S SHS DSV A/S COM STK DKK 1	DENMARK	9'380'771.50	1'306'480.68	2.09%
UBS ETF (CH) – SLIⓈ	Fixed Income	XS0778951672	COUNCIL OF EUROPE DEVELOPMENT BANK 1.75% COUNCIL OF EUROPE 2016	SNAT (Supra National)	895'931.63	1'303'204.94	2.08%
UBS ETF (CH) – SLIⓈ	Equities	CH0000587979	SIKA AG SHS SIKA AG COM STK CHF 0.6	SWITZERLAND	1'245'420.00	1'245'420.00	1.99%
UBS ETF (CH) – SLIⓈ	Fixed Income	XS0698410403	STANDARD CHARTERED BANK HONG KONG L 4.15% STANDARD CHARTERED BK HK 2021	HONG KONG	1'803'754.75	1'239'042.79	1.98%
UBS ETF (CH) – SLIⓈ	Fixed Income	US87164KAA25	SYNGENTA FINANCE NV 3.125% SYNGENTA FINANCE NV 2022	NETHERLANDS	1'334'412.33	1'233'797.64	1.97%
UBS ETF (CH) – SLIⓈ	Equities	DK0060534915	NOVO NORDISK A/S SHS NOVO NORDISK A/S COM STK DKK 0.2	DENMARK	8'787'979.20	1'223'921.20	1.96%
UBS ETF (CH) – SLIⓈ	Equities	US2616081038	DRESSER-RAND GROUP INC SHS DRESSER-RAND GROUP INC COM STK USD 0	UNITED STATES OF AMERICA	1'145'110.65	1'058'769.31	1.69%
UBS ETF (CH) – SLIⓈ	Fixed Income	XS1016655265	BANK OF CHINA LTD/HONG KONG 2.125% BANK OF CHINA/HONG KONG 2017	CHINA	882'797.11	816'234.21	1.31%
UBS ETF (CH) – SLIⓈ	Equities	NL0000226223	STMICROELECTRONICS NV SHS STMICROELECTRONICS NV COM STK EUR 1.	NETHERLANDS	691'201.24	718'011.63	1.15%
UBS ETF (CH) – SLIⓈ	Equities	US16117M3051	CHARTER COMMUNICATIONS INC SHS CHARTER COMMUNICATIONS INC COM STK U	UNITED STATES OF AMERICA	771'070.50	712'931.78	1.14%
UBS ETF (CH) – SLIⓈ	Equities	US1729674242	CITIGROUP INC SHS CITIGROUP INC COM STK USD 0.01	UNITED STATES OF AMERICA	733'526.08	678'218.21	1.08%
UBS ETF (CH) – SLIⓈ	Fixed Income	XS0415624120	ROCHE HOLDINGS INC 5.625% ROCHE HLDGS INC 2016	UNITED STATES OF AMERICA	638'634.98	663'406.41	1.06%
UBS ETF (CH) – SLIⓈ	Equities	US9858171054	YELP INC SHS YELP INC COM STK USD 0	UNITED STATES OF AMERICA	660'323.56	610'535.16	0.98%
UBS ETF (CH) – SLIⓈ	Fixed Income	DE000119436	GERMAN TREASURY BILL 0% GERMAN TREASURY BILL 2016	GERMANY	558'253.25	579'906.83	0.93%
UBS ETF (CH) – SLIⓈ	Equities	US0200021014	ALLSTATE CORP/THE SHS ALLSTATE CORP/THE COM STK USD 0.01	UNITED STATES OF AMERICA	625'326.24	578'176.64	0.92%
UBS ETF (CH) – SLIⓈ	Equities	US00751Y1064	ADVANCE AUTO PARTS INC SHS ADVANCE AUTO PARTS INC COM STK USD 0	UNITED STATES OF AMERICA	603'457.21	557'956.54	0.89%
UBS ETF (CH) – SLIⓈ	Fixed Income	HK0000142486	AIA GROUP LTD 1.75% AIA GROUP LTD 2018	HONG KONG	586'096.61	541'904.92	0.87%
UBS ETF (CH) – SLIⓈ	Equities	NO0010096985	STATOIL ASA SHS STATOIL ASA COM STK NOK 2.5	NORWAY	4'411'015.40	519'134.61	0.83%
UBS ETF (CH) – SLIⓈ	Fixed Income	XS1033659027	INTERNATIONAL BANK FOR RECONSTRUCTI 10% INTL BK RECON&DEVELOP 2016	SNAT (Supra National)	1'503'850.96	514'489.97	0.82%
UBS ETF (CH) – SLIⓈ	Fixed Income	DE0001135358	FEDERAL REPUBLIC OF GERMANY 4.25% BUNDESREPUB. DEUTSCHLAND 2018	GERMANY	481'845.94	500'535.83	0.80%
UBS ETF (CH) – SLIⓈ	Equities	FI0009005318	NOKIAN RENKAAT OYJ SHS NOKIAN RENKAAT OYJ COM STK EUR	FINLAND	475'888.92	494'347.75	0.79%
UBS ETF (CH) – SLIⓈ	Fixed Income	CH0200252820	CENTRAL AMERICAN BANK FOR ECONOMIC 1.5% CENTRAL AMERICAN BANK 2020	SNAT (Supra National)	493'388.18	493'388.18	0.79%
UBS ETF (CH) – SLIⓈ	Equities	US53071M1045	LIBERTY INTERACTIVE CORP QVC GROUP SHS LIBERTY INTERACTIVE CORP QVC GROUP L	UNITED STATES OF AMERICA	497'004.30	459'530.18	0.73%
UBS ETF (CH) – SLIⓈ	Equities	US25490A3095	DIRECTV SHS DIRECTV COM STK USD 0.01	UNITED STATES OF AMERICA	423'698.94	391'752.04	0.63%
UBS ETF (CH) – SLIⓈ	Fixed Income	XS1081103258	INTER-AMERICAN DEVELOPMENT BANK 1.625% INTER-AMERICAN DEVEL BK 2017	UNITED STATES OF AMERICA	252'096.62	366'694.90	0.59%
UBS ETF (CH) – SLIⓈ	Fixed Income	CA68323ABQ63	PROVINCE OF ONTARIO CANADA 1.248% ONTARIO (PROVINCE OF) 2017	CANADA	434'332.06	324'040.51	0.52%
UBS ETF (CH) – SLIⓈ	Equities	US0255371017	AMERICAN ELECTRIC POWER CO INC SHS AMERICAN ELECTRIC POWER CO INC COM S	UNITED STATES OF AMERICA	331'953.60	306'924.30	0.49%
UBS ETF (CH) – SLIⓈ	Equities	CH0003671440	RIETER HOLDING AG SHS RIETER HOLDING AG COM STK CHF 5	SWITZERLAND	216'045.90	216'045.90	0.35%
UBS ETF (CH) – SLIⓈ	Fixed Income	XS0613313104	MDC-GMTN B.V. 3.75% MDC-GMTN B.V. 2016	NETHERLANDS	205'832.40	190'312.64	0.30%
UBS ETF (CH) – SLIⓈ	Equities	US9426222009	WATSCO INC SHS WATSCO INC COM STK USD 0.5	UNITED STATES OF AMERICA	176'494.00	163'186.35	0.26%
UBS ETF (CH) – SLIⓈ	Equities	CH0276837694	MOBILEZONE HOLDING AG SHS MOBILEZONE HOLDING AG COM STK CHF 0.	SWITZERLAND	158'202.00	158'202.00	0.25%
UBS ETF (CH) – SLIⓈ	Equities	US01973R1014	COM STK USD 0.01	UNITED STATES OF AMERICA	150'869.65	139'494.08	0.22%
UBS ETF (CH) – SLIⓈ	Fixed Income	US912828RR30	UNITED STATES TREASURY NOTE/BOND 2% UNITED STATES TREASURY 2021	UNITED STATES OF AMERICA	121'008.35	111'884.32	0.18%
UBS ETF (CH) – SLIⓈ	Fixed Income	XS1197832089	ROCHE HOLDINGS INC 2% ROCHE HOLDING INC 2020	UNITED STATES OF AMERICA	107'036.04	98'965.53	0.16%
UBS ETF (CH) – SLIⓈ	Equities	FI0009000285	AMER SPORTS OYJ SHS AMER SPORTS OYJ COM STK EUR	FINLAND	86'567.40	89'925.18	0.14%
UBS ETF (CH) – SLIⓈ	Equities	AT0000A18XM4	AMS AG SHS AMS AG COM STK EUR	AUSTRIA	71'001.00	71'001.00	0.11%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market ValueTrasaction Currency	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – SLI®	Equities	CH0021783391	PARGESA HOLDING SA SHS PARGESA HOLDING SA COM STK CHF 20	SWITZERLAND	60'388.20	60'388.20	0.10%
UBS ETF (CH) – SLI®	Fixed Income	BE0000327362	BELGIUM GOVERNMENT BOND 3% BELGIUM KINGDOM 2019	BELGIUM	53'619.15	55'698.94	0.09%
UBS ETF (CH) – SLI®	Equities	US00847X1046	AGIOS PHARMACEUTICALS INC SHS AGIOS PHARMACEUTICALS INC COM STK US	UNITED STATES OF AMERICA	51'464.27	47'583.86	0.08%
UBS ETF (CH) – SLI®	Equities	CH0003825756	COMET HOLDING AG SHS COMET HOLDING AG COM STK CHF 10	SWITZERLAND	35'707.50	35'707.50	0.06%
UBS ETF (CH) – SLI®	Equities	US00206R1023	AT&T INC SHS AT&T INC COM STK USD 1	UNITED STATES OF AMERICA	20'961.22	19'380.74	0.03%
UBS ETF (CH) – SLI®	Fixed Income	BE0000304130	BELGIUM GOVERNMENT BOND 5% BELGIUM KINGDOM 2035	BELGIUM	7'607.28	7'902.36	0.01%
UBS ETF (CH) – SLI®	Equities	CH0267291224	SUNRISE COMMUNICATIONS GROUP AG SHS SUNRISE COMMUNICATIONS GROUP AG COM	SWITZERLAND	5'279.60	5'279.60	0.01%
UBS ETF (CH) – SLI®	Equities	CH0011432447	BASILEA PHARMACEUTICA SHS BASILEA PHARMACEUTICA COM STK CHF 1	SWITZERLAND	2'679.50	2'679.50	0.00%
UBS ETF (CH) – SLI®	Equities	CH0012100191	TECAN GROUP AG SHS TECAN GROUP AG COM STK CHF 0.1	SWITZERLAND	1'235.30	1'235.30	0.00%
UBS ETF (CH) – SLI®	Fixed Income	DE0001135465	FEDERAL REPUBLIC OF GERMANY 2% BUNDESREPUB. DEUTSCHLAND 2022	GERMANY	1'116.90	1'160.22	0.00%
UBS ETF (CH) – SLI®	Fixed Income	DE0001119410	GERMAN TREASURY BILL 0% GERMAN TREASURY BILL 2016	GERMANY	1'002.08	1'040.95	0.00%
UBS ETF (CH) – SLI®	Fixed Income	SE0000317943	SWEDEN GOVERNMENT BOND 4% SWEDISH GOVERNMENT 2020	SWEDEN	8'251.81	927.38	0.00%
UBS ETF (CH) – SLI®	Equities	US87240R1077	TFS FINANCIAL CORP SHS TFS FINANCIAL CORP COM STK USD 0.01	UNITED STATES OF AMERICA	992.68	917.83	0.00%
UBS ETF (CH) – SLI®	Fixed Income	FR0010670737	FRANCE GOVERNMENT BOND OAT 4.25% FRANCE (GOVT OF) 2018	FRANCE	494.52	513.70	0.00%
UBS ETF (CH) – SLI®	Equities	CH0008038389	SWISS PRIME SITE AG SHS SWISS PRIME SITE AG COM STK CHF 18.8	SWITZERLAND	497.70	497.70	0.00%
UBS ETF (CH) – SLI®	Equities	CH0012410517	BALOISE HOLDING AG SHS BALOISE HOLDING AG COM STK CHF 0.1	SWITZERLAND	459.60	459.60	0.00%
UBS ETF (CH) – SLI®	Equities	CH0012335540	VONTOBEL HOLDING AG SHS VONTOBEL HOLDING AG COM STK CHF 1	SWITZERLAND	429.00	429.00	0.00%
				TOTAL		62'531'328.83	100.00%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market ValueTrasaction Currency	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	DE0001135358	FEDERAL REPUBLIC OF GERMANY 4.25% BUNDESREPUB. DEUTSCHLAND 2018	GERMANY	185'686.97	192'889.42	11.58%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	XS0613313104	MDC-GMTN B.V. 3.75% MDC-GMTN B.V. 2016	NETHERLANDS	205'832.40	190'312.64	11.42%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US5312293005	LIBERTY MEDIA CORP SHS LIBERTY MEDIA CORP COM STK USD 0.01	UNITED STATES OF AMERICA	88'764.65	82'071.80	4.93%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	FI0009005318	NOKIAN RENKAAT OYJ SHS NOKIAN RENKAAT OYJ COM STK EUR	FINLAND	79'001.21	82'065.52	4.93%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US90130A2006	TWENTY-FIRST CENTURY FOX INC SHS TWENTY-FIRST CENTURY FOX INC COM STK	UNITED STATES OF AMERICA	87'765.64	81'148.11	4.87%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	FI0009000285	AMER SPORTS OYJ SHS AMER SPORTS OYJ COM STK EUR	FINLAND	78'074.88	81'103.26	4.87%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US53071M8800	LIBERTY VENTURES SHS LIBERTY VENTURES Liberty Inter	UNITED STATES OF AMERICA	86'974.36	80'416.49	4.83%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	NO0003733800	ORKLA ASA SHS ORKLA ASA COM STK NOK 1.25	NORWAY	681'862.50	80'248.74	4.82%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US87240R1077	TFS FINANCIAL CORP SHS TFS FINANCIAL CORP COM STK USD 0.01	UNITED STATES OF AMERICA	77'327.70	71'497.19	4.29%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	NO0005052605	NORSK HYDRO ASA SHS NORSK HYDRO ASA COM STK NOK 1.098	NORWAY	603'160.00	70'986.20	4.26%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	US298785FY71	EUROPEAN INVESTMENT BANK	SNAT (Supra National)	75'625.58	69'923.41	4.20%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	DK0060534915	NOVO NORDISK A/S SHS NOVO NORDISK A/S COM STK DKK 0.2	DENMARK	479'198.00	66'738.96	4.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0225173167	CEMBRA MONEY BANK AG SHS CEMBRA MONEY BANK AG COM STK CHF 1	SWITZERLAND	66'444.00	66'444.00	3.99%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US0846707026	BERKSHIRE HATHAWAY INC SHS BERKSHIRE HATHAWAY INC COM STK USD 0	UNITED STATES OF AMERICA	67'026.41	61'972.62	3.72%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	CH0022515024	PFANDBRIEFBANK SCHWEIZERISCHER HYPO 2.25% PFANDBRIEF SCHWEIZ HYPO 2016	SWITZERLAND	57'811.88	57'811.88	3.47%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	XS0498316255	SVERIGES SAKERSTALLDA OBLIGATIONER 3.25% SWEDISH COVERED BOND 2017	SWEDEN	53'221.10	55'285.45	3.32%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US9858171054	YELP INC SHS YELP INC COM STK USD 0	UNITED STATES OF AMERICA	56'485.10	52'226.12	3.13%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	NO0010040611	OPERA SOFTWARE ASA SHS OPERA SOFTWARE ASA COM STK NOK 0.02	NORWAY	406'339.60	47'822.31	2.87%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US1729674242	CITIGROUP INC SHS CITIGROUP INC COM STK USD 0.01	UNITED STATES OF AMERICA	46'154.08	42'674.06	2.56%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	FI0009005961	STORA ENSO OYJ SHS STORA ENSO OYJ COM STK EUR	FINLAND	33'203.70	34'491.61	2.07%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	XS0181049205	LANDESBANK HESSEN-THUERINGEN GIROZE 0.112% LANDBK HESSEN-THUERINGEN 2015	GERMANY	20'012.00	20'788.23	1.25%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	LU0323134006	ARCELORMITTAL SHS ARCELORMITTAL COM STK EUR 0.01	LUXEMBOURG	18'985.00	19'721.39	1.18%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	CH0023194373	PFANDBRIEFBANK SCHWEIZERISCHER HYPO 2.25% PFANDBRIEF SCHWEIZ HYPO 2017	SWITZERLAND	10'819.03	10'819.03	0.65%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US01973R1014	COM STK USD 0.01	UNITED STATES OF AMERICA	11'421.11	10'559.96	0.63%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0000587979	SIKA AG SHS SIKA AG COM STK CHF 0.6	SWITZERLAND	9'990.00	9'990.00	0.60%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	NO0010096985	STATOIL ASA SHS STATOIL ASA COM STK NOK 2.5	NORWAY	72'288.40	8'507.66	0.51%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US38268T1034	GOPRO INC SHS GOPRO INC COM STK USD 0.00010	UNITED STATES OF AMERICA	8'939.28	8'265.26	0.50%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0014852781	SWISS LIFE HOLDING AG SHS SWISS LIFE HOLDING AG COM STK CHF 12	SWITZERLAND	2'357.30	2'357.30	0.14%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	XS0975541961	INTERNATIONAL BANK FOR RECONSTRUCTI 1.25% INTL BK RECON&DEVELOP 2017	SNAT (Supra National)	1'015.63	1'477.32	0.09%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0001752309	GEORG FISCHER AG SHS GEORG FISCHER AG COM STK CHF 20	SWITZERLAND	1'296.00	1'296.00	0.08%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US0200021014	ALLSTATE CORP/THE SHS ALLSTATE CORP/THE COM STK USD 0.01	UNITED STATES OF AMERICA	1'358.28	1'255.87	0.08%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	DE0001135465	FEDERAL REPUBLIC OF GERMANY 2% BUNDESREPUB. DEUTSCHLAND 2022	GERMANY	1'116.90	1'160.22	0.07%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0012100191	TECAN GROUP AG SHS TECAN GROUP AG COM STK CHF 0.1	SWITZERLAND	1'123.00	1'123.00	0.07%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0003825756	COMET HOLDING AG SHS COMET HOLDING AG COM STK CHF 10	SWITZERLAND	793.50	793.50	0.05%
TOTAL						1'666'244.53	100.00%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market ValueTrasaction Currency	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland	Fixed Income	DE0001137438	BUNDESSCHATZANWEISUNGEN 0.25% BUNDESSCHATZANWEISUNGEN 2015	GERMANY	10'273'707.60	10'672'205.20	18.67%
UBS ETF (CH) – MSCI Switzerland	Equities	NL0010672325	KONINKLIJKE AHOLD NV SHS KONINKLIJKE AHOLD NV COM STK EUR 0.0	NETHERLANDS	2'872'747.71	2'984'176.14	5.22%
UBS ETF (CH) – MSCI Switzerland	Equities	US90130A2006	TWENTY-FIRST CENTURY FOX INC SHS TWENTY-FIRST CENTURY FOX INC COM STK	UNITED STATES OF AMERICA	3'227'531.20	2'984'175.35	5.22%
UBS ETF (CH) – MSCI Switzerland	Equities	US53071M8800	LIBERTY VENTURES SHS LIBERTY VENTURES Liberty Inter	UNITED STATES OF AMERICA	3'226'392.40	2'983'122.41	5.22%
UBS ETF (CH) – MSCI Switzerland	Equities	US5312293005	LIBERTY MEDIA CORP SHS LIBERTY MEDIA CORP COM STK USD 0.01	UNITED STATES OF AMERICA	3'033'014.27	2'804'324.99	4.91%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0014852781	SWISS LIFE HOLDING AG SHS SWISS LIFE HOLDING AG COM STK CHF 12	SWITZERLAND	2'520'810.90	2'520'810.90	4.41%
UBS ETF (CH) – MSCI Switzerland	Equities	FR0000131104	BNP PARIBAS SA SHS BNP PARIBAS SA COM STK EUR 2	FRANCE	2'279'876.76	2'368'308.85	4.14%
UBS ETF (CH) – MSCI Switzerland	Equities	US2473617023	DELTA AIR LINES INC SHS DELTA AIR LINES INC COM STK USD 0.00	UNITED STATES OF AMERICA	2'520'121.44	2'330'104.28	4.08%
UBS ETF (CH) – MSCI Switzerland	Equities	NO0003028904	SCHIBSTED ASA SHS SCHIBSTED ASA COM STK NOK 0.5	NORWAY	19'291'770.00	2'270'458.06	3.97%
UBS ETF (CH) – MSCI Switzerland	Equities	FI0009000681	NOKIA OYJ SHS NOKIA OYJ COM STK EUR	FINLAND	2'120'555.76	2'202'808.09	3.85%
UBS ETF (CH) – MSCI Switzerland	Equities	US56585A1025	MARATHON PETROLEUM CORP SHS MARATHON PETROLEUM CORP COM STK USD	UNITED STATES OF AMERICA	2'062'018.35	1'906'542.17	3.34%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	GB00BDNMWG36	UNITED KINGDOM TREASURY BILL 0% UK TREASURY BILL GBP 2015	UNITED KINGDOM - GB	1'294'600.32	1'883'100.77	3.29%
UBS ETF (CH) – MSCI Switzerland	Equities	LU0323134006	ARCELORMITTAL SHS ARCELORMITTAL COM STK EUR 0.01	LUXEMBOURG	1'723'648.15	1'790'505.18	3.13%
UBS ETF (CH) – MSCI Switzerland	Equities	NO0003054108	MARINE HARVEST ASA SHS MARINE HARVEST ASA COM STK NOK 7.5	NORWAY	13'072'292.50	1'538'484.64	2.69%
UBS ETF (CH) – MSCI Switzerland	Equities	NO0010199151	PETROLEUM GEO-SERVICES ASA SHS PETROLEUM GEO-SERVICES ASA COM STK N	NORWAY	12'456'741.10	1'466'040.09	2.57%
UBS ETF (CH) – MSCI Switzerland	Equities	DE000CBK1001	COMMERZBANK AG SHS COMMERZBANK AG COM STK EUR	GERMANY	1'390'283.22	1'444'209.66	2.53%
UBS ETF (CH) – MSCI Switzerland	Equities	SE0000106270	HENNES & MAURITZ AB SHS HENNES & MAURITZ AB COM STK SEK	SWEDEN	10'552'424.30	1'185'931.04	2.08%
UBS ETF (CH) – MSCI Switzerland	Equities	US1729674242	CITIGROUP INC SHS CITIGROUP INC COM STK USD 0.01	UNITED STATES OF AMERICA	1'238'531.84	1'145'146.54	2.00%
UBS ETF (CH) – MSCI Switzerland	Equities	US16117M3051	CHARTER COMMUNICATIONS INC SHS CHARTER COMMUNICATIONS INC COM STK U	UNITED STATES OF AMERICA	994'723.08	919'720.96	1.61%
UBS ETF (CH) – MSCI Switzerland	Equities	US10973R1014	COM STK USD 0.01	UNITED STATES OF AMERICA	933'931.33	863'512.91	1.51%
UBS ETF (CH) – MSCI Switzerland	Equities	NL0000379121	RANDSTAD HOLDING NV SHS RANDSTAD HOLDING NV COM STK EUR 0.1	NETHERLANDS	747'394.92	776'384.95	1.36%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	XS0441736625	EUROPEAN INVESTMENT BANK 0.248% EUROPEAN INVESTMENT BANK 2017	SNAT (Supra National)	725'957.28	754'115.79	1.32%
UBS ETF (CH) – MSCI Switzerland	Equities	US9699041011	WILLIAMS-SONOMA INC SHS WILLIAMS-SONOMA INC COM STK USD 0.01	UNITED STATES OF AMERICA	794'438.73	734'538.05	1.29%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	XS0613313104	MDC-GMTN B.V. 3.75% MDC-GMTN B.V. 2016	NETHERLANDS	656'605.36	607'097.31	1.06%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	BE0000304130	BELGIUM GOVERNMENT BOND 5% BELGIUM KINGDOM 2035	BELGIUM	570'546.38	592'676.78	1.04%
UBS ETF (CH) – MSCI Switzerland	Equities	NO0003053605	STOREBRAND ASA SHS STOREBRAND ASA COM STK NOK 5	NORWAY	4'697'467.43	552'847.29	0.97%
UBS ETF (CH) – MSCI Switzerland	Equities	US92345Y1064	VERISK ANALYTICS INC SHS VERISK ANALYTICS INC COM STK USD 0.0	UNITED STATES OF AMERICA	576'061.68	532'626.63	0.93%
UBS ETF (CH) – MSCI Switzerland	Equities	NO0003733800	ORKLA ASA SHS ORKLA ASA COM STK NOK 1.25	NORWAY	4'523'867.70	532'416.25	0.93%
UBS ETF (CH) – MSCI Switzerland	Equities	DK0060534915	NOVO NORDISK A/S SHS NOVO NORDISK A/S COM STK DKK 0.2	DENMARK	3'448'762.40	480'316.73	0.84%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	CH0103165046	EUROFIMA 2.125% EUROFIMA 2017	SNAT (Supra National)	392'628.31	392'628.31	0.69%
UBS ETF (CH) – MSCI Switzerland	Equities	US00751Y1064	ADVANCE AUTO PARTS INC SHS ADVANCE AUTO PARTS INC COM STK USD 0	UNITED STATES OF AMERICA	324'058.27	299'624.28	0.52%
UBS ETF (CH) – MSCI Switzerland	Equities	SE0000695876	ALFA LAVAL AB SHS ALFA LAVAL AB COM STK SEK 2.84	SWEDEN	2'647'879.90	297'581.19	0.52%
UBS ETF (CH) – MSCI Switzerland	Equities	FR0000120628	AXA SA SHS AXA SA COM STK EUR 2.29	FRANCE	240'464.00	249'791.14	0.44%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	DE000A1K0SM8	FMS WERTMANAGEMENT AOER 3% FMS WERTMANAGEMENT 2021	GERMANY	235'519.40	244'654.75	0.43%
UBS ETF (CH) – MSCI Switzerland	Equities	FI0009005961	STORA ENSO OYJ SHS STORA ENSO OYJ COM STK EUR	FINLAND	230'931.50	239'888.89	0.42%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0000587979	SIKA AG SHS SIKA AG COM STK CHF 0.6	SWITZERLAND	209'790.00	209'790.00	0.37%
UBS ETF (CH) – MSCI Switzerland	Equities	US000817Y1082	AETNA INC SHS AETNA INC COM STK USD 0.01	UNITED STATES OF AMERICA	217'521.52	201'120.40	0.35%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0021545667	VAUDOISE ASSURANCES HOLDING SA SHS VAUDOISE ASSURANCES HOLDING SA COM S	SWITZERLAND	196'992.00	196'992.00	0.34%
UBS ETF (CH) – MSCI Switzerland	Equities	FR0000130809	SOCIETE GENERALE SA SHS SOCIETE GENERALE SA COM STK EUR 1.25	FRANCE	172'106.01	178'781.68	0.31%
UBS ETF (CH) – MSCI Switzerland	Equities	NL0011031208	MYLAN NV SHS MYLAN NV COM STK EUR 0.01	NETHERLANDS	182'465.74	168'707.82	0.30%
UBS ETF (CH) – MSCI Switzerland	Equities	DE0008404005	ALLIANZ SE SHS ALLIANZ SE COM STK EUR	GERMANY	112'496.55	116'860.08	0.20%
UBS ETF (CH) – MSCI Switzerland	Equities	US9497461015	WELLS FARGO & CO SHS WELLS FARGO & CO COM STK USD 1.666	UNITED STATES OF AMERICA	125'910.76	116'417.09	0.20%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	XS0917707258	CAISSE D'AMORT DETTE SOC	FRANCE	121'420.32	112'265.23	0.20%
UBS ETF (CH) – MSCI Switzerland	Equities	US37045V1008	GENERAL MOTORS CO SHS GENERAL MOTORS CO COM STK USD 0.01	UNITED STATES OF AMERICA	90'950.51	84'092.84	0.15%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	US298785DU77	EUROPEAN INVESTMENT BANK 4.875% EUROPEAN INVESTMENT BANK 2016	SNAT (Supra National)	62'789.76	58'055.41	0.10%
UBS ETF (CH) – MSCI Switzerland	Equities	FI4000074984	VALMET OYJ SHS VALMET OYJ COM STK	FINLAND	42'953.47	44'619.55	0.08%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	XS0114126294	EUROPEAN INVESTMENT BANK 5.625% EUROPEAN INVESTMENT BANK EIB 2032	SNAT (Supra National)	18'044.98	26'247.87	0.05%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0110240600	AFG ARBONIA-FORSTER HOLDING AG SHS AFG ARBONIA-FORSTER HOLDING AG COM S	SWITZERLAND	23'335.80	23'335.80	0.04%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	DE0001137461	BUNDESSCHATZANWEISUNGEN 0.25% BUNDESSCHATZANWEISUNGEN 2016	GERMANY	19'097.22	19'837.97	0.03%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0022268228	EFG INTERNATIONAL AG SHS EFG INTERNATIONAL AG COM STK CHF 0.5	SWITZERLAND	19'165.30	19'165.30	0.03%
UBS ETF (CH) – MSCI Switzerland	Equities	NL0010733960	LASTMINUTE.COM NV SHS LASTMINUTE.COM NV COM STK	NETHERLANDS	11'436.05	11'436.05	0.02%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	AT0000A001X2	AUSTRIA GOVERNMENT BOND 3.5% REPUBLIC OF AUSTRIA 2021	AUSTRIA	2'422.73	2'516.71	0.00%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market ValueTrasaction Currency	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland	Equities	CH0008038389	SWISS PRIME SITE AG SHS SWISS PRIME SITE AG COM STK CHF 18.8	SWITZERLAND	2'346.30	2'346.30	0.00%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	XS0085727559	EUROPEAN INVESTMENT BANK 6% EUROPEAN INVESTMENT BANK 2028	SNAT (Supra National)	1'417.23	2'061.48	0.00%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	AT0000A0U3T4	AUSTRIA GOVERNMENT BOND 3.4% REPUBLIC OF AUSTRIA 2022	AUSTRIA	1'213.27	1'260.33	0.00%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	AT0000385745	AUSTRIA GOVERNMENT BOND 4.65% REPUBLIC OF AUSTRIA 2018	AUSTRIA	1'142.40	1'186.71	0.00%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	DE0001137453	BUNDESSCHATZANWEISUNGEN 0.25% BUNDESSCHATZANWEISUNGEN 2016	GERMANY	1'004.41	1'043.37	0.00%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	DK0009286742	REALKREDIT DANMARK A/S 2% REALKREDIT DANMARK 2020	DENMARK	4'241.65	590.74	0.00%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	FR0000186413	FRANCE GOVERNMENT BOND OAT 3.4% GOVERNMENT OF FRANCE 2029	FRANCE	410.66	426.58	0.00%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	FR0010591578	CAISSE DE REFINANCEMENT DE L'HABITA 4.5% CAISSE REFINANCE L'HABIT 2017	FRANCE	368.15	382.43	0.00%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	FR0010670737	FRANCE GOVERNMENT BOND OAT 4.25% FRANCE (GOVT OF) 2018	FRANCE	299.28	310.89	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0038388911	SULZER AG SHS SULZER AG COM STK CHF 0.01	SWITZERLAND	291.15	291.15	0.00%
TOTAL						57'151'018.35	100.00%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market ValueTrasaction Currency	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Fixed Income	DE0001135481	FEDERAL REPUBLIC OF GERMANY 2.5% BUNDESREPUB. DEUTSCHLAND 2044	GERMANY	1'977'239.04	2'053'932.39	12.85%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Fixed Income	US911282BD564	UNITED STATES TREASURY NOTE/BOND 2.375% UNITED STATES TREASURY 2024	UNITED STATES OF AMERICA	990'497.15	915'813.67	5.73%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	NL0000009082	KONINKLIJKE KPN NV SHS KONINKLIJKE KPN NV COM STK EUR 0.04	NETHERLANDS	798'583.51	829'559.05	5.19%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	NO0005052605	NORSK HYDR0 ASA SHS NORSK HYDR0 ASA COM STK NOK 1.098	NORWAY	7'048'642.00	829'558.20	5.19%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US90130A2006	TWENTY-FIRST CENTURY FOX INC SHS TWENTY-FIRST CENTURY FOX INC COM STK	UNITED STATES OF AMERICA	897'198.84	829'550.05	5.19%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US53071M8800	LIBERTY VENTURES SHS LIBERTY VENTURES Liberty Inter	UNITED STATES OF AMERICA	897'194.76	829'546.28	5.19%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US5312293005	LIBERTY MEDIA CORP SHS LIBERTY MEDIA CORP COM STK USD 0.01	UNITED STATES OF AMERICA	897'189.15	829'541.09	5.19%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US9497461015	WELLS FARGO & CO SHS WELLS FARGO & CO COM STK USD 1.666	UNITED STATES OF AMERICA	897'184.24	829'536.55	5.19%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	LU1014539529	ALTICE SA SHS ALTICE SA COM STK EUR 0.01	LUXEMBOURG	798'505.75	829'478.27	5.19%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	NO0003028904	SCHIBSTED ASA SHS SCHIBSTED ASA COM STK NOK 0.5	NORWAY	6'350'562.00	747'400.82	4.68%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0000587979	SIKA AG SHS SIKA AG COM STK CHF 0.6	SWITZERLAND	649'350.00	649'350.00	4.06%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US1729674242	CITIGROUP INC SHS CITIGROUP INC COM STK USD 0.01	UNITED STATES OF AMERICA	557'196.64	515'184.01	3.22%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	NL0009739424	TNT EXPRESS NV SHS TNT EXPRESS NV COM STK EUR 0.08	NETHERLANDS	482'792.72	501'519.33	3.14%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	LU0323134006	ARCELORMITTAL SHS ARCELORMITTAL COM STK EUR 0.01	LUXEMBOURG	479'143.39	497'728.46	3.11%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Fixed Income	GB00BDNMWV36	UNITED KINGDOM TREASURY BILL 0% UK TREASURY BILL GBP 2015	UNITED KINGDOM - GB	287'688.96	418'466.84	2.62%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Fixed Income	CH0141835576	ZURICH INSURANCE CO LTD 2.375% ZURICH INSURANCE CO 2018	SWITZERLAND	405'500.76	405'500.76	2.54%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US9290891004	VOYA FINANCIAL INC SHS VOYA FINANCIAL INC COM STK USD 0.01	UNITED STATES OF AMERICA	408'273.41	377'489.59	2.36%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US0255371017	AMERICAN ELECTRIC POWER CO INC SHS AMERICAN ELECTRIC POWER CO INC COM S	UNITED STATES OF AMERICA	382'377.60	353'546.33	2.21%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	NL0010877643	FIAT CHRYSLER AUTOMOBILES NV SHS FIAT CHRYSLER AUTOMOBILES NV COM STK	NETHERLANDS	335'178.04	309'905.62	1.94%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	NL0009432491	KONINKLIJKE VOPAK NV SHS KONINKLIJKE VOPAK NV COM STK EUR 0.5	NETHERLANDS	249'873.33	259'565.44	1.62%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US56585A1025	MARATHON PETROLEUM CORP SHS MARATHON PETROLEUM CORP COM STK USD	UNITED STATES OF AMERICA	243'520.65	225'159.19	1.41%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	NO0003053605	STOREBRAND ASA SHS STOREBRAND ASA COM STK NOK 5	NORWAY	1'893'089.81	222'798.69	1.39%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Fixed Income	XS1014704586	BNP PARIBAS SA 2.25% BNP PARIBAS 2021	FRANCE	212'490.14	220'732.23	1.38%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	FI0009005318	NOKIAN RENKAAT OYJ SHS NOKIAN RENKAAT OYJ COM STK EUR	FINLAND	172'713.58	179'412.81	1.12%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Fixed Income	US0698410403	STANDARD CHARTERED BANK HONG KONG L 4.15% STANDARD CHARTERED BK HK 2021	HONG KONG	257'679.25	177'006.11	1.11%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Fixed Income	XS1051305974	BANK OF NOVA SCOTIA/THE 1% BANK OF NOVA SCOTIA 2019	CANADA	160'470.65	166'695.00	1.04%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	NO0010096985	STATOIL ASA SHS STATOIL ASA COM STK NOK 2.5	NORWAY	1'375'329.50	161'863.22	1.01%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	FR0000045072	CREDIT AGRICOLE SA SHS CREDIT AGRICOLE SA COM STK EUR 3	FRANCE	113'629.20	118'036.66	0.74%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	DK0060534915	NOVO NORDISK A/S SHS NOVO NORDISK A/S COM STK DKK 0.2	DENMARK	844'266.40	117'582.84	0.74%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US01973R1014	COM STK USD 0.01	UNITED STATES OF AMERICA	121'309.13	112'162.42	0.70%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	FR0000120271	TOTAL SA SHS TOTAL SA COM STK EUR 2.5	FRANCE	99'770.40	103'640.30	0.65%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US2473617023	DELTA AIR LINES INC SHS DELTA AIR LINES INC COM STK USD 0.00	UNITED STATES OF AMERICA	81'417.60	75'278.71	0.47%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0003541510	FORBO HOLDING AG SHS FORBO HOLDING AG COM STK CHF 0.1	SWITZERLAND	43'134.00	43'134.00	0.27%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	FR0000131104	BNP PARIBAS SA SHS BNP PARIBAS SA COM STK EUR 2	FRANCE	34'311.06	35'641.92	0.22%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0005795668	SCHMOLZ + BICKENBACH AG SHS SCHMOLZ + BICKENBACH AG COM STK CHF	SWITZERLAND	32'859.12	32'859.12	0.21%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0008837566	ALLREAL HOLDING AG SHS ALLREAL HOLDING AG COM STK CHF 50	SWITZERLAND	32'816.80	32'816.80	0.21%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	DK0060636678	TRYG A/S SHS TRYG A/S COM STK DKK 5	DENMARK	227'361.40	31'665.12	0.20%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	NL0010672325	KONINKLIJKE AHOLD NV SHS KONINKLIJKE AHOLD NV COM STK EUR 0.0	NETHERLANDS	27'770.96	28'848.14	0.18%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0012410517	BALOISE HOLDING AG SHS BALOISE HOLDING AG COM STK CHF 0.1	SWITZERLAND	25'737.60	25'737.60	0.16%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0008038389	SWISS PRIME SITE AG SHS SWISS PRIME SITE AG COM STK CHF 18.8	SWITZERLAND	22'894.20	22'894.20	0.14%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0267291224	SUNRISE COMMUNICATIONS GROUP AG SHS SUNRISE COMMUNICATIONS GROUP AG COM	SWITZERLAND	17'178.40	17'178.40	0.11%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Fixed Income	CH0045490817	GENERAL ELECTRIC CAPITAL CORP 4.5% GENERAL ELEC CAP CORP 2018	UNITED STATES OF AMERICA	11'859.98	11'859.98	0.07%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0021545667	VAUDOISE ASSURANCES HOLDING SA SHS VAUDOISE ASSURANCES HOLDING SA COM S	SWITZERLAND	4'617.00	4'617.00	0.03%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	DE000CBK1001	COMMERZBANK AG SHS COMMERZBANK AG COM STK EUR	GERMANY	1'447.50	1'503.65	0.01%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	FI4000074984	VALMET OYJ SHS VALMET OYJ COM STK	FINLAND	1'225.20	1'272.72	0.01%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0022268228	EFG INTERNATIONAL AG SHS EFG INTERNATIONAL AG COM STK CHF 0.5	SWITZERLAND	478.80	478.80	0.00%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0012335540	VONTOBEL HOLDING AG SHS VONTOBEL HOLDING AG COM STK CHF 1	SWITZERLAND	429.00	429.00	0.00%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US25490A3095	DIRECTV SHS DIRECTV COM STK USD 0.01	UNITED STATES OF AMERICA	371.34	343.34	0.00%
TOTAL						15'983'820.72	100.00%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market ValueTrasaction Currency	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	NO0003053605	STOREBRAND ASA SHS STOREBRAND ASA COM STK NOK 5	NORWAY	7'926'328.12	932'853.52	4.25%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US5312293005	LIBERTY MEDIA CORP SHS LIBERTY MEDIA CORP COM STK USD 0.01	UNITED STATES OF AMERICA	987'466.22	913'011.27	4.16%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	LU1014539529	ALTICE SA SHS ALTICE SA COM STK EUR 0.01	LUXEMBOURG	878'167.85	912'230.31	4.16%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	CH0267291224	SUNRISE COMMUNICATIONS GROUP AG SHS SUNRISE COMMUNICATIONS GROUP AG COM	SWITZERLAND	904'387.60	904'387.60	4.12%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US90130A2006	TWENTY-FIRST CENTURY FOX INC SHS TWENTY-FIRST CENTURY FOX INC COM STK	UNITED STATES OF AMERICA	959'747.40	887'382.45	4.05%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	FI4000074984	VALMET OYJ SHS VALMET OYJ COM STK	FINLAND	850'135.65	883'110.80	4.03%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US53071M8800	LIBERTY VENTURES SHS LIBERTY VENTURES Liberty Inter	UNITED STATES OF AMERICA	949'434.20	877'846.86	4.00%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US0527691069	AUTODESK INC SHS AUTODESK INC COM STK USD 0.01	UNITED STATES OF AMERICA	945'237.91	873'966.97	3.99%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	FR0000120271	TOTAL SA SHS TOTAL SA COM STK EUR 2.5	FRANCE	839'455.20	872'016.07	3.98%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	SE0000164626	INVESTMENT AB KINNEVIK SHS INVESTMENT AB KINNEVIK COM STK SEK 0	SWEDEN	7'754'444.80	871'480.95	3.97%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	BE0000304130	BELGIUM GOVERNMENT BOND 5% BELGIUM KINGDOM 2035	BELGIUM	785'071.81	815'523.26	3.72%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	GB00BDNMWG36	UNITED KINGDOM TREASURY BILL 0% UK TREASURY BILL GBP 2015	UNITED KINGDOM - GB	550'404.92	800'608.43	3.65%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	US749775CA87	COOPERATIEVE CENTRALE RAIFFEISEN-BO 4.75% RABOBANK NEDERLAND 2020	NETHERLANDS	786'002.70	726'738.10	3.31%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	US037833AY62	APPLE INC 2.15% APPLE INC 2022	UNITED STATES OF AMERICA	759'330.60	702'077.07	3.20%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US9598021098	WESTERN UNION CO/THE SHS WESTERN UNION CO/THE COM STK USD 0.0	UNITED STATES OF AMERICA	756'740.48	699'682.25	3.19%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	DE0001135481	FEDERAL REPUBLIC OF GERMANY 2.5% BUNDESREPUB. DEUTSCHLAND 2044	GERMANY	631'376.83	655'866.74	2.99%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	XS1033659027	INTERNATIONAL BANK FOR RECONSTRUCTI 10% INTL BK RECON&DEVELOP 2016	SNAT (Supra National)	1'730'638.13	592'077.26	2.70%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	FI0009005318	NOKIAN RENKAAT OYJ SHS NOKIAN RENKAAT OYJ COM STK EUR	FINLAND	565'609.89	587'548.82	2.68%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	FR0000045072	CREDIT AGRICOLE SA SHS CREDIT AGRICOLE SA COM STK EUR 3	FRANCE	545'659.12	566'824.21	2.58%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	LU0323134006	ARCELORMITTAL SHS ARCELORMITTAL COM STK EUR 0.01	LUXEMBOURG	511'774.14	531'624.88	2.42%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	NL0010877643	FIAT CHRYSLER AUTOMOBILES NV SHS FIAT CHRYSLER AUTOMOBILES NV COM STK	NETHERLANDS	547'374.16	506'102.15	2.31%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US9858171054	YELP INC SHS YELP INC COM STK USD 0	UNITED STATES OF AMERICA	517'199.66	478'202.81	2.18%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US01973R1014	COM STK USD 0.01	UNITED STATES OF AMERICA	443'290.96	409'866.82	1.87%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	XS0917707258	CAISSE D'AMORT DETTE SOC	FRANCE	422'947.45	391'057.21	1.78%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US0255371017	AMERICAN ELECTRIC POWER CO INC SHS AMERICAN ELECTRIC POWER CO INC COM S	UNITED STATES OF AMERICA	403'233.60	372'829.79	1.70%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US25490A3095	DIRECTV SHS DIRECTV COM STK USD 0.01	UNITED STATES OF AMERICA	337'083.88	311'667.76	1.42%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	XS1081103258	INTER-AMERICAN DEVELOPMENT BANK 1.625% INTER-AMERICAN DEVEL BK 2017	UNITED STATES OF AMERICA	211'105.30	307'069.71	1.40%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	DK0060534915	NOVO NORDISK A/S SHS NOVO NORDISK A/S COM STK DKK 0.2	DENMARK	2'198'092.20	306'133.14	1.40%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	NO0005052605	NORSK HYDRO ASA SHS NORSK HYDRO ASA COM STK NOK 1.098	NORWAY	2'470'780.00	290'787.33	1.33%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	XS04411736625	EUROPEAN INVESTMENT BANK 0.248% EUROPEAN INVESTMENT BANK 2017	SNAT (Supra National)	275'501.79	286'187.99	1.30%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	US500630CD83	KOREA DEVELOPMENT BANK/THE 2.5% KOREA DEVELOPMENT BANK 2020	KOREA SOUTH	302'949.49	280'107.10	1.28%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US1729674242	CITIGROUP INC SHS CITIGROUP INC COM STK USD 0.01	UNITED STATES OF AMERICA	297'833.76	275'377.09	1.26%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	NO0010096985	STATOIL ASA SHS STATOIL ASA COM STK NOK 2.5	NORWAY	2'152'287.50	253'303.79	1.16%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	FR0000130809	SOCIETE GENERALE SA SHS SOCIETE GENERALE SA COM STK EUR 1.25	FRANCE	243'490.65	252'935.19	1.15%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US6174464486	MORGAN STANLEY SHS MORGAN STANLEY COM STK USD 0.01	UNITED STATES OF AMERICA	268'055.07	247'843.72	1.13%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US92553P2011	VIACOM INC SHS VIACOM INC COM STK USD 0.0010	UNITED STATES OF AMERICA	236'955.20	219'088.78	1.00%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	US912828D564	UNITED STATES TREASURY NOTE/BOND 2.375% UNITED STATES TREASURY 2024	UNITED STATES OF AMERICA	221'530.55	204'827.14	0.93%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	CH0001752309	GEORG FISCHER AG SHS GEORG FISCHER AG COM STK CHF 20	SWITZERLAND	174'960.00	174'960.00	0.80%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	FR0000131104	BNP PARIBAS SA SHS BNP PARIBAS SA COM STK EUR 2	FRANCE	157'469.13	163'577.06	0.75%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	DE0001119436	GERMAN TREASURY BILL 0% GERMAN TREASURY BILL 2016	GERMANY	110'247.50	114'523.79	0.52%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	US459056LD78	INTERNATIONAL BANK FOR RECONSTRUCTI 7.625% I.B.R.D. (WORLD BANK) 2023	SNAT (Supra National)	102'408.12	94'686.55	0.43%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US9633201069	WHIRLPOOL CORP SHS WHIRLPOOL CORP COM STK USD 1	UNITED STATES OF AMERICA	73'678.48	68'123.12	0.31%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	CH0012410517	BALOISE HOLDING AG SHS BALOISE HOLDING AG COM STK CHF 0.1	SWITZERLAND	56'875.50	56'875.50	0.26%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US2473617023	DELTA AIR LINES INC SHS DELTA AIR LINES INC COM STK USD 0.00	UNITED STATES OF AMERICA	52'057.92	48'132.75	0.22%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US3846371041	GRAHAM HOLDINGS CO SHS GRAHAM HOLDINGS CO COM STK USD 1	UNITED STATES OF AMERICA	50'292.35	46'500.31	0.21%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US98310W1080	WYNDHAM WORLDWIDE CORP SHS WYNDHAM WORLDWIDE CORP COM STK USD 0	UNITED STATES OF AMERICA	48'611.50	44'946.19	0.20%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US1264081035	CSX CORP SHS CSX CORP COM STK USD 1	UNITED STATES OF AMERICA	38'423.84	35'526.68	0.16%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	CH0103165046	EUROFIMA 2.125% EUROFIMA 2017	SNAT (Supra National)	32'270.82	32'270.82	0.15%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	DE000CBK1001	COMMERZBANK AG SHS COMMERZBANK AG COM STK EUR	GERMANY	21'399.84	22'229.90	0.10%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	US298785DU77	EUROPEAN INVESTMENT BANK 4.875% EUROPEAN INVESTMENT BANK 2016	SNAT (Supra National)	14'650.94	13'546.26	0.06%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US78442P1066	SLM CORP SHS SLM CORP COM STK USD 0.2	UNITED STATES OF AMERICA	5'156.16	4'767.39	0.02%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	XS0503734872	COOPERATIEVE CENTRALE RAIFFEISEN-BO 3.375% RABOBANK NEDERLAND 2017	NETHERLANDS	3'188.50	3'312.17	0.02%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market ValueTrasaction Currency	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US94106L1098	WASTE MANAGEMENT INC SHS WASTE MANAGEMENT INC COM STK USD 0.0	UNITED STATES OF AMERICA	2'039.40	1'885.63	0.01%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US98389B1008	XCEL ENERGY INC SHS XCEL ENERGY INC COM STK USD 2.5	UNITED STATES OF AMERICA	1'447.65	1'338.50	0.01%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	FIO009000285	AMER SPORTS OYJ SHS AMER SPORTS OYJ COM STK EUR	FINLAND	1'266.84	1'315.98	0.01%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	US298785FN17	EUROPEAN INVESTMENT BANK 2.5% EUROPEAN INVESTMENT BANK 2016	SNAT (Supra National)	1'021.24	944.23	0.00%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Fixed Income	DK0009286742	REALKREDIT DANMARK A/S 2% REALKREDIT DANMARK 2020	DENMARK	5'302.06	738.43	0.00%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	NO0003028904	SCHIBSTED ASA SHS SCHIBSTED ASA COM STK NOK 0.5	NORWAY	3'159.00	371.78	0.00%
TOTAL						21'930'818.38	100.00%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market ValueTrasaction Currency	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – SMIM®	Equities	US90130A2006	TWENTY-FIRST CENTURY FOX INC SHS TWENTY-FIRST CENTURY FOX INC COM STK	UNITED STATES OF AMERICA	7'844'647.84	7'253'161.39	5.30%
UBS ETF (CH) – SMIM®	Equities	US5312293005	LIBERTY MEDIA CORP SHS LIBERTY MEDIA CORP COM STK USD 0.01	UNITED STATES OF AMERICA	7'844'634.46	7'253'149.02	5.30%
UBS ETF (CH) – SMIM®	Equities	US53071M8800	LIBERTY VENTURES SHS LIBERTY VENTURES Liberty Inter	UNITED STATES OF AMERICA	7'767'660.12	7'181'978.55	5.25%
UBS ETF (CH) – SMIM®	Fixed Income	DE0001137438	BUNDESSCHATZANWEISUNGEN 0.25% BUNDESSCHATZANWEISUNGEN 2015	GERMANY	6'420'565.80	6'669'607.35	4.87%
UBS ETF (CH) – SMIM®	Fixed Income	XS0993756807	INTER-AMERICAN DEVELOPMENT BANK 1.25% INTER-AMERICAN DEVEL BK 2017	UNITED STATES OF AMERICA	4'324'162.48	6'289'843.72	4.59%
UBS ETF (CH) – SMIM®	Equities	CH0000587979	SIKA AG SHS SIKA AG COM STK CHF 0.6	SWITZERLAND	5'837'490.00	5'837'490.00	4.26%
UBS ETF (CH) – SMIM®	Fixed Income	FR0011708080	FRANCE GOVERNMENT BOND OAT 1% FRANCE (GOVT OF) 2019	FRANCE	5'198'562.14	5'400'204.49	3.94%
UBS ETF (CH) – SMIM®	Equities	FI0009005961	STORA ENSO OYJ SHS STORA ENSO OYJ COM STK EUR	FINLAND	5'043'796.14	5'239'435.41	3.83%
UBS ETF (CH) – SMIM®	Fixed Income	XS1051305974	BANK OF NOVA SCOTIA/THE 1% BANK OF NOVA SCOTIA 2019	CANADA	4'910'813.29	5'101'294.41	3.73%
UBS ETF (CH) – SMIM®	Equities	US1729674242	CITIGROUP INC SHS CITIGROUP INC COM STK USD 0.01	UNITED STATES OF AMERICA	5'424'833.12	5'015'800.70	3.66%
UBS ETF (CH) – SMIM®	Equities	NO0010096985	STATOIL ASA SHS STATOIL ASA COM STK NOK 2.5	NORWAY	40'986'669.00	4'823'741.57	3.52%
UBS ETF (CH) – SMIM®	Fixed Income	DE0001135481	FEDERAL REPUBLIC OF GERMANY 2.5% BUNDESREPUB. DEUTSCHLAND 2044	GERMANY	4'288'152.68	4'454'481.98	3.25%
UBS ETF (CH) – SMIM®	Fixed Income	XS1166023777	BANK NEDERLANDSE GEMEENTEN NV 0.375% BK NEDERLANDSE GEMEENTEN 2022	NETHERLANDS	4'234'454.81	4'398'701.27	3.21%
UBS ETF (CH) – SMIM®	Equities	LU0323134006	ARCELORMITTAL SHS ARCELORMITTAL COM STK EUR 0.01	LUXEMBOURG	4'186'935.46	4'349'338.74	3.18%
UBS ETF (CH) – SMIM®	Fixed Income	GB00BN65R198	UNITED KINGDOM GILT 2% UK TSY 2% 2020 2020	UNITED KINGDOM - GB	2'643'301.89	3'844'896.17	2.81%
UBS ETF (CH) – SMIM®	Equities	US2473617023	DELTA AIR LINES INC SHS DELTA AIR LINES INC COM STK USD 0.00	UNITED STATES OF AMERICA	3'827'901.92	3'539'278.12	2.59%
UBS ETF (CH) – SMIM®	Fixed Income	GB00BDNMWG36	UNITED KINGDOM TREASURY BILL 0% UK TREASURY BILL GBP 2015	UNITED KINGDOM - GB	2'092'737.40	3'044'055.64	2.22%
UBS ETF (CH) – SMIM®	Equities	US12508E1010	CDK GLOBAL INC SHS CDK GLOBAL INC COM STK USD 0.01	UNITED STATES OF AMERICA	2'993'160.13	2'767'475.86	2.02%
UBS ETF (CH) – SMIM®	Fixed Income	US298785FZ47	EUROPEAN INVESTMENT BANK 1% EUROPEAN INVESTMENT BANK 2017	SNAT (Supra National)	2'980'027.61	2'755'333.53	2.01%
UBS ETF (CH) – SMIM®	Equities	DE0008404005	ALLIANZ SE SHS ALLIANZ SE COM STK EUR	GERMANY	2'651'926.20	2'754'789.38	2.01%
UBS ETF (CH) – SMIM®	Fixed Income	US912828K585	UNITED STATES TREASURY NOTE/BOND 1.375% UNITED STATES TREASURY 2020	UNITED STATES OF AMERICA	2'905'769.99	2'686'674.93	1.96%
UBS ETF (CH) – SMIM®	Equities	US5529531015	MGM RESORTS INTERNATIONAL SHS MGM RESORTS INTERNATIONAL COM STK US	UNITED STATES OF AMERICA	2'844'549.48	2'630'070.45	1.92%
UBS ETF (CH) – SMIM®	Equities	NL0010877643	FIAT CHRYSLER AUTOMOBILES NV SHS FIAT CHRYSLER AUTOMOBILES NV COM STK	NETHERLANDS	2'598'298.19	2'402'386.51	1.75%
UBS ETF (CH) – SMIM®	Equities	US0255371017	AMERICAN ELECTRIC POWER CO INC SHS AMERICAN ELECTRIC POWER CO INC COM S	UNITED STATES OF AMERICA	2'577'801.60	2'383'435.36	1.74%
UBS ETF (CH) – SMIM®	Fixed Income	US298785FY71	EUROPEAN INVESTMENT BANK	SNAT (Supra National)	2'516'819.14	2'327'050.97	1.70%
UBS ETF (CH) – SMIM®	Equities	FR0000131104	BNP PARIBAS SA SHS BNP PARIBAS SA COM STK EUR 2	FRANCE	1'988'068.32	2'065'181.71	1.51%
UBS ETF (CH) – SMIM®	Fixed Income	DE000A1YC3L3	GEMEINSAME DEUTSCHE BUNDESLAENDER 1.5% GEMEINSAME BUNDESLAENDER 2021	GERMANY	1'792'962.23	1'862'507.83	1.36%
UBS ETF (CH) – SMIM®	Equities	FR0000130809	SOCIETE GENERALE SA SHS SOCIETE GENERALE SA COM STK EUR 1.25	FRANCE	1'763'192.19	1'831'583.06	1.34%
UBS ETF (CH) – SMIM®	Equities	DE000CBK1001	COMMERZBANK AG SHS COMMERZBANK AG COM STK EUR	GERMANY	1'635'211.80	1'698'638.56	1.24%
UBS ETF (CH) – SMIM®	Equities	US0200021014	ALLSTATE CORP/THE SHS ALLSTATE CORP/THE COM STK USD 0.01	UNITED STATES OF AMERICA	1'641'190.32	1'517'444.57	1.11%
UBS ETF (CH) – SMIM®	Equities	US0527691069	AUTODESK INC SHS AUTODESK INC COM STK USD 0.01	UNITED STATES OF AMERICA	1'633'384.82	1'510'227.60	1.10%
UBS ETF (CH) – SMIM®	Fixed Income	US912828D564	UNITED STATES TREASURY NOTE/BOND 2.375% UNITED STATES TREASURY 2024	UNITED STATES OF AMERICA	1'468'958.50	1'358'199.03	0.99%
UBS ETF (CH) – SMIM®	Equities	KYG4412G1010	HERBALIFE LTD SHS HERBALIFE LTD COM STK USD 0.0020	CAYMAN ISLANDS	1'463'629.00	1'353'271.37	0.99%
UBS ETF (CH) – SMIM®	Equities	NL0000303709	AEGON NV SHS AEGON NV COM STK EUR 0.12	NETHERLANDS	1'252'337.74	1'300'913.54	0.95%
UBS ETF (CH) – SMIM®	Equities	NO0005052605	NORSK HYDRO ASA SHS NORSK HYDRO ASA COM STK NOK 1.098	NORWAY	10'426'814.00	1'227'136.95	0.90%
UBS ETF (CH) – SMIM®	Fixed Income	CH0142054391	EUROPEAN INVESTMENT BANK 1.625% EUROPEAN INVESTMENT BANK 2023	SNAT (Supra National)	1'205'979.38	1'205'979.38	0.88%
UBS ETF (CH) – SMIM®	Equities	FR0000045072	CREDIT AGRICOLE SA SHS CREDIT AGRICOLE SA COM STK EUR 3	FRANCE	974'225.40	1'012'013.75	0.74%
UBS ETF (CH) – SMIM®	Equities	DK0060636678	TRYG A/S SHS TRYG A/S COM STK DKK 5	DENMARK	5'396'452.80	751'575.85	0.55%
UBS ETF (CH) – SMIM®	Equities	DK0060534915	NOVO NORDISK A/S SHS NOVO NORDISK A/S COM STK DKK 0.2	DENMARK	5'170'948.80	720'169.42	0.53%
UBS ETF (CH) – SMIM®	Equities	NL0000226223	STMICROELECTRONICS NV SHS STMICROELECTRONICS NV COM STK EUR 1.	NETHERLANDS	639'242.59	664'037.60	0.49%
UBS ETF (CH) – SMIM®	Fixed Income	US912810FM54	UNITED STATES TREASURY NOTE/BOND - 6.25% US TREASURY NB 2030	UNITED STATES OF AMERICA	663'524.70	613'494.94	0.45%
UBS ETF (CH) – SMIM®	Equities	CH0005795668	SCHMOLZ + BICKENBACH AG SHS SCHMOLZ + BICKENBACH AG COM STK CHF	SWITZERLAND	601'426.56	601'426.56	0.44%
UBS ETF (CH) – SMIM®	Equities	FI0009005318	NOKIAN RENKAAT OYJ SHS NOKIAN RENKAAT OYJ COM STK EUR	FINLAND	557'712.62	579'345.23	0.42%
UBS ETF (CH) – SMIM®	Equities	US0325111070	ANADARKO PETROLEUM CORP SHS ANADARKO PETROLEUM CORP COM STK USD	UNITED STATES OF AMERICA	565'140.69	522'529.08	0.38%
UBS ETF (CH) – SMIM®	Equities	US0285911055	AMERICAN NATIONAL INSURANCE CO SHS AMERICAN NATIONAL INSURANCE CO COM S	UNITED STATES OF AMERICA	562'152.80	519'766.48	0.38%
UBS ETF (CH) – SMIM®	Equities	US01973R1014	COM STK USD 0.01	UNITED STATES OF AMERICA	526'773.14	487'054.45	0.36%
UBS ETF (CH) – SMIM®	Equities	US16411R2085	CHENIERE ENERGY INC SHS CHENIERE ENERGY INC COM STK USD 0.00	UNITED STATES OF AMERICA	480'936.78	444'674.15	0.32%
UBS ETF (CH) – SMIM®	Equities	CH0011432447	BASILEA PHARMACEUTICA SHS BASILEA PHARMACEUTICA COM STK CHF 1	SWITZERLAND	339'131.50	339'131.50	0.25%
UBS ETF (CH) – SMIM®	Equities	NO0010199151	PETROLEUM GEO-SERVICES ASA SHS PETROLEUM GEO-SERVICES ASA COM STK N	NORWAY	2'317'822.91	272'785.74	0.20%
UBS ETF (CH) – SMIM®	Equities	US9426222009	WATSCO INC SHS WATSCO INC COM STK USD 0.5	UNITED STATES OF AMERICA	262'892.25	243'070.17	0.18%
UBS ETF (CH) – SMIM®	Equities	FI0009000285	AMER SPORTS OYJ SHS AMER SPORTS OYJ COM STK EUR	FINLAND	195'937.92	203'537.98	0.15%
UBS ETF (CH) – SMIM®	Equities	CH0006937772	CHARLES VOEGELE HOLDING AG SHS CHARLES VOEGELE HOLDING AG COM STK C	SWITZERLAND	202'400.00	202'400.00	0.15%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market ValueTrasaction Currency	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – SMIM®	Equities	SE0000310336	SWEDISH MATCH AB SHS SWEDISH MATCH AB COM STK SEK 1.9	SWEDEN	1'724'329.80	193'788.29	0.14%
UBS ETF (CH) – SMIM®	Equities	NO0003028904	SCHIBSTED ASA SHS SCHIBSTED ASA COM STK NOK 0.5	NORWAY	1'584'117.00	186'435.52	0.14%
UBS ETF (CH) – SMIM®	Fixed Income	XS0698410403	STANDARD CHARTERED BANK HONG KONG L 4.15% STANDARD CHARTERED BK HK 2021	HONG KONG	257'679.25	177'006.11	0.13%
UBS ETF (CH) – SMIM®	Equities	US98954M1018	ZILLOW GROUP INC SHS ZILLOW GROUP INC COM STK USD 0.00010	UNITED STATES OF AMERICA	172'384.80	159'386.99	0.12%
UBS ETF (CH) – SMIM®	Equities	AT0000A18XM4	AMS AG SHS AMS AG COM STK EUR	AUSTRIA	153'221.40	153'221.40	0.11%
UBS ETF (CH) – SMIM®	Fixed Income	US00254ELM20	SEK	SWEDEN	130'296.06	120'471.74	0.09%
UBS ETF (CH) – SMIM®	Fixed Income	XS1223216497	TORONTO-DOMINION BANK/THE 0.25% TORONTO-DOMINION BANK 2022	CANADA	96'156.80	99'886.54	0.07%
UBS ETF (CH) – SMIM®	Equities	CH0276534614	ZEHNDER GROUP AG SHS ZEHNDER GROUP AG COM STK CHF 0.05	SWITZERLAND	83'811.20	83'811.20	0.06%
UBS ETF (CH) – SMIM®	Equities	US2298991090	COM STK USD 0.01	UNITED STATES OF AMERICA	57'692.40	53'342.39	0.04%
UBS ETF (CH) – SMIM®	Fixed Income	FR0012173706	LVMH MOET HENNESSY LOUIS VUITTON SE 1% LVMH MOET HENNESSY VUITT 2021	FRANCE	35'225.54	36'591.87	0.03%
UBS ETF (CH) – SMIM®	Equities	US87240R1077	TFS FINANCIAL CORP SHS TFS FINANCIAL CORP COM STK USD 0.01	UNITED STATES OF AMERICA	38'428.30	35'530.81	0.03%
UBS ETF (CH) – SMIM®	Fixed Income	GB00B52WS153	UNITED KINGDOM GILT 4.5% UK TSY 4 1/2% 2034 2034	UNITED KINGDOM - GB	23'490.09	34'168.23	0.02%
UBS ETF (CH) – SMIM®	Equities	CH0012335540	VONTOBEL HOLDING AG SHS VONTOBEL HOLDING AG COM STK CHF 1	SWITZERLAND	31'402.80	31'402.80	0.02%
UBS ETF (CH) – SMIM®	Equities	DE0005140008	DEUTSCHE BANK AG SHS DEUTSCHE BANK AG COM STK EUR	GERMANY	8'526.67	8'857.40	0.01%
UBS ETF (CH) – SMIM®	Equities	CH0023405456	DUFRI AG SHS DUFRI AG COM STK CHF 5	SWITZERLAND	2'376.00	2'376.00	0.00%
UBS ETF (CH) – SMIM®	Fixed Income	XS0085727559	EUROPEAN INVESTMENT BANK 6% EUROPEAN INVESTMENT BANK 2028	SNAT (Supra National)	1'417.23	2'061.48	0.00%
UBS ETF (CH) – SMIM®	Equities	US0382221051	APPLIED MATERIALS INC SHS APPLIED MATERIALS INC COM STK USD 0.	UNITED STATES OF AMERICA	1'786.53	1'651.83	0.00%
UBS ETF (CH) – SMIM®	Equities	CH0012410517	BALOISE HOLDING AG SHS BALOISE HOLDING AG COM STK CHF 0.1	SWITZERLAND	1'378.80	1'378.80	0.00%
UBS ETF (CH) – SMIM®	Fixed Income	DE0001137453	BUNDESSCHATZANWEISUNGEN 0.25% BUNDESSCHATZANWEISUNGEN 2016	GERMANY	1'004.41	1'043.37	0.00%
UBS ETF (CH) – SMIM®	Equities	CH0008038389	SWISS PRIME SITE AG SHS SWISS PRIME SITE AG COM STK CHF 18.8	SWITZERLAND	497.70	497.70	0.00%
TOTAL						136'894'682.49	100.00%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market ValueTrasaction Currency	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – SXI Real Estate®	Fixed Income	DE0001135358	FEDERAL REPUBLIC OF GERMANY 4.25% BUNDESREPUB. DEUTSCHLAND 2018	GERMANY	208'016.42	216'084.98	18.64%
UBS ETF (CH) – SXI Real Estate®	Equities	FI0009005961	STORA ENSO OYJ SHS STORA ENSO OYJ COM STK EUR	FINLAND	53'480.84	55'555.26	4.79%
UBS ETF (CH) – SXI Real Estate®	Equities	FI0009005318	NOKIAN RENKAAT OYJ SHS NOKIAN RENKAAT OYJ COM STK EUR	FINLAND	53'456.25	55'529.72	4.79%
UBS ETF (CH) – SXI Real Estate®	Equities	US5312293005	LIBERTY MEDIA CORP SHS LIBERTY MEDIA CORP COM STK USD 0.01	UNITED STATES OF AMERICA	59'992.66	55'469.21	4.78%
UBS ETF (CH) – SXI Real Estate®	Equities	FI0009000285	AMER SPORTS OYJ SHS AMER SPORTS OYJ COM STK EUR	FINLAND	53'043.06	55'100.50	4.75%
UBS ETF (CH) – SXI Real Estate®	Equities	NO0003733800	ORKLA ASA SHS ORKLA ASA COM STK NOK 1.25	NORWAY	464'481.60	54'665.07	4.72%
UBS ETF (CH) – SXI Real Estate®	Equities	US9497461015	WELLS FARGO & CO SHS WELLS FARGO & CO COM STK USD 1.666	UNITED STATES OF AMERICA	58'470.58	54'061.90	4.66%
UBS ETF (CH) – SXI Real Estate®	Equities	US1729674242	CITIGROUP INC SHS CITIGROUP INC COM STK USD 0.01	UNITED STATES OF AMERICA	58'447.20	54'040.28	4.66%
UBS ETF (CH) – SXI Real Estate®	Equities	US90130A2006	TWENTY-FIRST CENTURY FOX INC SHS TWENTY-FIRST CENTURY FOX INC COM STK	UNITED STATES OF AMERICA	58'340.40	53'941.53	4.65%
UBS ETF (CH) – SXI Real Estate®	Equities	US53071M8800	LIBERTY VENTURES SHS LIBERTY VENTURES Liberty Inter	UNITED STATES OF AMERICA	57'682.68	53'333.41	4.60%
UBS ETF (CH) – SXI Real Estate®	Equities	FI0009007132	FORTUM OYJ SHS FORTUM OYJ COM STK EUR 3.4	FINLAND	47'690.58	49'540.41	4.27%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	US298785FY71	EUROPEAN INVESTMENT BANK	SNAT (Supra National)	50'417.05	46'615.60	4.02%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	CH0022515024	PFANDBRIEFBANK SCHWEIZERISCHER HYPO 2.25% PFANDBRIEF SCHWEIZ HYPO 2016	SWITZERLAND	36'789.38	36'789.38	3.17%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	FR0011261916	GDF SUEZ 2.25% GDF SUEZ 2018	FRANCE	34'871.36	36'223.96	3.12%
UBS ETF (CH) – SXI Real Estate®	Equities	US87240R1077	TFS FINANCIAL CORP SHS TFS FINANCIAL CORP COM STK USD 0.01	UNITED STATES OF AMERICA	34'928.70	32'295.08	2.79%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	DK0009286742	REALKREDIT DANMARK A/S 2% REALKREDIT DANMARK 2020	DENMARK	191'934.57	26'731.15	2.31%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0000587979	SIKA AG SHS SIKA AG COM STK CHF 0.6	SWITZERLAND	26'640.00	26'640.00	2.30%
UBS ETF (CH) – SXI Real Estate®	Equities	NO0005052605	NORSK HYDRO ASA SHS NORSK HYDRO ASA COM STK NOK 1.098	NORWAY	213'622.00	25'141.28	2.17%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0225173167	CEMBRA MONEY BANK AG SHS CEMBRA MONEY BANK AG COM STK CHF 1	SWITZERLAND	23'504.00	23'504.00	2.03%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	US045167DC49	ASIAN DEVELOPMENT BANK 0.205% ASIAN DEVELOPMENT BANK 2018	SNAT (Supra National)	19'938.80	18'435.41	1.59%
UBS ETF (CH) – SXI Real Estate®	Equities	DK0060079531	DSV A/S SHS DSV A/S COM STK DKK 1	DENMARK	122'920.00	17'119.34	1.48%
UBS ETF (CH) – SXI Real Estate®	Equities	US16117M3051	CHARTER COMMUNICATIONS INC SHS CHARTER COMMUNICATIONS INC COM STK U	UNITED STATES OF AMERICA	17'359.62	16'050.70	1.38%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	NL0009086115	NETHERLANDS GOVERNMENT BOND 4% NETHERLANDS GOVERNMENT 2019	NETHERLANDS	12'793.45	13'289.68	1.15%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	CH0023194373	PFANDBRIEFBANK SCHWEIZERISCHER HYPO 2.25% PFANDBRIEF SCHWEIZ HYPO 2017	SWITZERLAND	10'819.03	10'819.03	0.93%
UBS ETF (CH) – SXI Real Estate®	Equities	NO0010716582	AKER SOLUTIONS ASA SHS AKER SOLUTIONS ASA COM STK NOK 1.08	NORWAY	90'627.27	10'665.97	0.92%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	XS0181049205	LANDESBANK HESSEN-THUERINGEN GIROZE 0.112% LANDBK HESSEN-THUERINGEN 2015	GERMANY	10'006.00	10'394.11	0.90%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	CH0218517867	PFANDBRIEFZENTRALE DER SCHWEIZERISC 0.25% PFANDBRIEF SCHW KANTBK 2016	SWITZERLAND	10'129.61	10'129.61	0.87%
UBS ETF (CH) – SXI Real Estate®	Equities	US01973R1014	COM STK USD 0.01	UNITED STATES OF AMERICA	8'412.48	7'778.18	0.67%
UBS ETF (CH) – SXI Real Estate®	Equities	FI4000074984	VALMET OYJ SHS VALMET OYJ COM STK	FINLAND	5'829.91	6'056.04	0.52%
UBS ETF (CH) – SXI Real Estate®	Equities	US9858171054	YELP INC SHS YELP INC COM STK USD 0	UNITED STATES OF AMERICA	6'285.56	5'811.63	0.50%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	CH0103165046	EUROFIMA 2.125% EUROFIMA 2017	SNAT (Supra National)	5'378.47	5'378.47	0.46%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0003825756	COMET HOLDING AG SHS COMET HOLDING AG COM STK CHF 10	SWITZERLAND	4'761.00	4'761.00	0.41%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	XS0975541961	INTERNATIONAL BANK FOR RECONSTRUCTI 1.25% INTL BK RECON&DEVELOP 2017	SNAT (Supra National)	2'031.26	2'954.63	0.25%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	NL0000102077	DUTCH TREASURY CERTIFICATE 7.5% NETHER 7.500 01/23 2023	NETHERLANDS	2'618.90	2'720.48	0.23%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	XS0993756807	INTER-AMERICAN DEVELOPMENT BANK 1.25% INTER-AMERICAN DEVEL BK 2017	UNITED STATES OF AMERICA	1'011.03	1'470.62	0.13%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	DE0001135465	FEDERAL REPUBLIC OF GERMANY 2% BUNDESREPUB. DEUTSCHLAND 2022	GERMANY	1'116.90	1'160.22	0.10%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	DE0001137461	BUNDESSCHATZANWEISUNGEN 0.25% BUNDESSCHATZANWEISUNGEN 2016	GERMANY	1'005.12	1'044.10	0.09%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	US298785FZ47	EUROPEAN INVESTMENT BANK 1% EUROPEAN INVESTMENT BANK 2017	SNAT (Supra National)	1'001.02	925.54	0.08%
UBS ETF (CH) – SXI Real Estate®	Equities	US0200021014	ALLSTATE CORP/THE SHS ALLSTATE CORP/THE COM STK USD 0.01	UNITED STATES OF AMERICA	582.12	538.23	0.05%
UBS ETF (CH) – SXI Real Estate®	Equities	AT0000A18XM4	AMS AG SHS AMS AG COM STK EUR	AUSTRIA	496.80	496.80	0.04%
TOTAL						1'159'262.51	100.00%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market ValueTrasaction Currency	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – SPI® Mid	Fixed Income	G800BDNMWG36	UNITED KINGDOM TREASURY BILL 0% UK TREASURY BILL GBP 2015	UNITED KINGDOM - GB	575'377.92	836'933.68	6.81%
UBS ETF (CH) – SPI® Mid	Equities	US90130A2006	TWENTY-FIRST CENTURY FOX INC SHS TWENTY-FIRST CENTURY FOX INC COM STK	UNITED STATES OF AMERICA	695'047.76	642'641.16	5.23%
UBS ETF (CH) – SPI® Mid	Equities	KYG4412G1010	HERBALIFE LTD SHS HERBALIFE LTD COM STK USD 0.0020	CAYMAN ISLANDS	695'033.34	642'627.83	5.23%
UBS ETF (CH) – SPI® Mid	Equities	US5312293005	LIBERTY MEDIA CORP SHS LIBERTY MEDIA CORP COM STK USD 0.01	UNITED STATES OF AMERICA	695'029.01	642'623.82	5.23%
UBS ETF (CH) – SPI® Mid	Equities	US53071M8800	LIBERTY VENTURES SHS LIBERTY VENTURES Liberty Inter	UNITED STATES OF AMERICA	695'011.68	642'607.80	5.23%
UBS ETF (CH) – SPI® Mid	Equities	NO0003733800	ORKLA ASA SHS ORKLA ASA COM STK NOK 1.25	NORWAY	5'458'850.10	642'454.80	5.23%
UBS ETF (CH) – SPI® Mid	Equities	US2616081038	DRESSER-RAND GROUP INC SHS DRESSER-RAND GROUP INC COM STK USD 0	UNITED STATES OF AMERICA	631'705.89	584'075.27	4.75%
UBS ETF (CH) – SPI® Mid	Fixed Income	US45580KAA60	INDU&COML BNK CHINA NY	CHINA	615'047.88	568'673.27	4.63%
UBS ETF (CH) – SPI® Mid	Fixed Income	US045167DC49	ASIAN DEVELOPMENT BANK 0.205% ASIAN DEVELOPMENT BANK 2018	SNAT (Supra National)	602'151.76	556'749.52	4.53%
UBS ETF (CH) – SPI® Mid	Fixed Income	US912828K585	UNITED STATES TREASURY NOTE/BOND 1.375% UNITED STATES TREASURY 2020	UNITED STATES OF AMERICA	568'183.94	525'342.87	4.27%
UBS ETF (CH) – SPI® Mid	Equities	NO0005052605	NORSK HYDRO ASA SHS NORSK HYDRO ASA COM STK NOK 1.098	NORWAY	4'429'690.00	521'332.43	4.24%
UBS ETF (CH) – SPI® Mid	Equities	CH0276534614	ZEHNDER GROUP AG SHS ZEHNDER GROUP AG COM STK CHF 0.05	SWITZERLAND	464'534.40	464'534.40	3.78%
UBS ETF (CH) – SPI® Mid	Fixed Income	US298785FY71	EUROPEAN INVESTMENT BANK	SNAT (Supra National)	466'861.88	431'660.50	3.51%
UBS ETF (CH) – SPI® Mid	Equities	DK0060079531	DSV A/S SHS DSV A/S COM STK DKK 1	DENMARK	3'035'026.50	422'694.82	3.44%
UBS ETF (CH) – SPI® Mid	Fixed Income	DE0001135358	FEDERAL REPUBLIC OF GERMANY 4.25% BUNDESREPUB. DEUTSCHLAND 2018	GERMANY	393'703.39	408'974.40	3.33%
UBS ETF (CH) – SPI® Mid	Equities	US1729674242	CITIGROUP INC SHS CITIGROUP INC COM STK USD 0.01	UNITED STATES OF AMERICA	430'478.72	398'020.62	3.24%
UBS ETF (CH) – SPI® Mid	Equities	US2473617023	DELTA AIR LINES INC SHS DELTA AIR LINES INC COM STK USD 0.00	UNITED STATES OF AMERICA	388'296.16	359'018.63	2.92%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS0698410403	STANDARD CHARTERED BANK HONG KONG L 4.15% STANDARD CHARTERED BK HK 2021	HONG KONG	515'358.50	354'012.23	2.88%
UBS ETF (CH) – SPI® Mid	Equities	LU0323134006	ARCELORMITTAL SHS ARCELORMITTAL COM STK EUR 0.01	LUXEMBOURG	339'348.89	352'511.59	2.87%
UBS ETF (CH) – SPI® Mid	Equities	NO0010716582	AKER SOLUTIONS ASA SHS AKER SOLUTIONS ASA COM STK NOK 1.08	NORWAY	2'810'418.43	330'759.55	2.69%
UBS ETF (CH) – SPI® Mid	Equities	US9497461015	WELLS FARGO & CO SHS WELLS FARGO & CO COM STK USD 1.666	UNITED STATES OF AMERICA	339'050.88	313'486.44	2.55%
UBS ETF (CH) – SPI® Mid	Equities	NL0000226223	STMICROELECTRONICS NV SHS STMICROELECTRONICS NV COM STK EUR 1.	NETHERLANDS	267'290.39	277'658.08	2.26%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS1083298668	INDUSTRIAL&COMMERCIAL BANK OF CHINA 1.5798% IND&COMM BK CHINA/LUX 2018	CHINA	246'766.96	228'160.73	1.86%
UBS ETF (CH) – SPI® Mid	Fixed Income	HK0000142486	AIA GROUP LTD 1.75% AIA GROUP LTD 2018	HONG KONG	212'672.19	196'636.71	1.60%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS1016655265	BANK OF CHINA LTD/HONG KONG 2.125% BANK OF CHINA/HONG KONG 2017	CHINA	203'175.40	187'855.97	1.53%
UBS ETF (CH) – SPI® Mid	Equities	CH0003541510	FORBO HOLDING AG SHS FORBO HOLDING AG COM STK CHF 0.1	SWITZERLAND	134'932.00	134'932.00	1.10%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS1185597975	CHINA CONSTRUCT BK ASIA	HONG KONG	111'360.92	115'680.40	0.94%
UBS ETF (CH) – SPI® Mid	Equities	US38268T1034	GOPRO INC SHS GOPRO INC COM STK USD 0.00010	UNITED STATES OF AMERICA	114'880.39	106'218.41	0.86%
UBS ETF (CH) – SPI® Mid	Equities	FI0009000285	AMER SPORTS OYJ SHS AMER SPORTS OYJ COM STK EUR	FINLAND	96'584.82	100'331.16	0.82%
UBS ETF (CH) – SPI® Mid	Equities	FI0009000277	TIETO OYJ SHS TIETO OYJ COM STK EUR	FINLAND	87'704.40	91'106.29	0.74%
UBS ETF (CH) – SPI® Mid	Equities	US01973R1014	COM STK USD 0.01	UNITED STATES OF AMERICA	93'939.36	86'856.33	0.71%
UBS ETF (CH) – SPI® Mid	Equities	US00971T1016	COM STK USD 0.01	UNITED STATES OF AMERICA	68'073.12	62'940.41	0.51%
UBS ETF (CH) – SPI® Mid	Equities	CH0012100191	TECAN GROUP AG SHS TECAN GROUP AG COM STK CHF 0.1	SWITZERLAND	18'192.60	18'192.60	0.15%
UBS ETF (CH) – SPI® Mid	Equities	CH0008038389	SWISS PRIME SITE AG SHS SWISS PRIME SITE AG COM STK CHF 18.8	SWITZERLAND	16'424.10	16'424.10	0.13%
UBS ETF (CH) – SPI® Mid	Equities	US7562071065	RECEPTOS INC SHS RECEPTOS INC COM STK USD 0.0010	UNITED STATES OF AMERICA	9'856.00	9'112.86	0.07%
UBS ETF (CH) – SPI® Mid	Equities	CH0003825756	COMET HOLDING AG SHS COMET HOLDING AG COM STK CHF 10	SWITZERLAND	7'141.50	7'141.50	0.06%
UBS ETF (CH) – SPI® Mid	Equities	US00847X1046	AGIOS PHARMACEUTICALS INC SHS AGIOS PHARMACEUTICALS INC COM STK US	UNITED STATES OF AMERICA	6'576.57	6'080.70	0.05%
UBS ETF (CH) – SPI® Mid	Equities	CH0005795668	SCHMOLZ + BICKENBACH AG SHS SCHMOLZ + BICKENBACH AG COM STK CHF	SWITZERLAND	1'358.28	1'358.28	0.01%
UBS ETF (CH) – SPI® Mid	Fixed Income	DE0001135465	FEDERAL REPUBLIC OF GERMANY 2% BUNDESREPUB. DEUTSCHLAND 2022	GERMANY	1'116.90	1'160.22	0.01%
UBS ETF (CH) – SPI® Mid	Equities	US0200021014	ALLSTATE CORP/THE SHS ALLSTATE CORP/THE COM STK USD 0.01	UNITED STATES OF AMERICA	1'034.88	956.85	0.01%
UBS ETF (CH) – SPI® Mid	Equities	US87240R1077	TFS FINANCIAL CORP SHS TFS FINANCIAL CORP COM STK USD 0.01	UNITED STATES OF AMERICA	1'026.32	948.94	0.01%
UBS ETF (CH) – SPI® Mid	Fixed Income	US298785FZ47	EUROPEAN INVESTMENT BANK 1% EUROPEAN INVESTMENT BANK 2017	SNAT (Supra National)	1'001.02	925.54	0.01%
UBS ETF (CH) – SPI® Mid	Equities	US9858171054	YELP INC SHS YELP INC COM STK USD 0	UNITED STATES OF AMERICA	254.82	235.61	0.00%
TOTAL						12'292'649.32	100.00%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market ValueTrasaction Currency	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – SPI®	Fixed Income	DE0001137453	BUNDESSCHATZANWEISUNGEN 0.25% BUNDESSCHATZANWEISUNGEN 2016	GERMANY	5'775'357.50	5'999'372.64	19.73%
UBS ETF (CH) – SPI®	Equities	NO0003733800	ORKLA ASA SHS ORKLA ASA COM STK NOK 1.25	NORWAY	13'516'866.00	1'590'806.72	5.23%
UBS ETF (CH) – SPI®	Equities	US90130A2006	TWENTY-FIRST CENTURY FOX INC SHS TWENTY-FIRST CENTURY FOX INC COM STK	UNITED STATES OF AMERICA	1'697'960.68	1'569'934.44	5.16%
UBS ETF (CH) – SPI®	Equities	US53071M8800	LIBERTY VENTURES SHS LIBERTY VENTURES Liberty Inter	UNITED STATES OF AMERICA	1'679'689.88	1'553'041.26	5.11%
UBS ETF (CH) – SPI®	Equities	US1729674242	CITIGROUP INC SHS CITIGROUP INC COM STK USD 0.01	UNITED STATES OF AMERICA	1'495'644.64	1'382'873.03	4.55%
UBS ETF (CH) – SPI®	Equities	US5312293005	LIBERTY MEDIA CORP SHS LIBERTY MEDIA CORP COM STK USD 0.01	UNITED STATES OF AMERICA	1'425'239.79	1'317'776.71	4.33%
UBS ETF (CH) – SPI®	Equities	FR0000131104	BNP PARIBAS SA SHS BNP PARIBAS SA COM STK EUR 2	FRANCE	1'259'862.66	1'308'730.34	4.30%
UBS ETF (CH) – SPI®	Equities	NO0005052605	NORSK HYDRO ASA SHS NORSK HYDRO ASA COM STK NOK 1.098	NORWAY	11'075'568.00	1'303'489.14	4.29%
UBS ETF (CH) – SPI®	Equities	NO0010096985	STATOIL ASA SHS STATOIL ASA COM STK NOK 2.5	NORWAY	10'691'568.20	1'258'296.01	4.14%
UBS ETF (CH) – SPI®	Equities	DE000CBK1001	COMMERZBANK AG SHS COMMERZBANK AG COM STK EUR	GERMANY	1'124'082.18	1'167'683.19	3.84%
UBS ETF (CH) – SPI®	Equities	US16117M3051	CHARTER COMMUNICATIONS INC SHS CHARTER COMMUNICATIONS INC COM STK U	UNITED STATES OF AMERICA	1'011'914.16	935'615.83	3.08%
UBS ETF (CH) – SPI®	Equities	CH0023405456	DUFREY AG SHS DUFREY AG COM STK CHF 5	SWITZERLAND	836'616.00	836'616.00	2.75%
UBS ETF (CH) – SPI®	Equities	US000847X1046	AGIOS PHARMACEUTICALS INC SHS AGIOS PHARMACEUTICALS INC COM STK US	UNITED STATES OF AMERICA	837'312.19	774'178.85	2.55%
UBS ETF (CH) – SPI®	Fixed Income	GB00BDNMWG36	UNITED KINGDOM TREASURY BILL 0% UK TREASURY BILL GBP 2015	UNITED KINGDOM - GB	515'442.72	749'753.08	2.47%
UBS ETF (CH) – SPI®	Equities	NO0003028904	SCHIBSTED ASA SHS SCHIBSTED ASA COM STK NOK 0.5	NORWAY	5'780'484.00	680'308.05	2.24%
UBS ETF (CH) – SPI®	Equities	US01973R1014	COM STK USD 0.01	UNITED STATES OF AMERICA	728'555.82	673'622.71	2.21%
UBS ETF (CH) – SPI®	Fixed Income	XS0993756807	INTER-AMERICAN DEVELOPMENT BANK 1.25% INTER-AMERICAN DEVEL BK 2017	UNITED STATES OF AMERICA	460'017.28	669'132.31	2.20%
UBS ETF (CH) – SPI®	Equities	SE0000163594	SECURITAS AB SHS SECURITAS AB COM STK SEK 1	SWEDEN	5'486'151.20	616'559.46	2.03%
UBS ETF (CH) – SPI®	Equities	FI4000074984	VALMET OYJ SHS VALMET OYJ COM STK	FINLAND	580'367.03	602'878.36	1.98%
UBS ETF (CH) – SPI®	Equities	US400416M1053	HD SUPPLY HOLDINGS INC SHS HD SUPPLY HOLDINGS INC COM STK USD 0	UNITED STATES OF AMERICA	622'787.10	575'828.95	1.89%
UBS ETF (CH) – SPI®	Equities	SE0000106270	HENNES & MAURITZ AB SHS HENNES & MAURITZ AB COM STK SEK	SWEDEN	5'085'249.40	571'504.23	1.88%
UBS ETF (CH) – SPI®	Fixed Income	XS0085727559	EUROPEAN INVESTMENT BANK 6% EUROPEAN INVESTMENT BANK 2028	SNAT (Supra National)	328'798.06	478'263.34	1.57%
UBS ETF (CH) – SPI®	Equities	US25470M1099	DISH NETWORK CORP SHS DISH NETWORK CORP COM STK USD 0.01	UNITED STATES OF AMERICA	496'409.96	458'980.65	1.51%
UBS ETF (CH) – SPI®	Equities	DE0005140008	DEUTSCHE BANK AG SHS DEUTSCHE BANK AG COM STK EUR	GERMANY	429'130.46	445'775.62	1.47%
UBS ETF (CH) – SPI®	Equities	NO0010040611	OPERA SOFTWARE ASA SHS OPERA SOFTWARE ASA COM STK NOK 0.02	NORWAY	3'754'414.10	441'858.87	1.45%
UBS ETF (CH) – SPI®	Fixed Income	XS0618580590	EUROPEAN INVESTMENT BANK	SNAT (Supra National)	383'564.16	398'441.88	1.31%
UBS ETF (CH) – SPI®	Fixed Income	XS0441736625	EUROPEAN INVESTMENT BANK 0.248% EUROPEAN INVESTMENT BANK 2017	SNAT (Supra National)	219'194.86	227'697.01	0.75%
UBS ETF (CH) – SPI®	Equities	CH0003541510	FORBO HOLDING AG SHS FORBO HOLDING AG COM STK CHF 0.1	SWITZERLAND	210'140.00	210'140.00	0.69%
UBS ETF (CH) – SPI®	Equities	NO0003053605	STOREBRAND ASA SHS STOREBRAND ASA COM STK NOK 5	NORWAY	1'680'929.55	197'829.44	0.65%
UBS ETF (CH) – SPI®	Fixed Income	XS0449594455	EUROPEAN INVESTMENT BANK	SNAT (Supra National)	153'682.94	159'644.01	0.52%
UBS ETF (CH) – SPI®	Equities	CH0012410517	BALOISE HOLDING AG SHS BALOISE HOLDING AG COM STK CHF 0.1	SWITZERLAND	148'335.90	148'335.90	0.49%
UBS ETF (CH) – SPI®	Equities	SE0000412371	MODERN TIMES GROUP MTG AB SHS MODERN TIMES GROUP MTG AB COM STK SE	SWEDEN	1'319'488.30	148'290.30	0.49%
UBS ETF (CH) – SPI®	Equities	CH0005795668	SCHMOLZ + BICKENBACH AG SHS SCHMOLZ + BICKENBACH AG COM STK CHF	SWITZERLAND	146'478.36	146'478.36	0.48%
UBS ETF (CH) – SPI®	Equities	US0255371017	AMERICAN ELECTRIC POWER CO INC SHS AMERICAN ELECTRIC POWER CO INC COM S	UNITED STATES OF AMERICA	158'241.60	146'310.18	0.48%
UBS ETF (CH) – SPI®	Fixed Income	XS0484565709	EUROPEAN INVESTMENT BANK	SNAT (Supra National)	111'211.01	115'524.67	0.38%
UBS ETF (CH) – SPI®	Fixed Income	DE000A1YCQ29	ALLIANZ SE 4.75% ALLIANZ SE 2049	GERMANY	110'690.40	114'983.87	0.38%
UBS ETF (CH) – SPI®	Equities	CH0012684657	BOBST GROUP SA SHS BOBST GROUP SA COM STK CHF 1	SWITZERLAND	95'795.70	95'795.70	0.31%
UBS ETF (CH) – SPI®	Equities	US2616081038	DRESSER-RAND GROUP INC SHS DRESSER-RAND GROUP INC COM STK USD 0	UNITED STATES OF AMERICA	76'567.83	70'794.62	0.23%
UBS ETF (CH) – SPI®	Equities	US9497461015	WELLS FARGO & CO SHS WELLS FARGO & CO COM STK USD 1.666	UNITED STATES OF AMERICA	69'121.98	63'910.18	0.21%
UBS ETF (CH) – SPI®	Equities	CH0276837694	MOBILEZONE HOLDING AG SHS MOBILEZONE HOLDING AG COM STK CHF 0.	SWITZERLAND	42'959.00	42'959.00	0.14%
UBS ETF (CH) – SPI®	Equities	CH0014852781	SWISS LIFE HOLDING AG SHS SWISS LIFE HOLDING AG COM STK CHF 12	SWITZERLAND	35'573.80	35'573.80	0.12%
UBS ETF (CH) – SPI®	Equities	NO0003054108	MARINE HARVEST ASA SHS MARINE HARVEST ASA COM STK NOK 7.5	NORWAY	247'926.25	29'178.56	0.10%
UBS ETF (CH) – SPI®	Equities	CH0110240600	AFG ARBONIA-FORSTER HOLDING AG SHS AFG ARBONIA-FORSTER HOLDING AG COM S	SWITZERLAND	27'857.00	27'857.00	0.09%
UBS ETF (CH) – SPI®	Equities	CH0008038389	SWISS PRIME SITE AG SHS SWISS PRIME SITE AG COM STK CHF 18.8	SWITZERLAND	20'761.20	20'761.20	0.07%
UBS ETF (CH) – SPI®	Equities	US2333261079	DST SYSTEMS INC SHS DST SYSTEMS INC COM STK USD 0.01	UNITED STATES OF AMERICA	20'441.85	18'900.53	0.06%
UBS ETF (CH) – SPI®	Equities	CH0006937772	CHARLES VOEGELE HOLDING AG SHS CHARLES VOEGELE HOLDING AG COM STK C	SWITZERLAND	15'421.50	15'421.50	0.05%
UBS ETF (CH) – SPI®	Equities	CH0009062099	SCHAFFNER HOLDING AG SHS SCHAFFNER HOLDING AG COM STK CHF 32.	SWITZERLAND	9'274.20	9'274.20	0.03%
UBS ETF (CH) – SPI®	Equities	US12508E1010	CDK GLOBAL INC SHS CDK GLOBAL INC COM STK USD 0.01	UNITED STATES OF AMERICA	3'156.94	2'918.91	0.01%
UBS ETF (CH) – SPI®	Fixed Income	DE0001137479	BUNDESSCHATZANWEISUNGEN 0% BUNDESSCHATZANWEISUNGEN 2016	GERMANY	1'003.10	1'042.01	0.00%
UBS ETF (CH) – SPI®	Fixed Income	NL0009086115	NETHERLANDS GOVERNMENT BOND 4% NETHERLANDS GOVERNMENT 2019	NETHERLANDS	988.06	1'026.39	0.00%
UBS ETF (CH) – SPI®	Fixed Income	US912810FM54	UNITED STATES TREASURY NOTE/BOND - 6.25% US TREASURY N/B 2030	UNITED STATES OF AMERICA	871.15	805.46	0.00%
UBS ETF (CH) – SPI®	Equities	CH0024608827	PARTNERS GROUP HOLDING AG SHS PARTNERS GROUP HOLDING AG COM STK CH	SWITZERLAND	561.50	561.50	0.00%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market ValueTrasaction Currency	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – SPI® UBS ETF (CH) – SPI® UBS ETF (CH) – SPI®	Equities	CH0003245351	VON ROLL HOLDING AG SHS VON ROLL HOLDING AG COM STK CHF 0.1	SWITZERLAND	455.05	455.05	0.00%
	Equities	CH0012335540	VONTOBEL HOLDING AG SHS VONTOBEL HOLDING AG COM STK CHF 1	SWITZERLAND	429.00	429.00	0.00%
	Equities	US2576511099	DONALDSON CO INC SHS DONALDSON CO INC COM STK USD 5	UNITED STATES OF AMERICA	321.03	296.82	0.00%
TOTAL						30'414'516.84	100.00%