

Collaterals Hold by Sub – Fund (CHF) – 30 June 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – SXI Real Estate®	Bonds	CH0216320710	SVENSK EXPORTKREDIT AB 1.25000%	Sweden	200'670.40	0.661%
UBS ETF (CH) – SXI Real Estate®	Bonds	GB00B00NY175	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	197'363.14	0.650%
UBS ETF (CH) – SXI Real Estate®	Bonds	CH0106680777	CAISSE FRANCAISE DE FINANCEMENT	France	118'541.01	0.390%
UBS ETF (CH) – SXI Real Estate®	Equities	DE0005190003	BAYERISCHE MOTOREN WERKE AG EUR1	Germany	109'839.88	0.362%
UBS ETF (CH) – SXI Real Estate®	Equities	DE0006483001	LINDE AG NPV	Germany	109'757.17	0.361%
UBS ETF (CH) – SXI Real Estate®	Bonds	JP1746081G57	JAPAN TB 0.00000% 20.05.16-22.05		95'476.06	0.314%
UBS ETF (CH) – SXI Real Estate®	Equities	DK0060534915	NOVO-NORDISK AS DKK0.2 SER B	Denmark	95'432.46	0.314%
UBS ETF (CH) – SXI Real Estate®	Equities	DE0005557508	DEUTSCHE TELEKOM NPV(REGD)	Germany	94'720.49	0.312%
UBS ETF (CH) – SXI Real Estate®	Bonds	CH0022708470	RABOBANK NEDERLAND NV 2.12500% 0	Netherlands	94'219.92	0.310%
UBS ETF (CH) – SXI Real Estate®	Equities	FR0000120271	TOTAL EUR2.5	France	91'922.05	0.303%
UBS ETF (CH) – SXI Real Estate®	Bonds	DE0001104644	GERMANY, REPUBLIC OF-REG-S 0.000	Germany	88'304.83	0.291%
UBS ETF (CH) – SXI Real Estate®	Bonds	US68323ABM53	ONTARIO, PROVINCE OF 1.10000% 12	Canada	84'677.66	0.279%
UBS ETF (CH) – SXI Real Estate®	Bonds	XS1197832089	ROCHE HOLDINGS INC-REG-S 2.00000	United States	84'544.25	0.278%
UBS ETF (CH) – SXI Real Estate®	Bonds	DE000NRW21B0	NORDRHEIN-WESTFALEN, STATE OF 0.	Germany	83'559.51	0.275%
UBS ETF (CH) – SXI Real Estate®	Bonds	CH0107746130	WESTPAC BANKING CORP 3.12500% 09	Australia	82'759.28	0.273%
UBS ETF (CH) – SXI Real Estate®	Bonds	CH0310175507	BASEL-STADT, CANTON OF 0.00000%	Switzerland	82'591.20	0.272%
UBS ETF (CH) – SXI Real Estate®	Bonds	CH0233004172	EUROPEAN INVESTMENT BANK 1.62500	Supranationals	77'878.12	0.256%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0019107025	APG SGA SA CHF2.60	Switzerland	75'033.00	0.247%
UBS ETF (CH) – SXI Real Estate®	Equities	YYSHS0013866	GARMIN LTD COM CHF10.00	Switzerland	73'222.50	0.241%
UBS ETF (CH) – SXI Real Estate®	Equities	BE0003810273	PROXIMUS SA NPV	Belgium	67'614.41	0.223%
UBS ETF (CH) – SXI Real Estate®	Bonds	DE0001135085	GERMANY, REPUBLIC OF 4.75000% 98	Germany	65'931.94	0.217%
UBS ETF (CH) – SXI Real Estate®	Equities	FR0000125486	VINCI EUR2.50	France	52'391.44	0.173%
UBS ETF (CH) – SXI Real Estate®	Equities	DK0010244508	A.P. MOELLER-MAERSK SER B DKK100	Denmark	51'758.93	0.170%
UBS ETF (CH) – SXI Real Estate®	Bonds	AU3CB0232296	APPLE INC-REG-S 3.70000% 15-28.0	United States	46'133.01	0.152%
UBS ETF (CH) – SXI Real Estate®	Bonds	GB00B16NNR78	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	45'665.82	0.150%
UBS ETF (CH) – SXI Real Estate®	Equities	US4523271090	ILLUMINA INC COM USD0.01	United States	38'549.12	0.127%
UBS ETF (CH) – SXI Real Estate®	Equities	FR0000045072	CREDIT AGRICOLE SA EUR3	France	32'452.75	0.107%
UBS ETF (CH) – SXI Real Estate®	Equities	US02079K1079	ALPHABET INC CAP STK USD0.001 CL	United States	32'170.68	0.106%
UBS ETF (CH) – SXI Real Estate®	Bonds	DE000A1R06R3	BERLIN, STATE OF 0.62500% 13-15.	Germany	31'872.15	0.105%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0006372897	INTERROLL HLDG AG CHF10.00 (REGD	Switzerland	30'442.50	0.100%
UBS ETF (CH) – SXI Real Estate®	Bonds	CH0185258222	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	30'106.68	0.099%
UBS ETF (CH) – SXI Real Estate®	Equities	US8835561023	THERMO FISHER SCIE COM USD1	United States	28'016.01	0.092%
UBS ETF (CH) – SXI Real Estate®	Bonds	CH0268988182	SWISSCOM AG 1.00000% 15-17.04.35	Switzerland	27'726.40	0.091%
UBS ETF (CH) – SXI Real Estate®	Equities	YYSHS0011105	TE CONNECTIVITY LT COM CHF0.57	Switzerland	25'662.29	0.084%
UBS ETF (CH) – SXI Real Estate®	Equities	DE0005785802	FRESENIUS MED CARE NPV	Germany	24'293.90	0.080%
UBS ETF (CH) – SXI Real Estate®	Bonds	XS1069282827	BNP PARIBAS SA-REG-S 3M EURIBOR+	France	19'724.10	0.065%
UBS ETF (CH) – SXI Real Estate®	Equities	BE0003826436	TELENET GRP HLDG NPV	Belgium	10'856.36	0.036%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0008038389	SWISS PRIME SITE CHF15.3 (REGD)	Switzerland	10'395.80	0.034%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0010702154	KOMAX CHF0.10(REGD)	Switzerland	10'302.00	0.034%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0003671440	RIETER HOLDING AG CHF5	Switzerland	8'316.00	0.027%
UBS ETF (CH) – SXI Real Estate®	Bonds	US149123CC35	CATERPILLAR INC 3.40000% 14-15.0	United States	3'178.52	0.010%
UBS ETF (CH) – SXI Real Estate®	Bonds	DE0001135390	GERMANY, REPUBLIC OF 3.25000% 09	Germany	2'516.40	0.008%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0021783391	PARGESA HLDGS SA CHF20(BR)(POST	Switzerland	2'217.25	0.007%
UBS ETF (CH) – SXI Real Estate®	Bonds	XS0876782615	ABN AMRO BANK NV 2.75000% 13-25.	Netherlands	1'557.38	0.005%
UBS ETF (CH) – SXI Real Estate®	Bonds	CA892329AP80	TOYOTA CREDIT CANADA INC-REG-S 2	Canada	1'550.25	0.005%
UBS ETF (CH) – SXI Real Estate®	Equities	NL0000400653	GEMALTO EUR1	Netherlands	771.08	0.003%
UBS ETF (CH) – SXI Real Estate®	Bonds	JP1103121AC2	JAPAN 1.20000% 10-20.12.20	Japan	508.92	0.002%
UBS ETF (CH) – SXI Real Estate®	Equities	DK0010274414	DANSKE BANK A/S DKK10	Denmark	407.96	0.001%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0009691608	BERNER KTBK CHF35(REGD)	Switzerland	188.30	0.001%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0014786500	VALIANT HOLDING AG CHF3.30(REGD)	Switzerland	187.30	0.001%

2'643'978.58

8.71%

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UBS ETF (CH) – SXI Real Estate® Funds	Bonds	DE0001135085	GERMANY, REPUBLIC OF 4.75000% 98	Germany	493'598.60	0.123%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	NL0000102317	NETHERLANDS, KINGDOM OF THE 5.50	Netherlands	335'207.80	0.083%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	NO0010063308	TELENOR ASA ORD NOK6	Norway	116'545.40	0.029%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	DE0006483001	LINDE AG NPV	Germany	116'540.68	0.029%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	BE0003810273	PROXIMUS SA NPV	Belgium	116'537.42	0.029%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	DE0005190003	BAYERISCHE MOTOREN WERKE AG EUR1	Germany	116'516.43	0.029%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	XS1197832089	ROCHE HOLDINGS INC-REG-S 2.00000	United States	103'667.35	0.026%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	DE000NRW21B0	NORDRHEIN-WESTFALEN, STATE OF 0.	Germany	103'613.79	0.026%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	US68323ABM53	ONTARIO, PROVINCE OF 1.10000% 12	Canada	103'385.52	0.026%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	XS0889401997	SVENSK EXPORTKREDIT AB 6.50000%	Sweden	98'089.08	0.024%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	CH0310175507	BASEL-STADT, CANTON OF 0.00000%	Switzerland	98'077.05	0.024%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	CH0233004172	EUROPEAN INVESTMENT BANK 1.62500	Supranationals	95'850.00	0.024%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	JP1746021G43	JAPAN TB 0.00000% 20.04.16-20.04	Japan	95'443.40	0.024%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	JP1746011G45	JAPAN TB 0.00000% 18.04.16-19.07	Japan	95'218.14	0.024%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	DE000ENAG999	E.ON SE NPV	Germany	91'905.95	0.023%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0006372897	INTERROLL HLDG AG CHF10.00 (REGD	Switzerland	88'560.00	0.022%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	DE0005785802	FRESENIUS MED CARE NPV	Germany	87'322.12	0.022%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	CH0113872284	CANADIAN IMPERIAL BANK OF COMMER	Canada	40'940.00	0.010%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	FI0009003305	SAMPO OYJ SER A NPV	Finland	37'613.40	0.009%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	CH0258586384	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	32'707.20	0.008%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0019107025	APG SGA SA CHF2.60	Switzerland	30'172.00	0.008%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	CH0116103448	BANK NEDERLANDSE GEMEENTEN NV 1.	Netherlands	28'042.92	0.007%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	DE0008404005	ALLIANZ SE NPV(REGD)(VINKULIERT)	Germany	23'803.85	0.006%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	CH0184786181	BNZ INTERNATIONAL FUND LTD/LONDO	New Zealand	20'692.54	0.005%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	DK0010244508	A.P. MOELLER-MAERSK SER B DKK100	Denmark	13'886.54	0.003%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0273774791	INTERSHOP HLDG AG CHF10(REG)	Switzerland	13'447.50	0.003%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	BE0003826436	TELENET GRP HLDG NPV	Belgium	12'102.17	0.003%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	BE0003565737	KBC GROUP NV NPV	Belgium	7'409.09	0.002%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	CH0228518533	CENTRAL AMERICAN BANK ECO INTEGR	Supranationals	5'320.69	0.001%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	DE0006599905	MERCK KGAA NPV	Germany	5'317.22	0.001%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US4523271090	ILLUMINA INC COM USD0.01	United States	4'852.34	0.001%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0021783391	PARGESA HLDGS SA CHF20(BR)(POST	Switzerland	3'991.05	0.001%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	XS0076219574	BANK NEDERLANDSE GEMEENTEN BNG N	Netherlands	3'760.61	0.001%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	XS1014862731	KREDITANSTALT FUER WIEDERAUFBAU-	Germany	3'221.81	0.001%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0008038389	SWISS PRIME SITE CHF15.3 (REGD)	Switzerland	2'731.10	0.001%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	XS0256967869	RABOBANK NEDERLAND NV 4.37500% 0	Netherlands	2'616.53	0.001%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0003671440	RIETER HOLDING AG CHF5	Switzerland	2'376.00	0.001%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0013841017	LONZA GROUP AG CHF1(REGD)	Switzerland	1'455.30	0.000%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	CH0018454253	SWITZERLAND 3.00000% 04-12.05.19	Switzerland	1'124.80	0.000%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0315966322	BELL AG CHF0.5 (REGD)	Switzerland	1'120.50	0.000%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	DK0010274414	DANSKE BANK A/S DKK10	Denmark	1'019.89	0.000%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	XS1045278410	BANK OF ENGLAND-REG-S 0.87500% 1	United Kingdom	983.63	0.000%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0009691608	BERNER KTBK CHF35(REGD)	Switzerland	753.20	0.000%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	FR0000045072	CREDIT AGRICOLE SA EUR3	France	551.16	0.000%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0014786500	VALIANT HOLDING AG CHF3.30(REGD)	Switzerland	280.95	0.000%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0231351104	THURGAUER KTBK CHF20	Switzerland	263.55	0.000%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0004870942	GOLDBACH GROUP CHF1.25(REGD)	Switzerland	187.95	0.000%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0319416936	FLUGHAFEN ZURICH A CHF10(REGD) P	Switzerland	169.10	0.000%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0028422100	BELLEVUE GROUP AG CHF0.1	Switzerland	129.60	0.000%
					2'659'122.92	0.66%

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UBS ETF (CH) – SMIM®	Bonds	FR0000189151	FRANCE, REPUBLIC OF-OAT 4.25000%	France	12'903'336.68	2.405%
UBS ETF (CH) – SMIM®	Bonds	FR0011196856	FRANCE, REPUBLIC OF-OAT 3.00000%	France	11'270'836.98	2.101%
UBS ETF (CH) – SMIM®	Bonds	JP1746081G57	JAPAN TB 0.00000% 20.05.16-22.05	Japan	6'301'420.04	1.175%
UBS ETF (CH) – SMIM®	Equities	DE0005557508	DEUTSCHE TELEKOM NPV(REGD)	Germany	5'838'277.02	1.088%
UBS ETF (CH) – SMIM®	Equities	US70450Y1038	PAYPAL HOLDINGS IN COM USD0.0001	United States	5'838'273.53	1.088%
UBS ETF (CH) – SMIM®	Equities	FI0009000681	NOKIA OYJ EUR0.06	Finland	5'838'269.06	1.088%
UBS ETF (CH) – SMIM®	Equities	US61166W1018	MONSANTO COM STK USD0.01	United States	5'838'259.90	1.088%
UBS ETF (CH) – SMIM®	Bonds	US748149AJ05	QUEBEC, PROVINCE OF 2.50000% 16-	Canada	4'317'157.41	0.805%
UBS ETF (CH) – SMIM®	Bonds	JP1746041G56	JAPAN TB 0.00000% 02.05.16-01.08	Japan	3'999'565.76	0.746%
UBS ETF (CH) – SMIM®	Equities	US68389X1054	ORACLE CORP COM USD0.01	United States	3'828'673.72	0.714%
UBS ETF (CH) – SMIM®	Equities	DK0060252690	PANDORA A/S DKK1	Denmark	3'616'441.23	0.674%
UBS ETF (CH) – SMIM®	Bonds	JP1746091G55	JAPAN TB 0.00000% 23.05.16-22.08	Japan	3'142'965.24	0.586%
UBS ETF (CH) – SMIM®	Equities	NO0005052605	NORSK HYDRO ASA NOK3.6666	Norway	3'132'539.42	0.584%
UBS ETF (CH) – SMIM®	Equities	US79466L3024	SALESFORCE.COM INC COM USD0.001	United States	3'008'626.37	0.561%
UBS ETF (CH) – SMIM®	Bonds	CH0241926309	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	2'927'004.46	0.546%
UBS ETF (CH) – SMIM®	Equities	DK0060534915	NOVO-NORDISK AS DKK0.2 SER B	Denmark	2'873'380.80	0.536%
UBS ETF (CH) – SMIM®	Equities	DE0005785802	FRESENIUS MED CARE NPV	Germany	2'058'185.79	0.384%
UBS ETF (CH) – SMIM®	Bonds	JP1746011G45	JAPAN TB 0.00000% 18.04.16-19.07	Japan	1'904'362.80	0.355%
UBS ETF (CH) – SMIM®	Equities	US45866F1049	INTERCONTINENTAL E COM USD0.01	United States	1'849'045.53	0.345%
UBS ETF (CH) – SMIM®	Equities	NO0010063308	TELENOR ASA ORD NOK6	Norway	1'719'727.83	0.321%
UBS ETF (CH) – SMIM®	Equities	FR0000120271	TOTAL EUR2.5	France	1'710'620.64	0.319%
UBS ETF (CH) – SMIM®	Equities	CH0013841017	LONZA GROUP AG CHF1(REGD)	Switzerland	1'559'111.40	0.291%
UBS ETF (CH) – SMIM®	Equities	US40412C1018	HCA HLDGS INC COM USD0.01	United States	1'524'814.88	0.284%
UBS ETF (CH) – SMIM®	Equities	CH0100837282	KARDEX AG CHF11.00 (REGD)	Switzerland	1'475'822.40	0.275%
UBS ETF (CH) – SMIM®	Equities	DE0005190003	BAYERISCHE MOTOREN WERKE AG EUR1	Germany	1'422'175.22	0.265%
UBS ETF (CH) – SMIM®	Equities	US94106L1098	WASTE MGMT INC DEL COM	United States	1'379'093.71	0.257%
UBS ETF (CH) – SMIM®	Equities	US88579Y1010	3M CO COM	United States	1'374'047.90	0.256%
UBS ETF (CH) – SMIM®	Bonds	CH0105134891	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	1'343'307.52	0.250%
UBS ETF (CH) – SMIM®	Equities	NO0010096985	STATOIL ASA NOK2.50	Norway	1'291'008.34	0.241%
UBS ETF (CH) – SMIM®	Bonds	XS1252209249	BANK OF CHINA/HONG KONG-REG-S 3.	Hong Kong	1'262'516.48	0.235%
UBS ETF (CH) – SMIM®	Equities	US6936561009	PVH CORP COM USD1	United States	1'233'816.31	0.230%
UBS ETF (CH) – SMIM®	Equities	FI0009003305	SAMPO OYJ SER A NPV	Finland	1'189'709.37	0.222%
UBS ETF (CH) – SMIM®	Equities	DE0005785604	FRESENIUS SE & CO. KGAA NPV	Germany	1'030'924.70	0.192%
UBS ETF (CH) – SMIM®	Bonds	XS0991090175	INTERNATIONAL BUSINESS MACHINES	United States	1'005'520.93	0.187%
UBS ETF (CH) – SMIM®	Bonds	CH0045259980	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	1'002'588.34	0.187%
UBS ETF (CH) – SMIM®	Bonds	CH0185258222	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	975'456.27	0.182%
UBS ETF (CH) – SMIM®	Bonds	US037833AK68	APPLE INC 2.40000% 13-03.05.23	United States	975'296.73	0.182%
UBS ETF (CH) – SMIM®	Bonds	CH0192241252	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	962'476.44	0.179%
UBS ETF (CH) – SMIM®	Bonds	CH0129918071	SWEDBANK HYPOTEK AB 2.50000% 11-	Sweden	915'202.75	0.171%
UBS ETF (CH) – SMIM®	Equities	DK0010274414	DANSKE BANK A/S DKK10	Denmark	892'943.34	0.166%
UBS ETF (CH) – SMIM®	Equities	CH0190891181	LEONTEQ AG CHF1 (REGD)	Switzerland	853'277.20	0.159%
UBS ETF (CH) – SMIM®	Bonds	XS1403010512	UNILEVER NV-REG-S 1.00000% 16-29	Netherlands	774'461.47	0.144%
UBS ETF (CH) – SMIM®	Bonds	CH0241528741	BANK NEDERLANDSE GEMEENTEN NV 1.	Netherlands	766'358.06	0.143%
UBS ETF (CH) – SMIM®	Bonds	JP1746021G43	JAPAN TB 0.00000% 20.04.16-20.04	Japan	763'547.24	0.142%
UBS ETF (CH) – SMIM®	Equities	US50540R4092	LAB CORP AMER HLDG COM USD0.1	United States	729'593.64	0.136%
UBS ETF (CH) – SMIM®	Bonds	GB0004893086	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	709'966.50	0.132%
UBS ETF (CH) – SMIM®	Equities	NL0000379121	RANDSTAD HLDGS NV EURO.10	Netherlands	706'880.44	0.132%
UBS ETF (CH) – SMIM®	Equities	DE000ENAG999	E.ON SE NPV	Germany	701'127.20	0.131%



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UBS ETF (CH) – SMIM®	Equities	CH0010702154	KOMAX CHF0.10(REGD)	Switzerland	651'046.00	0.121%
UBS ETF (CH) – SMIM®	Equities	FR0000045072	CREDIT AGRICOLE SA EUR3	France	602'115.70	0.112%
UBS ETF (CH) – SMIM®	Bonds	US037833AY62	APPLE INC 2.15000% 15-09.02.22	United States	589'467.32	0.110%
UBS ETF (CH) – SMIM®	Equities	US8725401090	TJX COS INC COM USD1	United States	585'975.99	0.109%
UBS ETF (CH) – SMIM®	Equities	CH0121032772	ALLIED WORLD ASS. COM USD0.03	Switzerland	560'969.86	0.105%
UBS ETF (CH) – SMIM®	Equities	CH0010570767	LINDT & SPRUENGLI PTG CERT CHF10	Switzerland	558'720.00	0.104%
UBS ETF (CH) – SMIM®	Equities	CH0002088976	VALORA HOLDING CHF1(REGD)	Switzerland	549'080.00	0.102%
UBS ETF (CH) – SMIM®	Equities	NO0003733800	ORKLA ASA NOK1.25	Norway	511'376.50	0.095%
UBS ETF (CH) – SMIM®	Equities	US65339F1012	NEXTERA ENERGY INC COM USD0.01	United States	494'494.02	0.092%
UBS ETF (CH) – SMIM®	Bonds	GB00B46CGH68	UNITED KINGDOM OF GB & NI 0.750%	United Kingdom	473'118.46	0.088%
UBS ETF (CH) – SMIM®	Bonds	CH0193717540	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	470'976.42	0.088%
UBS ETF (CH) – SMIM®	Equities	US16119P1084	CHARTER COMMUN INC COM USD0.001	United States	445'063.27	0.083%
UBS ETF (CH) – SMIM®	Equities	CH0005795668	SCHMOLZ & BICKENBA CHF0.5(REGD)	Switzerland	417'676.66	0.078%
UBS ETF (CH) – SMIM®	Bonds	XS1014862731	KREDITANSTALT FUER WIEDERAUFBAU-	Germany	397'894.03	0.074%
UBS ETF (CH) – SMIM®	Bonds	CH0143838032	AUSTRALIA & NEW ZEALAND BANKING	Australia	365'944.26	0.068%
UBS ETF (CH) – SMIM®	Bonds	JP1103121AC2	JAPAN 1.20000% 10-20.12.20	Japan	331'814.10	0.062%
UBS ETF (CH) – SMIM®	Bonds	XS1323910254	SP POWERASSETS LTD-REG-S 3.25000	Singapore	285'273.16	0.053%
UBS ETF (CH) – SMIM®	Bonds	XS0741962681	ABN AMRO BANK NV-REG-S 4.25000%	Netherlands	252'569.25	0.047%
UBS ETF (CH) – SMIM®	Bonds	XS1303791336	AGRICULTURAL BANK OF CHINA LTD-R	China	202'240.84	0.038%
UBS ETF (CH) – SMIM®	Bonds	USF2373UAD49	CREDIT MUTUEL-CIC HOME LOAN SFH-	France	197'325.88	0.037%
UBS ETF (CH) – SMIM®	Equities	CH0231351104	THURGAUER KTBK CHF20	Switzerland	161'556.15	0.030%
UBS ETF (CH) – SMIM®	Equities	BE0003565737	KBC GROUP NV NPV	Belgium	157'789.72	0.029%
UBS ETF (CH) – SMIM®	Bonds	US06416CAC29	BANK OF NOVA SCOTIA 1.87500% 16-	Canada	155'580.67	0.029%
UBS ETF (CH) – SMIM®	Bonds	CH0323440104	SWISS CAR ABS 2016-2 0.30000% 16	Switzerland	100'573.50	0.019%
UBS ETF (CH) – SMIM®	Bonds	JP1746111G69	JAPAN TB 0.00000% 06.06.16-05.09	Japan	95'250.61	0.018%
UBS ETF (CH) – SMIM®	Bonds	CH0028968201	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	90'094.58	0.017%
UBS ETF (CH) – SMIM®	Equities	DE0007236101	SIEMENS AG NPV(REGD)	Germany	60'634.23	0.011%
UBS ETF (CH) – SMIM®	Bonds	CH0028608195	NEDERLANDSE WATERSCHAPSBANK NV 2	Netherlands	54'063.32	0.010%
UBS ETF (CH) – SMIM®	Equities	CH0003671440	RIETER HOLDING AG CHF5	Switzerland	52'866.00	0.010%
UBS ETF (CH) – SMIM®	Bonds	CH0183597266	COMMONWEALTH BANK OF AUSTRALIA 1	Australia	45'308.92	0.008%
UBS ETF (CH) – SMIM®	Equities	SE0000107419	INVESTOR AB SER B NPV	Sweden	33'141.51	0.006%
UBS ETF (CH) – SMIM®	Bonds	XS1069282827	BNP PARIBAS SA-REG-S 3M EURIBOR+	France	28'490.37	0.005%
UBS ETF (CH) – SMIM®	Bonds	CH0139285388	LANDSHYPOTEK AB 1.50000% 11-24.1	Sweden	10'636.47	0.002%
UBS ETF (CH) – SMIM®	Bonds	CH0284415681	NORDEA BANK AB 0.55000% 15-23.06	Sweden	10'411.07	0.002%
UBS ETF (CH) – SMIM®	Equities	CH0305951201	WALLISER KTBK CHF10 (REG A)	Switzerland	6'921.00	0.001%
UBS ETF (CH) – SMIM®	Bonds	CH0105134925	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	5'922.80	0.001%
UBS ETF (CH) – SMIM®	Bonds	US05574LFY92	BNP PARIBAS 3.25000% 13-03.03.23	France	1'035.50	0.000%
UBS ETF (CH) – SMIM®	Bonds	US500769BY90	KREDITANSTALT FUER WIEDERAUFBAU	Germany	1'023.07	0.000%
					132'752'456.20	24.75%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – SPI® Mid	Bonds	FR0011059088	FRANCE, REPUBLIC OF-OAT 3.25000%	France	1'784'217.63	2.800%
UBS ETF (CH) – SPI® Mid	Bonds	CA135087B451	CANADA, GOVERNMENT 2.50000% 13-0	Canada	838'911.57	1.316%
UBS ETF (CH) – SPI® Mid	Equities	DK0010244508	A.P. MOELLER-MAERSK SER B DKK100	Denmark	725'887.37	1.139%
UBS ETF (CH) – SPI® Mid	Bonds	CH0106680777	CAISSE FRANCAISE DE FINANCEMENT	France	711'246.06	1.116%
UBS ETF (CH) – SPI® Mid	Bonds	CH0127860192	CAISSE D AMORTIS DE LA DETTE SOC	France	706'009.59	1.108%
UBS ETF (CH) – SPI® Mid	Bonds	US30254WAJ80	FMS WERTMANAGEMENT 1.37500% 16-0	Germany	647'410.95	1.016%
UBS ETF (CH) – SPI® Mid	Equities	NO0010063308	TELENOR ASA ORD NOK6	Norway	638'446.40	1.002%
UBS ETF (CH) – SPI® Mid	Equities	US8835561023	THERMO FISHER SCIE COM USD1	United States	609'241.57	0.956%
UBS ETF (CH) – SPI® Mid	Bonds	GB00B00NY175	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	553'027.96	0.868%
UBS ETF (CH) – SPI® Mid	Bonds	XS0910935021	EMIRATES NBD PJSC-REG-S-SUB 4.87	United Arab Emirates	547'043.35	0.858%
UBS ETF (CH) – SPI® Mid	Bonds	DE000A1R06R3	BERLIN, STATE OF 0.62500% 13-15.	Germany	546'222.68	0.857%
UBS ETF (CH) – SPI® Mid	Bonds	XS1016655265	BANK OF CHINA/HONG KONG-REG-S 2.	China	545'528.88	0.856%
UBS ETF (CH) – SPI® Mid	Bonds	XS1197832089	ROCHE HOLDINGS INC-REG-S 2.00000	United States	545'511.68	0.856%
UBS ETF (CH) – SPI® Mid	Bonds	CH0233004172	EUROPEAN INVESTMENT BANK 1.62500	Supranationals	527'175.00	0.827%
UBS ETF (CH) – SPI® Mid	Bonds	US68323ABM53	ONTARIO, PROVINCE OF 1.10000% 12	Canada	524'804.58	0.824%
UBS ETF (CH) – SPI® Mid	Equities	NL0000400653	GEMALTO EUR1	Netherlands	506'359.14	0.795%
UBS ETF (CH) – SPI® Mid	Bonds	DE000NRW21B0	NORDRHEIN-WESTFALEN, STATE OF 0.	Germany	489'101.65	0.768%
UBS ETF (CH) – SPI® Mid	Equities	CH0019107025	APG SGA SA CHF2.60	Switzerland	399'382.00	0.627%
UBS ETF (CH) – SPI® Mid	Bonds	XS1165754851	STATE GRID EUROPE DEVELOPMENT-RE	United Kingdom	389'227.70	0.611%
UBS ETF (CH) – SPI® Mid	Bonds	DE0001135465	GERMANY, REPUBLIC OF 2.00000% 11	Germany	382'740.21	0.601%
UBS ETF (CH) – SPI® Mid	Equities	US4523271090	ILLUMINA INC COM USD0.01	United States	337'372.18	0.529%
UBS ETF (CH) – SPI® Mid	Equities	US0138171014	ALCOA INC COM USD1	United States	289'612.55	0.454%
UBS ETF (CH) – SPI® Mid	Equities	CH0003671440	RIETER HOLDING AG CHF5	Switzerland	275'418.00	0.432%
UBS ETF (CH) – SPI® Mid	Equities	FI0009005961	STORA ENSO OYJ NPV SER R	Finland	268'717.65	0.422%
UBS ETF (CH) – SPI® Mid	Bonds	CH0216320710	SVENSK EXPORTKREDIT AB 1.25000%	Sweden	246'537.92	0.387%
UBS ETF (CH) – SPI® Mid	Equities	US94106L1098	WASTE MGMT INC DEL COM	United States	227'394.97	0.357%
UBS ETF (CH) – SPI® Mid	Bonds	CH0113872284	CANADIAN IMPERIAL BANK OF COMMER	Canada	220'052.50	0.345%
UBS ETF (CH) – SPI® Mid	Equities	FI0009000459	HUHTAMAKI OYJ NPV I	Finland	204'255.73	0.321%
UBS ETF (CH) – SPI® Mid	Bonds	XS1415611463	CENTRAL NIPPON EXPRESSWAY CO LTD	Japan	199'830.98	0.314%
UBS ETF (CH) – SPI® Mid	Bonds	XS1199453728	ABN AMRO BANK NV-REG-S 1.75000%	Netherlands	186'412.45	0.293%
UBS ETF (CH) – SPI® Mid	Equities	CH0121032772	ALLIED WORLD ASS. COM USD0.03	Switzerland	184'347.35	0.289%
UBS ETF (CH) – SPI® Mid	Bonds	CH0205287706	ANZ NEW ZEALAND INT L LTD 0.8750	New Zealand	154'999.50	0.243%
UBS ETF (CH) – SPI® Mid	Bonds	CH0204477258	NATIONAL AUSTRALIA BANK LTD 1.62	Australia	124'299.67	0.195%
UBS ETF (CH) – SPI® Mid	Bonds	XS1134729794	NOVARTIS FINANCE SA-REG-S 1.6250	Luxembourg	121'879.66	0.191%
UBS ETF (CH) – SPI® Mid	Bonds	XS1255436005	DH EUROPE FINANCE SA 1.70000% 15	Luxembourg	117'033.56	0.184%
UBS ETF (CH) – SPI® Mid	Bonds	DE0001104644	GERMANY, REPUBLIC OF-REG-S 0.000	Germany	117'003.90	0.184%
UBS ETF (CH) – SPI® Mid	Bonds	XS1099409416	DANSKE BANK AS-REG-S 3M EURIBOR+	Denmark	109'169.05	0.171%
UBS ETF (CH) – SPI® Mid	Equities	CH0008038389	SWISS PRIME SITE CHF15.3 (REGD)	Switzerland	106'512.90	0.167%
UBS ETF (CH) – SPI® Mid	Bonds	CH0271171685	APPLE INC-REG-S 0.37500% 15-25.1	United States	104'674.00	0.164%
UBS ETF (CH) – SPI® Mid	Bonds	CH0244006414	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	102'404.11	0.161%
UBS ETF (CH) – SPI® Mid	Equities	CH0012684657	BOBST GROUP AG CHF1 REGD	Switzerland	81'965.00	0.129%
UBS ETF (CH) – SPI® Mid	Bonds	XS0076219574	BANK NEDERLANDSE GEMEENTEN BNG N	Netherlands	57'855.50	0.091%
UBS ETF (CH) – SPI® Mid	Equities	FI0009007835	METSO OYJ EUR1.70	Finland	47'645.86	0.075%
UBS ETF (CH) – SPI® Mid	Equities	CH0002619481	WARTECK INVEST AG CHF10(REGD)	Switzerland	44'304.00	0.070%
UBS ETF (CH) – SPI® Mid	Bonds	CH0193069835	BANK NEDERLANDSE GEMEENTEN NV 1.	Netherlands	39'233.04	0.062%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – SPI® Mid	Equities	FI0009014377	ORION CORP SER B NPV	Finland	30'935.68	0.049%
UBS ETF (CH) – SPI® Mid	Bonds	CH0238315672	CHINA CONSTRUCT BK ASIA CORP LTD	Hong Kong	30'847.80	0.048%
UBS ETF (CH) – SPI® Mid	Bonds	XS1311139601	COUNCIL OF EUROPE DEVELOPMENT BK	Supranationals	10'174.39	0.016%
UBS ETF (CH) – SPI® Mid	Equities	DK0010274414	DANSKE BANK A/S DKK10	Denmark	9'153.56	0.014%
UBS ETF (CH) – SPI® Mid	Bonds	CH0125062262	CAISSE DE REFINANCEMENT DE L HAB	France	5'771.19	0.009%
UBS ETF (CH) – SPI® Mid	Bonds	CH0258586384	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	5'451.20	0.009%
UBS ETF (CH) – SPI® Mid	Bonds	CH0228518533	CENTRAL AMERICAN BANK ECO INTEGR	Supranationals	5'320.69	0.008%
UBS ETF (CH) – SPI® Mid	Bonds	CH0310175507	BASEL-STADT, CANTON OF 0.00000%	Switzerland	5'161.95	0.008%
UBS ETF (CH) – SPI® Mid	Bonds	CH0184777255	CAISSE DE REFINANCEMENT DE L HAB	France	5'146.87	0.008%
UBS ETF (CH) – SPI® Mid	Bonds	XS0904222782	NESTLE HOLDINGS INC-REG-S 3.8750	United States	4'663.19	0.007%
UBS ETF (CH) – SPI® Mid	Bonds	XS1014862731	KREDITANSTALT FUER WIEDERAUFBAU-	Germany	3'221.81	0.005%
UBS ETF (CH) – SPI® Mid	Equities	DE0005190003	BAYERISCHE MOTOREN WERKE AG EUR1	Germany	2'656.26	0.004%
UBS ETF (CH) – SPI® Mid	Bonds	XS0256967869	RABOBANK NEDERLAND NV 4.37500% 0	Netherlands	2'616.53	0.004%
UBS ETF (CH) – SPI® Mid	Bonds	CH0018454253	SWITZERLAND 3.00000% 04-12.05.19	Switzerland	2'249.60	0.004%
UBS ETF (CH) – SPI® Mid	Bonds	US037833AR12	APPLE INC 2.85000% 14-06.05.21	United States	2'074.76	0.003%
UBS ETF (CH) – SPI® Mid	Bonds	US037833AK68	APPLE INC 2.40000% 13-03.05.23	United States	2'004.72	0.003%
UBS ETF (CH) – SPI® Mid	Bonds	GB00B16NNR78	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	1'756.38	0.003%
UBS ETF (CH) – SPI® Mid	Bonds	DE0001135390	GERMANY, REPUBLIC OF 3.25000% 09	Germany	1'258.20	0.002%
UBS ETF (CH) – SPI® Mid	Bonds	DE0001141612	GERMANY, REPUBLIC OF 1.25000% 11	Germany	1'105.34	0.002%
UBS ETF (CH) – SPI® Mid	Equities	CH0001642682	BQE CANT DE GENEVE CHF100(BR)	Switzerland	287.50	0.000%
UBS ETF (CH) – SPI® Mid	Bonds	US912828WH92	AMERICA, UNITED STATES OF 0.8750	United States	196.76	0.000%
UBS ETF (CH) – SPI® Mid	Equities	CH0002361068	STARRAG GROUP HOLDING CHF8.5(REG	Switzerland	133.50	0.000%
					16'718'615.88	26.24%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – SPI®	Bonds	FR0010171975	FRANCE, REPUBLIC OF-OAT 4.00000%	France	4'234'018.60	1.281%
UBS ETF (CH) – SPI®	Bonds	GB00B3KJDS62	UNITED KINGDOM TREASURY GILT 4.2	United Kingdom	4'055'140.60	1.227%
UBS ETF (CH) – SPI®	Bonds	FR0010604983	FRANCE, REPUBLIC OF-OAT 4.00000%	France	3'758'460.83	1.137%
UBS ETF (CH) – SPI®	Bonds	GB00BY5F581	UNITED KINGDOM OF GREAT BRITAIN-	United Kingdom	3'500'887.40	1.059%
UBS ETF (CH) – SPI®	Bonds	JP1746081G57	JAPAN TB 0.00000% 20.05.16-22.05	Japan	2'864'281.84	0.867%
UBS ETF (CH) – SPI®	Bonds	FR0011619436	FRANCE, REPUBLIC OF-OAT 2.25000%	France	2'720'760.22	0.823%
UBS ETF (CH) – SPI®	Bonds	GB0004893086	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	2'708'119.64	0.819%
UBS ETF (CH) – SPI®	Equities	DK0060228559	TDC A/S DKK1	Denmark	2'675'984.40	0.810%
UBS ETF (CH) – SPI®	Equities	DK0060534915	NOVO-NORDISK AS DKK0.2 SER B	Denmark	2'525'421.77	0.764%
UBS ETF (CH) – SPI®	Equities	NL0000009132	AKZO NOBEL NV EUR2	Netherlands	2'520'954.54	0.763%
UBS ETF (CH) – SPI®	Equities	DK0060252690	PANDORA A/S DKK1	Denmark	2'458'727.65	0.744%
UBS ETF (CH) – SPI®	Equities	DK0060079531	DSV DKK1	Denmark	2'451'721.44	0.742%
UBS ETF (CH) – SPI®	Bonds	US24023DAC83	DBS BANK LTD REG-S-SUB 3.62500%	Singapore	2'393'849.66	0.724%
UBS ETF (CH) – SPI®	Bonds	XS1311139601	COUNCIL OF EUROPE DEVELOPMENT BK	Supranationals	2'063'140.28	0.624%
UBS ETF (CH) – SPI®	Equities	FI0009014377	ORION CORP SER B NPV	Finland	1'978'101.51	0.599%
UBS ETF (CH) – SPI®	Bonds	CH0305398247	CREDIT AGRICOLE HOME LOAN SFH SA	France	1'622'163.76	0.491%
UBS ETF (CH) – SPI®	Equities	US12508E1010	CDK GLOBAL INC COM USD0.01	United States	1'429'135.61	0.432%
UBS ETF (CH) – SPI®	Bonds	XS0275895612	GENERAL ELECTRIC CO 3M LIBOR+15B	United States	1'354'720.50	0.410%
UBS ETF (CH) – SPI®	Equities	CH0319416936	FLUGHAFEN ZURICH A CHF10(REGD) P	Switzerland	1'239'333.90	0.375%
UBS ETF (CH) – SPI®	Equities	US20337X1090	COMMSCOPE HLDG CO COM USD0.01	United States	1'197'740.76	0.362%
UBS ETF (CH) – SPI®	Equities	DK0010274414	DANSKE BANK A/S DKK10	Denmark	1'197'101.45	0.362%
UBS ETF (CH) – SPI®	Equities	CH0121032772	ALLIED WORLD ASS. COM USD0.03	Switzerland	1'172'670.97	0.355%
UBS ETF (CH) – SPI®	Equities	US08579W1036	BERRY PLASTICS GP COM USD0.01	United States	961'066.11	0.291%
UBS ETF (CH) – SPI®	Bonds	GB00B3MYD345	UNITED KINGDOM OF GB & NI 0.625%	United Kingdom	951'154.46	0.288%
UBS ETF (CH) – SPI®	Equities	US0028241000	ABBOTT LABS COM	United States	881'004.58	0.267%
UBS ETF (CH) – SPI®	Equities	CH0225173167	CEMBRA MONEY BANK CHF1.00 (REGD)	Switzerland	864'746.25	0.262%
UBS ETF (CH) – SPI®	Bonds	DE0001102374	GERMANY, REPUBLIC OF 0.50000% 15	Germany	749'345.11	0.227%
UBS ETF (CH) – SPI®	Bonds	FR0011059088	FRANCE, REPUBLIC OF-OAT 3.25000%	France	647'263.22	0.196%
UBS ETF (CH) – SPI®	Bonds	XS0845917342	EUROPEAN INVESTMENT BANK 4.25000	Supranationals	365'744.32	0.111%
UBS ETF (CH) – SPI®	Bonds	FR0123611412	FRANCE, REPUBLIC OF BTF-REG-S TB	France	363'868.77	0.110%
UBS ETF (CH) – SPI®	Bonds	JP1746021G43	JAPAN TB 0.00000% 20.04.16-20.04	Japan	286'330.21	0.087%
UBS ETF (CH) – SPI®	Bonds	US30254WAD11	FMS WERTMANAGEMENT 1.62500% 13-2	Germany	199'689.51	0.060%
UBS ETF (CH) – SPI®	Bonds	JP1746041G56	JAPAN TB 0.00000% 02.05.16-01.08	Japan	190'455.51	0.058%
UBS ETF (CH) – SPI®	Bonds	XS0558774161	OVERSEA-CHINESE BKNG-SUB 3.750%/	Singapore	106'073.68	0.032%
UBS ETF (CH) – SPI®	Bonds	CH0104691628	SWISSCOM AG 3.25000% 09-14.09.18	Switzerland	94'195.38	0.029%
UBS ETF (CH) – SPI®	Equities	SE0000107419	INVESTOR AB SER B NPV	Sweden	52'490.02	0.016%
UBS ETF (CH) – SPI®	Equities	CH0012335540	VONTOBEL HLDGS AG CHF1(REGD)	Switzerland	36'278.30	0.011%
UBS ETF (CH) – SPI®	Bonds	US298785GA86	EUROPEAN INVESTMENT BANK 1.00000	Supranationals	22'660.57	0.007%
UBS ETF (CH) – SPI®	Equities	US9576381092	WESTERN ALLIANCE BANCORP COM	United States	21'669.64	0.007%
UBS ETF (CH) – SPI®	Bonds	US85771PAB85	STATOIL ASA 3.12500% 10-17.08.17	Norway	13'183.07	0.004%
UBS ETF (CH) – SPI®	Bonds	US58933YAF25	MERCK & CO INC 2.80000% 13-18.05	United States	2'070.41	0.001%
UBS ETF (CH) – SPI®	Bonds	FR0010286294	BPCE SA 3.75000% 06-24.02.18	France	720.62	0.000%
					58'932'447.07	17.83%



Collaterals Hold by Sub – Fund (CHF) – 30 June 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – SMI®	Bonds	JP1746021G43	JAPAN TB 0.00000% 20.04.16-20.04	Japan	14'889'171.11	1.031%
UBS ETF (CH) – SMI®	Bonds	NL0009086115	NETHERLANDS, KINGDOM OF THE 4.00	Netherlands	10'100'762.00	0.699%
UBS ETF (CH) – SMI®	Equities	DK0060228559	TDC A/S DKK1	Denmark	5'268'691.86	0.365%
UBS ETF (CH) – SMI®	Equities	DE0005557508	DEUTSCHE TELEKOM NPV(REGD)	Germany	4'972'064.79	0.344%
UBS ETF (CH) – SMI®	Equities	DE000ENAG999	E.ON SE NPV	Germany	4'934'626.17	0.342%
UBS ETF (CH) – SMI®	Equities	DE0006483001	LINDE AG NPV	Germany	4'565'301.47	0.316%
UBS ETF (CH) – SMI®	Equities	US0036541003	ABIOMED INC COM	United States	4'385'122.78	0.304%
UBS ETF (CH) – SMI®	Equities	US61166W1018	MONSANTO COM STK USD0.01	United States	4'374'080.38	0.303%
UBS ETF (CH) – SMI®	Bonds	US748149AJ05	QUEBEC, PROVINCE OF 2.50000% 16-	Canada	4'083'387.28	0.283%
UBS ETF (CH) – SMI®	Bonds	CH0105376641	BANK NEDERLANDSE GEMEENTEN NV 2.	Netherlands	3'289'186.89	0.228%
UBS ETF (CH) – SMI®	Bonds	US24023DAC83	DBS BANK LTD REG-S-SUB 3.62500%	Singapore	3'269'672.99	0.226%
UBS ETF (CH) – SMI®	Equities	DE0005785802	FRESENIUS MED CARE NPV	Germany	3'108'344.72	0.215%
UBS ETF (CH) – SMI®	Equities	US29272W1099	ENERGIZER HLDGS IN COM USD0.01 W	United States	2'933'783.17	0.203%
UBS ETF (CH) – SMI®	Equities	DE000BAY0017	BAYER AG NPV (REGD)	Germany	2'763'898.93	0.191%
UBS ETF (CH) – SMI®	Equities	US53578A1088	LINKEDIN CORP COM USD0.0001	United States	2'510'108.24	0.174%
UBS ETF (CH) – SMI®	Bonds	US037833AR12	APPLE INC 2.85000% 14-06.05.21	United States	2'506'309.69	0.173%
UBS ETF (CH) – SMI®	Equities	DE0005190003	BAYERISCHE MOTOREN WERKE AG EUR1	Germany	2'437'081.38	0.169%
UBS ETF (CH) – SMI®	Equities	FI0009014377	ORION CORP SER B NPV	Finland	2'392'776.07	0.166%
UBS ETF (CH) – SMI®	Bonds	XS1415611463	CENTRAL NIPPON EXPRESSWAY CO LTD	Japan	2'355'008.06	0.163%
UBS ETF (CH) – SMI®	Bonds	XS1145855646	BNZ INTL FUND LTD/LONDON-REG-S 3	United Kingdom	2'066'360.76	0.143%
UBS ETF (CH) – SMI®	Bonds	BE0000337460	BELGIUM, KINGDOM OF-144A-REG-S 1	Belgium	1'985'710.05	0.137%
UBS ETF (CH) – SMI®	Bonds	XS1272154565	ROYAL BANK OF CANADA-REG-S 3M EU	Canada	1'889'118.52	0.131%
UBS ETF (CH) – SMI®	Bonds	FR0000189151	FRANCE, REPUBLIC OF-OAT 4.25000%	France	1'880'547.86	0.130%
UBS ETF (CH) – SMI®	Bonds	XS0845917342	EUROPEAN INVESTMENT BANK 4.25000	Supranationals	1'554'413.36	0.108%
UBS ETF (CH) – SMI®	Equities	NL0000400653	GEMALTO EUR1	Netherlands	1'481'354.06	0.103%
UBS ETF (CH) – SMI®	Equities	DK0060534915	NOVO-NORDISK AS DKK0.2 SER B	Denmark	1'442'206.12	0.100%
UBS ETF (CH) – SMI®	Bonds	JP1746081G57	JAPAN TB 0.00000% 20.05.16-22.05	Japan	1'432'140.92	0.099%
UBS ETF (CH) – SMI®	Equities	DK0060252690	PANDORA A/S DKK1	Denmark	1'371'799.45	0.095%
UBS ETF (CH) – SMI®	Bonds	US037833AY62	APPLE INC 2.15000% 15-09.02.22	United States	1'323'539.92	0.092%
UBS ETF (CH) – SMI®	Equities	DK0010244508	A.P. MOELLER-MAERSK SER B DKK100	Denmark	1'157'632.55	0.080%
UBS ETF (CH) – SMI®	Equities	DK0060542181	ISS A/S DKK1	Denmark	1'136'167.31	0.079%
UBS ETF (CH) – SMI®	Equities	US0367521038	ANTHEM INC COM USD0.01	United States	1'125'678.94	0.078%
UBS ETF (CH) – SMI®	Equities	NO0003096208	LEROY SEAFOOD GROU NOK1.00	Norway	1'040'694.61	0.072%
UBS ETF (CH) – SMI®	Equities	US26138E1091	DR PEPPER SNAPPLE COM STK USD0.0	United States	956'818.60	0.066%
UBS ETF (CH) – SMI®	Equities	CH0319416936	FLUGHAFEN ZURICH A CHF10(REGD) P	Switzerland	952'202.10	0.066%
UBS ETF (CH) – SMI®	Equities	CH0008038389	SWISS PRIME SITE CHF15.3 (REGD)	Switzerland	932'979.00	0.065%
UBS ETF (CH) – SMI®	Bonds	CH0282528899	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	889'366.94	0.062%
UBS ETF (CH) – SMI®	Equities	CH0003671440	RIETER HOLDING AG CHF5	Switzerland	879'714.00	0.061%
UBS ETF (CH) – SMI®	Equities	US4314751029	HILL-ROM HOLDINGS INC	United States	824'408.73	0.057%
UBS ETF (CH) – SMI®	Bonds	US298785GY62	EUROPEAN INVESTMENT BANK 1.62500	Luxembourg	797'065.43	0.055%
UBS ETF (CH) – SMI®	Equities	CH0011108872	MOBIMO HLDG AG CHF29(REGD)	Switzerland	757'612.50	0.052%
UBS ETF (CH) – SMI®	Equities	CH0021783391	PARGESA HLDGS SA CHF20(BR)(POST	Switzerland	745'882.90	0.052%
UBS ETF (CH) – SMI®	Equities	US4228062083	HEICO CORP NEW CL A	United States	723'480.69	0.050%
UBS ETF (CH) – SMI®	Equities	BE0003826436	TELENET GRP HLDG NPV	Belgium	706'508.79	0.049%
UBS ETF (CH) – SMI®	Equities	BE0003810273	PROXIMUS SA NPV	Belgium	517'712.19	0.036%
UBS ETF (CH) – SMI®	Bonds	CH0116103448	BANK NEDERLANDSE GEMEENTEN NV 1.	Netherlands	510'381.24	0.035%
UBS ETF (CH) – SMI®	Equities	SE0005190238	TELE2 AB SHS	Sweden	493'793.59	0.034%
UBS ETF (CH) – SMI®	Bonds	CH0114634493	COMPAGNIE DE FINANCEMENT FONCIER	France	471'699.90	0.033%
UBS ETF (CH) – SMI®	Equities	CH0315966322	BELL AG CHF0.5 (REGD)	Switzerland	447'079.50	0.031%
UBS ETF (CH) – SMI®	Equities	CH0012271687	HELVETIA HOLDING CHF0.10 (REGD)	Switzerland	441'942.00	0.031%
UBS ETF (CH) – SMI®	Bonds	XS1377855363	SWEDBANK AB-REG-S 2.65000% 16-10	Sweden	409'011.82	0.028%
UBS ETF (CH) – SMI®	Bonds	CH0181915734	OESTERREICHISCHE KONTROLLBANK AG	Austria	407'777.65	0.028%
UBS ETF (CH) – SMI®	Equities	US1462291097	CARTERS INC COM USD0.01	United States	402'897.54	0.028%
UBS ETF (CH) – SMI®	Bonds	JP1746041G56	JAPAN TB 0.00000% 02.05.16-01.08	Japan	380'911.02	0.026%
UBS ETF (CH) – SMI®	Bonds	CH0243483812	NEW YORK LIFE GLOBAL FUNDING-REG	United States	302'900.98	0.021%
UBS ETF (CH) – SMI®	Bonds	CH0109411238	BANK NEDERLANDSE GEMEENTEN NV 2.	Netherlands	297'806.47	0.021%
UBS ETF (CH) – SMI®	Equities	CH0018294154	PSP SWISS PROPERTY CHF0.10 (REGD	Switzerland	279'974.70	0.019%
UBS ETF (CH) – SMI®	Bonds	XS1165754851	STATE GRID EUROPE DEVELOPMENT-RE	United Kingdom	265'077.48	0.018%
UBS ETF (CH) – SMI®	Bonds	US037833AK68	APPLE INC 2.40000% 13-03.05.23	United States	263'620.80	0.018%
UBS ETF (CH) – SMI®	Bonds	XS0822349931	EUROPEAN BANK FOR RECONSTR & DEV	Supranationals	248'065.90	0.017%



Collaterals Hold by Sub – Fund (CHF) – 30 June 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – SMI®	Bonds	CH0124295764	OESTERREICHISCHE KONTROLLBANK AG	Austria	244'593.14	0.017%
UBS ETF (CH) – SMI®	Equities	CH0190891181	LEONTEQ AG CHF1 (REGD)	Switzerland	244'379.60	0.017%
UBS ETF (CH) – SMI®	Equities	FR0000073272	SAFRAN EURO.20	France	240'129.46	0.017%
UBS ETF (CH) – SMI®	Equities	CH0100837282	KARDEX AG CHF11.00 (REGD)	Switzerland	233'950.60	0.016%
UBS ETF (CH) – SMI®	Equities	US12650T1043	CSRA INC COM NPV WI	United States	160'954.41	0.011%
UBS ETF (CH) – SMI®	Equities	CH0012684657	BOBST GROUP AG CHF1 REGD	Switzerland	159'662.00	0.011%
UBS ETF (CH) – SMI®	Bonds	CH0115108109	CIF EUROMORTGAGE 2.00000% 10-30.	France	140'018.32	0.010%
UBS ETF (CH) – SMI®	Equities	CH0021545667	VAUDOISE ASSURANCE CHF25(REGD)(P	Switzerland	121'000.00	0.008%
UBS ETF (CH) – SMI®	Equities	CH0011693600	LUZERNER KTBK CHF42	Switzerland	108'335.25	0.007%
UBS ETF (CH) – SMI®	Equities	CH0127480363	AUTONEUM HLDG AG CHF0.05(REGD)	Switzerland	86'784.00	0.006%
UBS ETF (CH) – SMI®	Equities	CH0019107025	APG SGA SA CHF2.60	Switzerland	83'370.00	0.006%
UBS ETF (CH) – SMI®	Bonds	XS1218336037	WESTPAC SECURITIES NZ LTD/LONDON	New Zealand	59'041.40	0.004%
UBS ETF (CH) – SMI®	Bonds	CH0234789193	COMPAGNIE DE FINANCEMENT FONCIER	France	51'933.60	0.004%
UBS ETF (CH) – SMI®	Bonds	US11070TAB44	BRITISH COLUMBIA, PROVINCE OF 2.	Canada	49'543.49	0.003%
UBS ETF (CH) – SMI®	Bonds	XS1045278410	BANK OF ENGLAND-REG-S 0.87500% 1	United Kingdom	49'181.58	0.003%
UBS ETF (CH) – SMI®	Equities	CH0014786500	VALIANT HOLDING AG CHF3.30(REGD)	Switzerland	40'269.50	0.003%
UBS ETF (CH) – SMI®	Bonds	XS1015212811	BMW FINANCE NV-REG-S 1.62500% 14	Netherlands	34'875.25	0.002%
UBS ETF (CH) – SMI®	Equities	CH0015251710	BQE CANT VAUDOISE CHF10.00(REGD)	Switzerland	23'814.00	0.002%
UBS ETF (CH) – SMI®	Bonds	DE000NRW21B0	NORDRHEIN-WESTFALEN, STATE OF 0.	Germany	22'282.54	0.002%
UBS ETF (CH) – SMI®	Equities	CH0239229302	SFS GROUP AG CHF0.1	Switzerland	15'243.70	0.001%
UBS ETF (CH) – SMI®	Equities	CH0009691608	BERNER KTBK CHF35(REGD)	Switzerland	11'298.00	0.001%
UBS ETF (CH) – SMI®	Equities	US5627501092	MANHATTAN ASSOCIAT COM STK USDO.	United States	8'933.93	0.001%
UBS ETF (CH) – SMI®	Equities	CH0256379097	MOLECULAR PARTNERS CHF0.1	Switzerland	8'183.00	0.001%
UBS ETF (CH) – SMI®	Equities	CH0028200837	VZ HOLDINGS CHF0.25	Switzerland	7'431.75	0.001%
UBS ETF (CH) – SMI®	Bonds	XS1197832089	ROCHE HOLDINGS INC-REG-S 2.00000	United States	7'045.35	0.000%
UBS ETF (CH) – SMI®	Bonds	US68323ABM53	ONTARIO, PROVINCE OF 1.10000% 12	Canada	6'892.37	0.000%
UBS ETF (CH) – SMI®	Bonds	CH0310175507	BASEL-STADT, CANTON OF 0.00000%	Switzerland	5'161.95	0.000%
UBS ETF (CH) – SMI®	Equities	CH0111677362	ORIOR AG CHF4.00	Switzerland	4'349.40	0.000%
UBS ETF (CH) – SMI®	Bonds	CH0209886511	KIWIBANK LTD 1.00000% 13-23.12.2	New Zealand	2'159.56	0.000%
UBS ETF (CH) – SMI®	Bonds	GB00B16NNR78	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	1'756.38	0.000%
UBS ETF (CH) – SMI®	Bonds	DE0001135408	GERMANY, REPUBLIC OF 3.00000% 10	Germany	1'282.41	0.000%
UBS ETF (CH) – SMI®	Bonds	DE000A1R06R3	BERLIN, STATE OF 0.62500% 13-15.	Germany	1'099.04	0.000%
UBS ETF (CH) – SMI®	Bonds	FR0000187361	FRANCE, REPUBLIC OF-OAT 5.00000%	France	896.78	0.000%
UBS ETF (CH) – SMI®	Bonds	XS1042116746	KREDITANSTALT FUER WIEDERAUFBAU	Germany	717.85	0.000%
UBS ETF (CH) – SMI®	Bonds	XS0994434487	EUROPEAN INVESTMENT BANK-REG-S 6	Supranationals	691.32	0.000%
UBS ETF (CH) – SMI®	Bonds	XS0995130712	EUROPEAN INVESTMENT BANK 8.50000	Supranationals	362.94	0.000%
UBS ETF (CH) – SMI®	Equities	CH0121032772	ALLIED WORLD ASS. COM USDO.03	Switzerland	204.15	0.000%
UBS ETF (CH) – SMI®	Equities	CH0231351104	THURGAUER KTBK CHF20	Switzerland	175.70	0.000%
UBS ETF (CH) – SMI®	Equities	CH0022268228	EFG INTERNATIONAL CHF0.50 (REGD)	Switzerland	126.72	0.000%
					123'571'565.31	8.55%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – SLI®	Bonds	NL0000102077	NETHERLANDS, KINGDOM OF THE 7.50	Netherlands	3'964'369.57	0.791%
UBS ETF (CH) – SLI®	Bonds	JP1746011G45	JAPAN TB 0.00000% 18.04.16-19.07	Japan	3'808'725.60	0.760%
UBS ETF (CH) – SLI®	Bonds	GB00B00NY175	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	3'032'402.38	0.605%
UBS ETF (CH) – SLI®	Equities	DE0005190003	BAYERISCHE MOTOREN WERKE AG EUR1	Germany	2'717'711.52	0.542%
UBS ETF (CH) – SLI®	Equities	DK0060534915	NOVO-NORDISK AS DKK0.2 SER B	Denmark	2'717'691.64	0.542%
UBS ETF (CH) – SLI®	Equities	DE0005785802	FRESENIUS MED CARE NPV	Germany	2'717'688.65	0.542%
UBS ETF (CH) – SLI®	Equities	NL0000400653	GEMALTO EUR1	Netherlands	2'717'684.15	0.542%
UBS ETF (CH) – SLI®	Equities	DK0010244508	A.P. MOELLER-MAERSK SER B DKK100	Denmark	2'716'712.36	0.542%
UBS ETF (CH) – SLI®	Equities	DE0006483001	LINDE AG NPV	Germany	2'605'545.76	0.520%
UBS ETF (CH) – SLI®	Equities	DE000ENAG999	E.ON SE NPV	Germany	2'520'975.90	0.503%
UBS ETF (CH) – SLI®	Bonds	BE0000320292	BELGIUM, KINGDOM OF 4.25000% 10-	Belgium	2'506'503.06	0.500%
UBS ETF (CH) – SLI®	Equities	US12650T1043	CSRA INC COM NPV WI	United States	2'163'589.78	0.432%
UBS ETF (CH) – SLI®	Bonds	US748149AJ05	QUEBEC, PROVINCE OF 2.50000% 16-	Canada	2'158'578.70	0.431%
UBS ETF (CH) – SLI®	Equities	DK0060228559	TDC A/S DKK1	Denmark	1'731'824.67	0.345%
UBS ETF (CH) – SLI®	Bonds	CH0233004172	EUROPEAN INVESTMENT BANK 1.62500	Supranationals	1'689'356.25	0.337%
UBS ETF (CH) – SLI®	Bonds	US68323ABM53	ONTARIO, PROVINCE OF 1.10000% 12	Canada	1'557'675.12	0.311%
UBS ETF (CH) – SLI®	Equities	DE0005557508	DEUTSCHE TELEKOM NPV(REGD)	Germany	1'308'644.78	0.261%
UBS ETF (CH) – SLI®	Bonds	US24023LAA44	DBS GROUP HOLDINGS LTD-REG-S 2.2	Singapore	1'300'393.81	0.259%
UBS ETF (CH) – SLI®	Bonds	US00828EBB48	AFRICAN DEVELOPMENT BANK 1.62500	Supranationals	1'245'879.88	0.249%
UBS ETF (CH) – SLI®	Bonds	JP1746081G57	JAPAN TB 0.00000% 20.05.16-22.05	Japan	1'145'712.73	0.229%
UBS ETF (CH) – SLI®	Bonds	JP1746021G43	JAPAN TB 0.00000% 20.04.16-20.04	Japan	1'145'320.85	0.228%
UBS ETF (CH) – SLI®	Bonds	US24023DAC83	DBS BANK LTD REG-S-SUB 3.62500%	Singapore	1'130'681.84	0.226%
UBS ETF (CH) – SLI®	Bonds	DE000NRW21B0	NORDRHEIN-WESTFALEN, STATE OF 0.	Germany	1'111'898.51	0.222%
UBS ETF (CH) – SLI®	Bonds	XS1197832089	ROCHE HOLDINGS INC-REG-S 2.00000	United States	958'168.12	0.191%
UBS ETF (CH) – SLI®	Equities	CH0003671440	RIETER HOLDING AG CHF5	Switzerland	902'682.00	0.180%
UBS ETF (CH) – SLI®	Bonds	US298785GY62	EUROPEAN INVESTMENT BANK 1.62500	Luxembourg	691'848.83	0.138%
UBS ETF (CH) – SLI®	Bonds	CA891145N423	TORONTO DOMINION BANK-REGS 2.447	Canada	648'254.00	0.129%
UBS ETF (CH) – SLI®	Equities	CH0008837566	ALLREAL HOLDING AG CHF50	Switzerland	558'254.20	0.111%
UBS ETF (CH) – SLI®	Bonds	XS0843128603	UNITED OVERSEAS BANK LTD-REG-S-S	Singapore	537'398.80	0.107%
UBS ETF (CH) – SLI®	Equities	CH0011108872	MOBIMO HLDG AG CHF29(REGD)	Switzerland	534'445.00	0.107%
UBS ETF (CH) – SLI®	Bonds	CH0026096567	COMMERZBANK AG 3.12500% 06-14.07	Germany	521'006.98	0.104%
UBS ETF (CH) – SLI®	Bonds	US89114QB643	TORONTO DOMINION BANK 1.75000% 1	Canada	498'580.11	0.099%
UBS ETF (CH) – SLI®	Bonds	XS1165754851	STATE GRID EUROPE DEVELOPMENT-RE	United Kingdom	464'165.21	0.093%
UBS ETF (CH) – SLI®	Equities	CH0021783391	PARGESA HLDGS SA CHF20(BR)(POST	Switzerland	454'409.55	0.091%
UBS ETF (CH) – SLI®	Bonds	XS0910935021	EMIRATES NBD PJSC-REG-S-SUB 4.87	United Arab Emirates	446'837.28	0.089%
UBS ETF (CH) – SLI®	Equities	US02079K1079	ALPHABET INC CAP STK USD0.001 CL	United States	411'516.66	0.082%
UBS ETF (CH) – SLI®	Equities	CH0012684657	BOBST GROUP AG CHF1 REGD	Switzerland	362'780.00	0.072%
UBS ETF (CH) – SLI®	Bonds	DE0001135085	GERMANY, REPUBLIC OF 4.75000% 98	Germany	356'388.88	0.071%
UBS ETF (CH) – SLI®	Bonds	CH0194958986	SVENSKA HANDELSBANKEN AB 1.37500	Sweden	332'932.20	0.066%
UBS ETF (CH) – SLI®	Equities	NO0003054108	MARINE HARVEST ASA NOK0.75	Norway	315'692.45	0.063%
UBS ETF (CH) – SLI®	Bonds	CH0101032537	ONTARIO, PROVINCE OF 3.37500% 09	Canada	297'545.44	0.059%
UBS ETF (CH) – SLI®	Bonds	XS1014862731	KREDITANSTALT FUER WIEDERAUFBAU-	Germany	280'297.82	0.056%
UBS ETF (CH) – SLI®	Bonds	US11070TAB44	BRITISH COLUMBIA, PROVINCE OF 2.	Canada	246'706.34	0.049%
UBS ETF (CH) – SLI®	Equities	DE0007037129	RWE AG (NEU) NPV	Germany	208'699.48	0.042%
UBS ETF (CH) – SLI®	Bonds	CH0309761853	NATIONAL AUSTRALIA BANK LTD 0.25	Australia	201'070.74	0.040%
UBS ETF (CH) – SLI®	Bonds	XS0763531406	NATIONAL BANK OF ABU DHABI-REG-S	United Arab Emirates	200'483.06	0.040%
UBS ETF (CH) – SLI®	Bonds	CH0239498675	ROYAL BANK OF CANADA 0.62500% 14	Canada	199'957.68	0.040%
UBS ETF (CH) – SLI®	Equities	CH0319416936	FLUGHAFEN ZURICH A CHF10(REGD) P	Switzerland	194'803.20	0.039%
UBS ETF (CH) – SLI®	Bonds	CH0113872284	CANADIAN IMPERIAL BANK OF COMMER	Canada	184'230.00	0.037%
UBS ETF (CH) – SLI®	Bonds	CH0204477258	NATIONAL AUSTRALIA BANK LTD 1.62	Australia	175'149.54	0.035%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – SLI®	Bonds	XS0076219574	BANK NEDERLANDSE GEMEENTEN BNG N	Netherlands	170'673.73	0.034%
UBS ETF (CH) – SLI®	Bonds	CH0222359421	SVENSKA HANDELSBANKEN AB 1.25000	Sweden	170'641.76	0.034%
UBS ETF (CH) – SLI®	Bonds	US594918BF05	MICROSOFT CORP 1.30000% 15-03.11	United States	157'410.71	0.031%
UBS ETF (CH) – SLI®	Bonds	XS0822349931	EUROPEAN BANK FOR RECONSTR & DEV	Supranationals	148'839.54	0.030%
UBS ETF (CH) – SLI®	Equities	CH0273774791	INTERSHOP HLDG AG CHF10(REG)	Switzerland	136'268.00	0.027%
UBS ETF (CH) – SLI®	Bonds	CH0214027606	ASB FINANCE LTD LDN 0.87500% 13-	New Zealand	129'042.75	0.026%
UBS ETF (CH) – SLI®	Bonds	CH0193486021	BNZ INTERNATIONAL FUND LTD/LONDO	New Zealand	125'925.00	0.025%
UBS ETF (CH) – SLI®	Bonds	CH0184786181	BNZ INTERNATIONAL FUND LTD/LONDO	New Zealand	98'289.56	0.020%
UBS ETF (CH) – SLI®	Bonds	JP1746041G56	JAPAN TB 0.00000% 02.05.16-01.08	Japan	95'227.76	0.019%
UBS ETF (CH) – SLI®	Equities	CH0008038389	SWISS PRIME SITE CHF15.3 (REGD)	Switzerland	85'985.60	0.017%
UBS ETF (CH) – SLI®	Equities	US0036541003	ABIOMED INC COM	United States	80'426.94	0.016%
UBS ETF (CH) – SLI®	Equities	CH0010702154	KOMAX CHF0.10(REGD)	Switzerland	70'902.00	0.014%
UBS ETF (CH) – SLI®	Bonds	CH0190125044	NORDEA BANK AB 1.12500% 12-02.10	Sweden	53'025.00	0.011%
UBS ETF (CH) – SLI®	Bonds	CH0008680370	SWITZERLAND 4.00000% 98-08.04.28	Switzerland	47'820.94	0.010%
UBS ETF (CH) – SLI®	Bonds	CH0205287706	ANZ NEW ZEALAND INT L LTD 0.8750	New Zealand	46'499.85	0.009%
UBS ETF (CH) – SLI®	Bonds	XS1218336037	WESTPAC SECURITIES NZ LTD/LONDON	New Zealand	33'120.78	0.007%
UBS ETF (CH) – SLI®	Bonds	BE0000337460	BELGIUM, KINGDOM OF-144A-REG-S 1	Belgium	18'722.07	0.004%
UBS ETF (CH) – SLI®	Bonds	CH0027015038	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	16'473.93	0.003%
UBS ETF (CH) – SLI®	Equities	CH0015251710	BQE CANT VAUDOISE CHF10.00(REGD)	Switzerland	14'553.00	0.003%
UBS ETF (CH) – SLI®	Bonds	CH0116103448	BANK NEDERLANDSE GEMEENTEN NV 1.	Netherlands	11'217.17	0.002%
UBS ETF (CH) – SLI®	Bonds	CH0310175507	BASEL-STADT, CANTON OF 0.00000%	Switzerland	10'323.90	0.002%
UBS ETF (CH) – SLI®	Equities	US16119P1084	CHARTER COMMUN INC COM USD0.001	United States	6'459.88	0.001%
UBS ETF (CH) – SLI®	Equities	US02376R1023	AMERICAN AIRLINES COM USD1	United States	4'314.89	0.001%
UBS ETF (CH) – SLI®	Bonds	US912828SY71	AMERICA, UNITED STATES OF 0.6250	United States	2'845.69	0.001%
UBS ETF (CH) – SLI®	Bonds	DE0001135408	GERMANY, REPUBLIC OF 3.00000% 10	Germany	2'564.81	0.001%
UBS ETF (CH) – SLI®	Bonds	GB00B16NNR78	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	1'756.38	0.000%
UBS ETF (CH) – SLI®	Equities	CH0231351104	THURGAUER KTBK CHF20	Switzerland	1'229.90	0.000%
UBS ETF (CH) – SLI®	Bonds	DE000A1R07T7	KREDITANSTALT FUER WIEDERAUFBAU	Germany	1'137.65	0.000%
UBS ETF (CH) – SLI®	Bonds	CH0209886511	KIWIBANK LTD 1.00000% 13-23.12.2	New Zealand	1'079.78	0.000%
UBS ETF (CH) – SLI®	Bonds	US459058DY63	INTL BK FOR RECONSTR & DEVT WORL	Supranationals	999.20	0.000%
UBS ETF (CH) – SLI®	Bonds	XS1045278410	BANK OF ENGLAND-REG-S 0.87500% 1	United Kingdom	983.63	0.000%
UBS ETF (CH) – SLI®	Bonds	US45950KBX72	INTERNATIONAL FINANCE CORP 0.875	Supranationals	981.67	0.000%
UBS ETF (CH) – SLI®	Bonds	FR0000187361	FRANCE, REPUBLIC OF-OAT 5.00000%	France	300.07	0.000%
UBS ETF (CH) – SLI®	Equities	YYSHS0028287	LASTMINUTE.COM EURO.01 (BR)	Switzerland	165.00	0.000%
UBS ETF (CH) – SLI®	Equities	CH0013841017	LONZA GROUP AG CHF1(REGD)	Switzerland	161.70	0.000%
					62'646'241.32	12.50%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – MSCI Switzerland	Bonds	FR0010171975	FRANCE, REPUBLIC OF-OAT 4.00000%	France	4'804'622.21	1.456%
UBS ETF (CH) – MSCI Switzerland	Bonds	GB0004893086	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	1'588'275.57	0.481%
UBS ETF (CH) – MSCI Switzerland	Equities	FI0009014377	ORION CORP SER B NPV	Finland	1'131'199.44	0.343%
UBS ETF (CH) – MSCI Switzerland	Equities	US61166W1018	MONSANTO COM STK USD0.01	United States	1'130'106.84	0.342%
UBS ETF (CH) – MSCI Switzerland	Equities	FR0000120271	TOTAL EUR2.5	France	1'085'934.50	0.329%
UBS ETF (CH) – MSCI Switzerland	Equities	DK0060534915	NOVO-NORDISK AS DKK0.2 SER B	Denmark	1'069'322.26	0.324%
UBS ETF (CH) – MSCI Switzerland	Equities	DK0060252690	PANDORA A/S DKK1	Denmark	1'060'051.04	0.321%
UBS ETF (CH) – MSCI Switzerland	Equities	DK0060079531	DSV DKK1	Denmark	1'057'047.04	0.320%
UBS ETF (CH) – MSCI Switzerland	Equities	FI0009000681	NOKIA OYJ EUR0.06	Finland	1'013'205.42	0.307%
UBS ETF (CH) – MSCI Switzerland	Bonds	XS1415611463	CENTRAL NIPPON EXPRESSWAY CO LTD	Japan	1'012'143.90	0.307%
UBS ETF (CH) – MSCI Switzerland	Bonds	XS1303791336	AGRICULTURAL BANK OF CHINA LTD-R	China	1'011'204.21	0.306%
UBS ETF (CH) – MSCI Switzerland	Equities	US02079K1079	ALPHABET INC CAP STK USD0.001 CL	United States	949'705.38	0.288%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0013841017	LONZA GROUP AG CHF1(REGD)	Switzerland	932'847.30	0.283%
UBS ETF (CH) – MSCI Switzerland	Bonds	XS1311139601	COUNCIL OF EUROPE DEVELOPMENT BK	Supranationals	826'386.60	0.250%
UBS ETF (CH) – MSCI Switzerland	Equities	DE0005557508	DEUTSCHE TELEKOM NPV(REGD)	Germany	760'725.45	0.231%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0121032772	ALLIED WORLD ASS. COM USD0.03	Switzerland	696'151.11	0.211%
UBS ETF (CH) – MSCI Switzerland	Equities	US4523271090	ILLUMINA INC COM USD0.01	United States	622'581.73	0.189%
UBS ETF (CH) – MSCI Switzerland	Bonds	XS0787510618	PHILIP MORRIS INTERNATIONAL INC	United States	601'161.49	0.182%
UBS ETF (CH) – MSCI Switzerland	Bonds	JP1746081G57	JAPAN TB 0.00000% 20.05.16-22.05	Japan	477'380.31	0.145%
UBS ETF (CH) – MSCI Switzerland	Bonds	XS0275895612	GENERAL ELECTRIC CO 3M LIBOR+15B	United States	449'635.42	0.136%
UBS ETF (CH) – MSCI Switzerland	Equities	SE0000107419	INVESTOR AB SER B NPV	Sweden	422'346.73	0.128%
UBS ETF (CH) – MSCI Switzerland	Bonds	US149123CC35	CATERPILLAR INC 3.40000% 14-15.0	United States	380'362.78	0.115%
UBS ETF (CH) – MSCI Switzerland	Bonds	XS0339454851	RABOBANK NEDERLAND NV 4.75000% 0	Netherlands	367'644.26	0.111%
UBS ETF (CH) – MSCI Switzerland	Bonds	XS1310934382	WELLS FARGO & CO-REG-S 2.00000%	United States	354'539.52	0.107%
UBS ETF (CH) – MSCI Switzerland	Bonds	GB00B46CGH68	UNITED KINGDOM OF GB & NI 0.750%	United Kingdom	351'159.04	0.106%
UBS ETF (CH) – MSCI Switzerland	Bonds	BE0000337460	BELGIUM, KINGDOM OF-144A-REG-S 1	Belgium	351'038.90	0.106%
UBS ETF (CH) – MSCI Switzerland	Equities	NO0003733800	ORKLA ASA NOK1.25	Norway	316'725.45	0.096%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0019107025	APG SGA SA CHF2.60	Switzerland	203'661.00	0.062%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0008038389	SWISS PRIME SITE CHF15.3 (REGD)	Switzerland	159'461.00	0.048%
UBS ETF (CH) – MSCI Switzerland	Equities	DK0010274414	DANSKE BANK A/S DKK10	Denmark	135'620.50	0.041%
UBS ETF (CH) – MSCI Switzerland	Bonds	AU3FN0023511	AUSTRALIA & NEW ZEALAND BANKING	Australia	135'318.07	0.041%
UBS ETF (CH) – MSCI Switzerland	Bonds	AU3CB0208965	NATIONAL AUSTRALIA BANK LTD 4.00	Australia	108'463.64	0.033%
UBS ETF (CH) – MSCI Switzerland	Bonds	XS1188127788	CAISSE D AMORTIS DE LA DETTE SOC	France	99'992.88	0.030%
UBS ETF (CH) – MSCI Switzerland	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States	97'394.10	0.030%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0026096567	COMMERZBANK AG 3.12500% 06-14.07	Germany	92'330.35	0.028%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0003671440	RIETER HOLDING AG CHF5	Switzerland	74'844.00	0.023%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0018454253	SWITZERLAND 3.00000% 04-12.05.19	Switzerland	47'241.60	0.014%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0256379097	MOLECULAR PARTNERS CHF0.1	Switzerland	42'679.00	0.013%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0008680370	SWITZERLAND 4.00000% 98-08.04.28	Switzerland	40'107.89	0.012%
UBS ETF (CH) – MSCI Switzerland	Bonds	US037833AY62	APPLE INC 2.15000% 15-09.02.22	United States	33'138.71	0.010%
UBS ETF (CH) – MSCI Switzerland	Bonds	XS1014862731	KREDITANSTALT FUER WIEDERAUFBAU-	Germany	28'996.33	0.009%
UBS ETF (CH) – MSCI Switzerland	Equities	FR0000125486	VINCI EUR2.50	France	26'229.79	0.008%
UBS ETF (CH) – MSCI Switzerland	Bonds	US037833AR12	APPLE INC 2.85000% 14-06.05.21	United States	23'859.74	0.007%
UBS ETF (CH) – MSCI Switzerland	Equities	DE0005190003	BAYERISCHE MOTOREN WERKE AG EUR1	Germany	15'076.06	0.005%
UBS ETF (CH) – MSCI Switzerland	Bonds	GB0009075325	UNITED KINGDOM OF GB & NI 2.500%	United Kingdom	8'492.24	0.003%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0190125051	OESTERREICHISCHE KONTROLLBANK AG	Austria	5'493.38	0.002%
UBS ETF (CH) – MSCI Switzerland	Equities	FR0000121014	LVMH MOET HENNESSY EUR0.30	France	4'881.67	0.001%
UBS ETF (CH) – MSCI Switzerland	Bonds	GB00B16NNR78	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	3'512.76	0.001%
UBS ETF (CH) – MSCI Switzerland	Bonds	GB00B4YRFP41	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	2'963.94	0.001%
UBS ETF (CH) – MSCI Switzerland	Bonds	GB00B52WS153	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	1'931.68	0.001%
UBS ETF (CH) – MSCI Switzerland	Bonds	GB00B84Z9V04	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	1'747.80	0.001%
UBS ETF (CH) – MSCI Switzerland	Bonds	GB00BN65R198	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	1'414.62	0.000%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0022268228	EFG INTERNATIONAL CHF0.50 (REGD)	Switzerland	316.80	0.000%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0102659627	GAM HOLDING AG CHF0.05 (REGD)	Switzerland	132.16	0.000%
					26'218'805.61	7.94%



Collaterals Hold by Sub – Fund (CHF) – 30 June 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	NL0009446418	NETHERLANDS, KINGDOM OF THE 3.75	Netherlands	1'453'950.05	2.603%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	JP1746011G45	JAPAN TB 0.00000% 18.04.16-19.07	Japan	1'231'700.42	2.205%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US61166W1018	MONSANTO COM STK USD0.01	United States	342'313.80	0.613%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	DE000ENAG999	E.ON SE NPV	Germany	316'587.35	0.567%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	US037833AY62	APPLE INC 2.15000% 15-09.02.22	United States	306'191.36	0.548%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	US748149AJ05	QUEBEC, PROVINCE OF 2.50000% 16-	Canada	305'761.04	0.547%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US65339F1012	NEXTERA ENERGY INC COM USD0.01	United States	295'578.08	0.529%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	CH0026233491	NEDERLANDSE WATERSCHAPSBANK NV 3	Netherlands	290'894.98	0.521%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	CH0116103448	BANK NEDERLANDSE GEMEENTEN NV 1.	Netherlands	274'654.38	0.492%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	FI0009014377	ORION CORP SER B NPV	Finland	249'300.87	0.446%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	DE0005785802	FRESENIUS MED CARE NPV	Germany	247'464.27	0.443%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	XS0845917342	EUROPEAN INVESTMENT BANK 4.25000	Supranationals	242'891.78	0.435%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US20030N1019	COMCAST CORP COM CLS A USD0.01	United States	238'867.78	0.428%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	CH0027015038	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	238'468.59	0.427%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	YYSHS0011105	TE CONNECTIVITY LT COM CHF0.57	Switzerland	231'221.88	0.414%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	DE0001135465	GERMANY, REPUBLIC OF 2.00000% 11	Germany	226'097.74	0.405%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0003671440	RIETER HOLDING AG CHF5	Switzerland	210'387.72	0.377%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US1255091092	CIGNA CORP COM USD0.25	United States	181'808.26	0.325%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US1941621039	COLGATE-PALMOLIVE COM USD1	United States	139'073.82	0.249%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US38141G1040	GOLDMAN SACHS GRP COM USD0.01	United States	102'732.55	0.184%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	JP1746041G56	JAPAN TB 0.00000% 02.05.16-01.08	Japan	87'987.49	0.158%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0001503199	BELIMO HOLDING AG CHF1(REGD)	Switzerland	83'007.52	0.149%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	DE0008404005	ALLIANZ SE NPV(REGD)(VINKULIERT)	Germany	79'025.02	0.141%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US6550441058	NOBLE ENERGY INC COM USD0.01	United States	76'615.92	0.137%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	DK0060534915	NOVO-NORDISK AS DKK0.2 SER B	Denmark	62'310.20	0.112%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0002187810	PHOENIX MECANO CHF1(BR)	Switzerland	56'934.96	0.102%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	SE0000107419	INVESTOR AB SER B NPV	Sweden	45'814.58	0.082%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	DE0005190003	BAYERISCHE MOTOREN WERKE AG EUR1	Germany	44'708.07	0.080%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0002432174	BUCHER INDUSTRIES CHF0.20 (REGD)	Switzerland	38'427.50	0.069%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	FI0009003305	SAMPO OYJ SER A NPV	Finland	32'586.03	0.058%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	XS0076219574	BANK NEDERLANDSE GEMEENTEN BNG N	Netherlands	28'332.05	0.051%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	CH0027811394	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	23'753.44	0.043%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0009691608	BERNER KTBK CHF35(REGD)	Switzerland	15'832.48	0.028%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0008038389	SWISS PRIME SITE CHF15.3 (REGD)	Switzerland	11'884.64	0.021%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	CH0028608195	NEDERLANDSE WATERSCHAPSBANK NV 2	Netherlands	11'100.63	0.020%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	US89417E1091	TRAVELERS CO INC COM NPV	United States	9'833.62	0.018%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	CH0228518533	CENTRAL AMERICAN BANK ECO INTEGR	Supranationals	9'832.30	0.018%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	FR0000189151	FRANCE, REPUBLIC OF-OAT 4.25000%	France	8'109.24	0.015%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0008837566	ALLREAL HOLDING AG CHF50	Switzerland	6'255.27	0.011%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	DK0060228559	TDC A/S DKK1	Denmark	5'138.16	0.009%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	CH0244006414	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	4'979.91	0.009%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0001340204	GRAUBUNDNER KTBK PTG CHF100	Switzerland	3'196.93	0.006%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Bonds	DE0001141612	GERMANY, REPUBLIC OF 1.25000% 11	Germany	1'021.30	0.002%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0190891181	LEONTEQ AG CHF1 (REGD)	Switzerland	874.81	0.002%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	FR0000045072	CREDIT AGRICOLE SA EUR3	France	858.89	0.002%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0006372897	INTERROLL HLDG AG CHF10.00 (REGD)	Switzerland	852.36	0.002%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0231351104	THURGAUER KTBK CHF20	Switzerland	162.34	0.000%
UBS ETF (CH) – MSCI Switzerland 100% hedged to EUR	Equities	CH0102659627	GAM HOLDING AG CHF0.05 (REGD)	Switzerland	139.56	0.000%
					7'875'521.94	14.10%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	NL0009446418	NETHERLANDS, KINGDOM OF THE 3.75	Netherlands	2'817'000.39	1.288%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	JP1746021G43	JAPAN TB 0.00000% 20.04.16-20.04	Japan	2'547'247.51	1.165%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	US30254WAJ80	FMS WERTMANAGEMENT 1.37500% 16-0	Germany	730'304.11	0.334%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US17275R1023	CISCO SYSTEMS COM USD0.001	United States	643'020.65	0.294%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	DE0005190003	BAYERISCHE MOTOREN WERKE AG EUR1	Germany	642'962.94	0.294%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	NO0010345853	DET NORSKE OLJE NOK1	Norway	597'660.11	0.273%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	US037833AY62	APPLE INC 2.15000% 15-09.02.22	United States	575'185.21	0.263%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0270190983	NOVARTIS AG 0.25000% 15-13.05.25	Switzerland	572'141.92	0.262%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	US748149AJ05	QUEBEC, PROVINCE OF 2.50000% 16-	Canada	537'055.85	0.246%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	CH0003671440	RIETER HOLDING AG CHF5	Switzerland	533'108.19	0.244%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	DK0060079531	DSV DKK1	Denmark	406'267.69	0.186%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US16119P1084	CHARTER COMMUN INC COM USD0.001	United States	303'423.39	0.139%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0028608195	NEDERLANDSE WATERSCHAPSBANK NV 2	Netherlands	302'139.93	0.138%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0018454253	SWITZERLAND 3.00000% 04-12.05.19	Switzerland	278'255.80	0.127%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0193069835	BANK NEDERLANDSE GEMEENTEN NV 1.	Netherlands	276'151.26	0.126%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0109559580	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	274'916.55	0.126%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US61166W1018	MONSANTO COM STK USD0.01	United States	272'233.10	0.124%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0310451825	ANZ NEW ZEALAND INT L LTD/LDN 0.	United Kingdom	256'109.51	0.117%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0216320710	SVENSK EXPORTKREDIT AB 1.25000%	Sweden	247'181.77	0.113%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0030970294	MUENCHENER HYPOTHEKENBANK EG 3.0	Germany	202'361.12	0.093%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0207550010	BANK NEDERLANDSE GEMEENTEN NV 1.	Netherlands	184'072.26	0.084%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	US65339F1012	NEXTERA ENERGY INC COM USD0.01	United States	180'759.02	0.083%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0032897628	KREDITANSTALT FUER WIEDERAUFBAU	Germany	176'849.76	0.081%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	CH0013841017	LONZA GROUP AG CHF1(REGD)	Switzerland	174'281.46	0.080%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	DK0060534915	NOVO-NORDISK AS DKK0.2 SER B	Denmark	144'375.90	0.066%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	DE0005785802	FRESENIUS MED CARE NPV	Germany	136'719.07	0.063%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0045259980	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	126'578.73	0.058%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0241528741	BANK NEDERLANDSE GEMEENTEN NV 1.	Netherlands	111'540.45	0.051%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	JP1746041G56	JAPAN TB 0.00000% 02.05.16-01.08	Japan	97'749.70	0.045%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	CH0190891181	LEONTEQ AG CHF1 (REGD)	Switzerland	96'161.57	0.044%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	CH0121032772	ALLIED WORLD ASS. COM USD0.03	Switzerland	84'416.32	0.039%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0025826949	RESEAU FERRE DE FRANCE SA 3.2500	France	39'583.76	0.018%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0026096567	COMMERZBANK AG 3.12500% 06-14.07	Germany	27'078.73	0.012%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0183380721	ASB FINANCE LTD 1.37500% 12-02.1	New Zealand	26'998.82	0.012%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	DE0001135465	GERMANY, REPUBLIC OF 2.00000% 11	Germany	25'762.39	0.012%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0113872284	CANADIAN IMPERIAL BANK OF COMMER	Canada	15'759.08	0.007%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	CH0199589588	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	5'694.90	0.003%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	XS1376845860	NESTLE HOLDINGS INC-REG-S 1.8750	United States	4'128.22	0.002%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	XS0076219574	BANK NEDERLANDSE GEMEENTEN BNG N	Netherlands	2'078.57	0.001%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	DE0001141612	GERMANY, REPUBLIC OF 1.25000% 11	Germany	1'134.61	0.001%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Bonds	XS1075219763	EUROPEAN INVESTMENT BANK-REG-S 8	Supranationals	369.44	0.000%
UBS ETF (CH) – MSCI Switzerland 100% hedged to USD	Equities	CH0231351104	THURGAUER KTBK CHF20	Switzerland	180.35	0.000%
					14'677'000.11	6.71%