

Collaterals Hold by Sub – Fund (CHF) – 30 June 2018

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	FR0124747587	FRANCE, REPUBLIC OF BTF TB-REG-S	France	223'256.09	0.40%
UBS ETF (CH) – SXI Real Estate®	Bonds	JP1747621J67	JAPAN TB 0.00000% 11.06.18-10.12	Japan	135'559.54	0.25%
UBS ETF (CH) – SXI Real Estate®	Bonds	US912796NQ82	AMERICA, UNITED STATES OF TB 0.0	United States of America	89'380.68	0.16%
UBS ETF (CH) – SXI Real Estate®	Equities	NO0003921009	DNO ASA NOK0.25	Norway	77'201.70	0.14%
UBS ETF (CH) – SXI Real Estate®	Equities	NZCENE0001S6	CONTACT ENERGY NPV	New Zealand	77'200.03	0.14%
UBS ETF (CH) – SXI Real Estate®	Equities	SG1S04926220	OVERSEA-CHINESE BK NPV	Singapore	77'193.91	0.14%
UBS ETF (CH) – SXI Real Estate®	Equities	US00507V1098	ACTIVISION BLIZZAR COM STK USD0.	United States of America	77'192.47	0.14%
UBS ETF (CH) – SXI Real Estate®	Equities	NO0010096985	EQUINOR ASA NOK2.50	Norway	77'181.33	0.14%
UBS ETF (CH) – SXI Real Estate®	Equities	KYG875721634	TENCENT HLDGS LIM HKD0.00002	China	77'179.47	0.14%
UBS ETF (CH) – SXI Real Estate®	Equities	CA05534B7604	BCE INC COM NEW	Canada	77'165.70	0.14%
UBS ETF (CH) – SXI Real Estate®	Equities	US00846U1016	AGILENT TECHNOLOGIES INC COM	United States of America	77'162.34	0.14%
UBS ETF (CH) – SXI Real Estate®	Equities	US23355L1061	DXC TECHNOLOGY CO COM USD0.01	United States of America	77'155.04	0.14%
UBS ETF (CH) – SXI Real Estate®	Equities	SG2D00968206	HUTCHISON PORT HL NPV (USD)	Singapore	58'865.30	0.11%
UBS ETF (CH) – SXI Real Estate®	Equities	AU000000IPL1	INCITEC PIVOT NPV	Australia	50'127.95	0.09%
UBS ETF (CH) – SXI Real Estate®	Bonds	BE0312759310	BELGIUM, KINGDOM OF TB 0.00000%	Belgium	47'369.06	0.09%
UBS ETF (CH) – SXI Real Estate®	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States of America	34'846.35	0.06%
UBS ETF (CH) – SXI Real Estate®	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	34'588.60	0.06%
UBS ETF (CH) – SXI Real Estate®	Equities	AU000000TWE9	TREASURY WINE ESTA NPV	Australia	34'563.19	0.06%
UBS ETF (CH) – SXI Real Estate®	Bonds	BE0000346552	BELGIUM, KINGDOM OF-REG-S 1.2500	Belgium	32'977.87	0.06%
UBS ETF (CH) – SXI Real Estate®	Equities	US0605051046	BK OF AMERICA CORP COM USD0.01	United States of America	18'419.17	0.03%
UBS ETF (CH) – SXI Real Estate®	Equities	SG1B51001017	JARDINE CYCLE & CA SGD1	Singapore	17'643.09	0.03%
UBS ETF (CH) – SXI Real Estate®	Bonds	FR0124423247	FRANCE, REPUBLIC OF BTF-REG-S TB	France	9'665.87	0.02%
UBS ETF (CH) – SXI Real Estate®	Equities	CA0636711016	BANK OF MONTREAL COM NPV	Canada	9'336.52	0.02%
UBS ETF (CH) – SXI Real Estate®	Equities	US02079K1079	ALPHABET INC CAP STK USD0.001 CL	United States of America	8'892.37	0.02%
UBS ETF (CH) – SXI Real Estate®	Equities	US24703L1035	DELL TECHNOLOGIES COM USD0.01 CL	United States of America	7'485.75	0.01%
UBS ETF (CH) – SXI Real Estate®	Equities	CNE1000003G1	INDUSTRIAL & COM B H CNY1	China	5'681.38	0.01%
UBS ETF (CH) – SXI Real Estate®	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	5'663.27	0.01%
UBS ETF (CH) – SXI Real Estate®	Equities	KYG9593A1040	WHARF REAL ESTATE HKD0.1	Hong Kong	2'180.26	0.00%
UBS ETF (CH) – SXI Real Estate®	Equities	HK0023000190	BK OF EAST ASIA HKD2.50	Hong Kong	1'554.19	0.00%
UBS ETF (CH) – SXI Real Estate®	Bonds	FR0013344751	FRANCE, REPUBLIC OF-OAT-REG-S 0.	France	973.64	0.00%
UBS ETF (CH) – SXI Real Estate®	Equities	US03073E1055	AMERISOURCEBERGEN COM STK USD0.0	United States of America	944.83	0.00%
UBS ETF (CH) – SXI Real Estate®	Bonds	FR0124584733	FRANCE, REPUBLIC OF BTF-REG-S TB	France	719.70	0.00%
UBS ETF (CH) – SXI Real Estate®	Equities	US14964U1088	CAVIUM INC USD0.001	United States of America	348.04	0.00%
					1'525'674.70	2.76%

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UBS ETF (CH) – SXI Real Estate® Funds	Bonds	JP1747621J67	JAPAN TB 0.00000% 11.06.18-10.12	Japan	94'439.81	0.02%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	FR0124909658	FRANCE, REPUBLIC OF BTF-REG-S TB	France	59'569.29	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	BE0312759310	BELGIUM, KINGDOM OF TB 0.00000%	Belgium	42'747.69	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	NO0010096985	EQUINOR ASA NOK2.50	Norway	40'646.56	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	KYG875721634	TENCENT HLDGS LIM HKD0.00002	China	40'618.14	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	NZCENE0001S6	CONTACT ENERGY NPV	New Zealand	38'877.34	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	AU000000IPL1	INCITEC PIVOT NPV	Australia	38'048.38	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CA05534B7604	BCE INC COM NEW	Canada	36'931.60	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	AU000000RIO1	RIO TINTO LIMITED NPV	Australia	36'887.25	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US00846U1016	AGILENT TECHNOLOGIES INC COM	United States of America	36'380.03	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US24703L1035	DELL TECHNOLOGIES COM USD0.01 CL	United States of America	35'812.51	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	AU000000TWE9	TREASURY WINE ESTA NPV	Australia	35'646.87	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US92532F1003	VERTEX PHARMACEUTI COM USD0.01	United States of America	32'539.11	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	KYG9593A1040	WHARF REAL ESTATE HKD0.1	Hong Kong	29'787.58	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	HK0836012952	CHINA RES PWR HLDG HKD1	Hong Kong	28'287.26	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States of America	20'233.36	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	AU000000ANZ3	AUST & NZ BANK GRP NPV	Australia	19'647.87	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	XS1085176466	RABOBANK NEDERLAND NV-REG-S 9.25	Netherlands	16'546.96	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US4062161017	HALLIBURTON COM STK USD2.50	United States of America	15'385.92	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	HK0023000190	BK OF EAST ASIA HKD2.50	Hong Kong	13'963.83	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	US55608RAH30	MACQUARIE BANK LTD-REG-S 2.60000	Australia	13'921.30	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	DE0001135382	GERMANY, REPUBLIC OF 3.50000% 09	Germany	12'420.02	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US2371941053	DARDEN RESTAURANTS INC COM	United States of America	12'390.19	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US14964U1088	CAVIUM INC USD0.001	United States of America	10'354.27	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US03349M1053	ANDEAVOR COM USD0.1666	United States of America	7'408.14	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US6516391066	NEWMONT MINING CP COM USD1.60	United States of America	5'758.15	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	5'660.10	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	YYSH50002786	CHINA LIFE INSURAN H CNY1	China	5'230.45	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US1729674242	CITIGROUP INC COM USD0.01	United States of America	4'803.80	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US23355L1061	DXC TECHNOLOGY CO COM USD0.01	United States of America	4'308.55	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US30034W1062	EVERGY INC COM NPV	United States of America	3'279.00	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US0605051046	BK OF AMERICA CORP COM USD0.01	United States of America	3'003.13	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	US912796NQ82	AMERICA, UNITED STATES OF TB 0.0	United States of America	2'587.86	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	DE0001135408	GERMANY, REPUBLIC OF 3.00000% 10	Germany	2'546.69	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US4165151048	HARTFORD FINL SVCS COM USD0.01	United States of America	2'083.12	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	FR0124423247	FRANCE, REPUBLIC OF BTF-REG-S TB	France	1'713.07	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US0082521081	AFFILIATED MNGRS COM USD0.01	United States of America	1'359.60	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US26078J1007	DOWDUPONT INC COM USD0.01	United States of America	1'253.83	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	BE0000346552	BELGIUM, KINGDOM OF-REG-S 1.2500	Belgium	1'177.78	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	NO0010234552	AKER ASA SER A NOK28	Norway	1'129.21	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US00507V1098	ACTIVISION BLIZZAR COM STK USD0.	United States of America	834.10	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	SG2D00968206	HUTCHISON PORT HL NPV (USD)	Singapore	363.69	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	SG1S04926220	OVERSEA-CHINESE BK NPV	Singapore	321.01	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	FR0013344751	FRANCE, REPUBLIC OF-OAT-REG-S 0.	France	229.02	0.00%
					817'133.44	0.18%

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UBS ETF (CH) – SMIM®	Bonds	JP1747621J67	JAPAN TB 0.00000% 11.06.18-10.12	Japan	12'013'738.06	1.66%
UBS ETF (CH) – SMIM®	Bonds	US912828Q525	AMERICA, UNITED STATES OF 0.8750	United States of America	9'993'558.30	1.38%
UBS ETF (CH) – SMIM®	Equities	KYG875721634	TENCENT HLDGS LIMi HKD0.00002	China	7'014'567.39	0.97%
UBS ETF (CH) – SMIM®	Equities	US23355L1061	DXC TECHNOLOGY CO COM USD0.01	United States of America	7'014'566.24	0.97%
UBS ETF (CH) – SMIM®	Equities	US00846U1016	AGILENT TECHNOLOGIES INC COM	United States of America	7'014'558.52	0.97%
UBS ETF (CH) – SMIM®	Equities	US02079K1079	ALPHABET INC CAP STK USD0.001 CL	United States of America	7'013'854.45	0.97%
UBS ETF (CH) – SMIM®	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	5'962'511.03	0.82%
UBS ETF (CH) – SMIM®	Equities	YYSH50007385	CHINA PETROLEUM & H CNY1	China	5'891'864.50	0.81%
UBS ETF (CH) – SMIM®	Bonds	US912796NQ82	AMERICA, UNITED STATES OF TB 0.0	United States of America	5'142'872.49	0.71%
UBS ETF (CH) – SMIM®	Equities	CNE1000001Z5	BANK OF CHINA LTD H HKD1	China	4'804'336.78	0.66%
UBS ETF (CH) – SMIM®	Bonds	FR0124584741	FRANCE, REPUBLIC OF BTF-REG-S TB	France	4'576'501.88	0.63%
UBS ETF (CH) – SMIM®	Equities	NO0005052605	NORSK HYDRO ASA NOK3.6666	Norway	4'475'460.32	0.62%
UBS ETF (CH) – SMIM®	Bonds	FR0124909682	FRANCE, REPUBLIC OF BTF-REG-S TB	France	4'455'838.53	0.62%
UBS ETF (CH) – SMIM®	Equities	CNE1000003W8	PETROCHINA CO H CNY1	China	3'764'582.61	0.52%
UBS ETF (CH) – SMIM®	Equities	US0311001004	AMETEK INC COM USD0.01	United States of America	3'743'792.71	0.52%
UBS ETF (CH) – SMIM®	Equities	HK0941009539	CHINA MOBILE LTD NPV	Hong Kong	3'359'850.20	0.46%
UBS ETF (CH) – SMIM®	Equities	US26078J1007	DOWDUPONT INC COM USD0.01	United States of America	3'221'032.42	0.45%
UBS ETF (CH) – SMIM®	Equities	SG1504926220	OVERSEA-CHINESE BK NPV	Singapore	3'111'646.16	0.43%
UBS ETF (CH) – SMIM®	Equities	CNE1000003G1	INDUSTRIAL & COM B H CNY1	China	3'030'065.46	0.42%
UBS ETF (CH) – SMIM®	Equities	US14964U1088	CAVIUM INC USD0.001	United States of America	2'889'537.41	0.40%
UBS ETF (CH) – SMIM®	Bonds	XS1078025845	ABN AMRO BANK NV-REG-S 2.50000%	Netherlands	2'884'660.97	0.40%
UBS ETF (CH) – SMIM®	Equities	CA91911K1021	VALEANT PHARMACEUTICALS INTERNAT	Canada	2'812'014.41	0.39%
UBS ETF (CH) – SMIM®	Equities	CA05534B7604	BCE INC COM NEW	Canada	2'780'905.11	0.38%
UBS ETF (CH) – SMIM®	Equities	US02209S1033	ALTRIA GROUP INC COM USD0.333333	United States of America	2'670'507.90	0.37%
UBS ETF (CH) – SMIM®	Bonds	US912828W978	AMERICA, UNITED STATES OF 1.2500	United States of America	2'297'000.83	0.32%
UBS ETF (CH) – SMIM®	Equities	NZFAPE0001S2	FISHER & PAYKEL HE NPV	New Zealand	1'772'359.93	0.24%
UBS ETF (CH) – SMIM®	Equities	US2310211063	CUMMINS INC COM	United States of America	1'248'652.58	0.17%
UBS ETF (CH) – SMIM®	Equities	US4385161066	HONEYWELL INTL INC COM	United States of America	1'200'977.15	0.17%
UBS ETF (CH) – SMIM®	Equities	SE0009922164	ESSITY AB SER B NPV	Sweden	1'150'772.14	0.16%
UBS ETF (CH) – SMIM®	Equities	CA6330671034	NATL BK OF CANADA COM NPV	Canada	1'122'995.71	0.16%
UBS ETF (CH) – SMIM®	Equities	NL0000009082	KON KPN NV EUR0.04	Netherlands	1'033'398.09	0.14%
UBS ETF (CH) – SMIM®	Bonds	US912796PN34	AMERICA, UNITED STATES OF TB 0.0	United States of America	1'019'610.07	0.14%
UBS ETF (CH) – SMIM®	Equities	NO0010310956	SALMAR ASA NOK0.25	Norway	1'009'872.40	0.14%
UBS ETF (CH) – SMIM®	Equities	US2058871029	CONAGRA BRANDS IN COM USD5	United States of America	894'958.47	0.12%
UBS ETF (CH) – SMIM®	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	857'268.60	0.12%
UBS ETF (CH) – SMIM®	Equities	NL0000009827	KONINKLIJKE DSM NV EUR1.5	Netherlands	721'321.85	0.10%
UBS ETF (CH) – SMIM®	Equities	CH0002497458	SGS LTD CHF1(REGD)	Switzerland	502'654.00	0.07%
UBS ETF (CH) – SMIM®	Equities	HK0836012952	CHINA RES PWR HLDG HKD1	Hong Kong	411'584.67	0.06%
UBS ETF (CH) – SMIM®	Bonds	XS1039826422	SNCF RESEAU-REG-S 2.62500% 14-29	France	404'768.00	0.06%
UBS ETF (CH) – SMIM®	Equities	CA3809564097	GOLDCORP INC COM NPV	Canada	389'523.19	0.05%
UBS ETF (CH) – SMIM®	Equities	HK0883013259	CNOOC LTD HKD0.02	Hong Kong	316'766.66	0.04%
UBS ETF (CH) – SMIM®	Equities	BE0974293251	ANHEUSER-BUSCH IN NPV	Belgium	264'323.60	0.04%
UBS ETF (CH) – SMIM®	Bonds	FR0124747579	FRANCE, REPUBLIC OF BTF-REG-S TB	France	157'386.28	0.02%
UBS ETF (CH) – SMIM®	Equities	CH0013841017	LONZA GROUP AG CHF1(REGD)	Switzerland	151'956.80	0.02%
UBS ETF (CH) – SMIM®	Equities	US1941621039	COLGATE-PALMOLIVE COM USD1	United States of America	146'648.72	0.02%
UBS ETF (CH) – SMIM®	Equities	US2220702037	COTY INC COM USD0.01 CL A	United States of America	132'312.87	0.02%
UBS ETF (CH) – SMIM®	Equities	US8036071004	SAREPTA THERA INC COM USD0.0001	United States of America	95'535.16	0.01%
UBS ETF (CH) – SMIM®	Equities	AT0000821103	UNIQA INSURANCE GR NPV	Austria	51'596.54	0.01%
UBS ETF (CH) – SMIM®	Equities	AT0000746409	VERBUND AG CLASS A NPV	Austria	5'924.49	0.00%
UBS ETF (CH) – SMIM®	Equities	US0236081024	AMEREN CORP COM	United States of America	2'063.60	0.00%
UBS ETF (CH) – SMIM®	Bonds	BE0000346552	BELGIUM, KINGDOM OF-REG-S 1.2500	Belgium	1'177.78	0.00%
UBS ETF (CH) – SMIM®	Equities	AT0000A21KS2	IMMOFINANZ AG NPV (POST SPLIT)	Austria	707.85	0.00%
UBS ETF (CH) – SMIM®	Bonds	US912828WW69	AMERICA, UNITED STATES OF 1.6250	United States of America	597.60	0.00%
UBS ETF (CH) – SMIM®	Equities	AT0000641352	CA IMMOBILIEN ANLA NPV	Austria	459.17	0.00%
UBS ETF (CH) – SMIM®	Equities	US25470F3029	DISCOVERY INC COM USD0.01 SER C	United States of America	131.18	0.00%
					137'008'129.83	18.93%

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UBS ETF (CH) – SPI® Mid	Bonds	US912796NQ82	AMERICA, UNITED STATES OF TB 0.0	United States of America	3'731'394.36	2.52%
UBS ETF (CH) – SPI® Mid	Bonds	BE0000346552	BELGIUM, KINGDOM OF-REG-S 1.2500	Belgium	2'549'896.37	1.73%
UBS ETF (CH) – SPI® Mid	Equities	CA05534B7604	BCE INC COM NEW	Canada	1'723'904.22	1.17%
UBS ETF (CH) – SPI® Mid	Equities	KYG875721634	TENCENT HLDGS LIM HKD0.00002	China	1'723'891.94	1.17%
UBS ETF (CH) – SPI® Mid	Equities	NO0010096985	EQUINOR ASA NOK2.50	Norway	1'723'890.88	1.17%
UBS ETF (CH) – SPI® Mid	Equities	US03349M1053	ANDEAVOR COM USD0.1666	United States of America	1'723'886.64	1.17%
UBS ETF (CH) – SPI® Mid	Equities	US00846U1016	AGILENT TECHNOLOGIES INC COM	United States of America	1'723'863.04	1.17%
UBS ETF (CH) – SPI® Mid	Equities	NZCENE0001S6	CONTACT ENERGY NPV	New Zealand	1'622'357.58	1.10%
UBS ETF (CH) – SPI® Mid	Equities	AU0000000ORG5	ORIGIN ENERGY NPV	Australia	1'486'326.51	1.01%
UBS ETF (CH) – SPI® Mid	Bonds	JP1747281HC1	JAPAN TB 0.00000% 20.12.17-20.12	Japan	1'301'863.76	0.88%
UBS ETF (CH) – SPI® Mid	Equities	AU0000000AZJ1	AURIZON HOLDINGS NPV	Australia	1'201'245.36	0.81%
UBS ETF (CH) – SPI® Mid	Equities	NO0003096208	LEROY SEAFOOD GROU NOK1.00	Norway	1'141'808.03	0.77%
UBS ETF (CH) – SPI® Mid	Equities	US24703L1035	DELL TECHNOLOGIES COM USD0.01 CL	United States of America	1'053'619.45	0.71%
UBS ETF (CH) – SPI® Mid	Equities	SG1S04926220	OVERSEA-CHINESE BK NPV	Singapore	952'784.72	0.64%
UBS ETF (CH) – SPI® Mid	Equities	US92532F1003	VERTEX PHARMACEUTI COM USD0.01	United States of America	889'745.84	0.60%
UBS ETF (CH) – SPI® Mid	Equities	US6516391066	NEWMONT MINING CP COM USD1.60	United States of America	877'748.34	0.59%
UBS ETF (CH) – SPI® Mid	Equities	US14040H1059	CAPITAL ONE FINL COM USD0.01	United States of America	862'794.06	0.58%
UBS ETF (CH) – SPI® Mid	Equities	YYSHS0019205	WANT WANT CHINA HO USD0.02	China	840'881.19	0.57%
UBS ETF (CH) – SPI® Mid	Bonds	JP1747621J67	JAPAN TB 0.00000% 11.06.18-10.12	Japan	802'964.33	0.54%
UBS ETF (CH) – SPI® Mid	Equities	HK0023000190	BK OF EAST ASIA HKD2.50	Hong Kong	747'240.32	0.51%
UBS ETF (CH) – SPI® Mid	Equities	US25470F3029	DISCOVERY INC COM USD0.01 SER C	United States of America	739'643.88	0.50%
UBS ETF (CH) – SPI® Mid	Equities	US25470M1099	DISH NETWORK CORPO CLASS A COM U	United States of America	674'241.93	0.46%
UBS ETF (CH) – SPI® Mid	Bonds	XS0987063566	QNB FINANCE LTD-REG-S 2.75000% 1	Cayman Islands	500'743.82	0.34%
UBS ETF (CH) – SPI® Mid	Bonds	XS1485745704	QNB FINANCE LTD-REG-S 2.12500% 1	Cayman Islands	289'027.51	0.20%
UBS ETF (CH) – SPI® Mid	Equities	NO0003921009	DNO ASA NOK0.25	Norway	276'422.30	0.19%
UBS ETF (CH) – SPI® Mid	Equities	KYG8586D1097	SUNNY OPTICAL TECH HKD0.10	China	272'428.23	0.18%
UBS ETF (CH) – SPI® Mid	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States of America	270'902.25	0.18%
UBS ETF (CH) – SPI® Mid	Bonds	XS0558268891	IPIC GMTN LTD-REG-S 5.00000% 10-	Cayman Islands	260'348.91	0.18%
UBS ETF (CH) – SPI® Mid	Equities	US1729674242	CITIGROUP INC COM USD0.01	United States of America	241'924.86	0.16%
UBS ETF (CH) – SPI® Mid	Equities	NL0000303709	AEGON NV EURO.12	Netherlands	227'485.27	0.15%
UBS ETF (CH) – SPI® Mid	Bonds	XS0857872500	ALLIANZ SE-REG-S-SUB 5.50000% 12	Germany	191'636.57	0.13%
UBS ETF (CH) – SPI® Mid	Equities	NO0003733800	ORKLA ASA NOK1.25	Norway	177'608.15	0.12%
UBS ETF (CH) – SPI® Mid	Equities	US23355L1061	DXC TECHNOLOGY CO COM USD0.01	United States of America	170'826.21	0.12%
UBS ETF (CH) – SPI® Mid	Equities	US30034W1062	EVERGY INC COM NPV	United States of America	148'277.56	0.10%
UBS ETF (CH) – SPI® Mid	Equities	NO0010234552	AKER ASA SER A NOK28	Norway	126'170.01	0.09%
UBS ETF (CH) – SPI® Mid	Equities	US0325111070	ANADARKO PETROLEUM COM USD0.10	United States of America	119'500.75	0.08%
UBS ETF (CH) – SPI® Mid	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	115'557.93	0.08%
UBS ETF (CH) – SPI® Mid	Bonds	US912828TE09	AMERICA, UNITED STATES OF 0.125%	United States of America	89'382.70	0.06%
UBS ETF (CH) – SPI® Mid	Equities	KYG9593A1040	WHARF REAL ESTATE HKD0.1	Hong Kong	82'261.11	0.06%
UBS ETF (CH) – SPI® Mid	Equities	CNE1000003G1	INDUSTRIAL & COM B H CNY1	China	70'409.13	0.05%
UBS ETF (CH) – SPI® Mid	Equities	SG1B51001017	JARDINE CYCLE & CA SGD1	Singapore	67'740.17	0.05%
UBS ETF (CH) – SPI® Mid	Equities	CA8672241079	SUNCOR ENERGY INC COM NPV NEW	Canada	15'420.12	0.01%
UBS ETF (CH) – SPI® Mid	Equities	HK0011000095	HANG SENG BANK HKD5	Hong Kong	11'397.72	0.01%
UBS ETF (CH) – SPI® Mid	Equities	YYSHS0002786	CHINA LIFE INSURAN H CNY1	China	8'230.76	0.01%
UBS ETF (CH) – SPI® Mid	Bonds	BE0312759310	BELGIUM, KINGDOM OF TB 0.00000%	Belgium	8'087.40	0.01%
UBS ETF (CH) – SPI® Mid	Equities	US00971T1016	AKAMAI TECHNOLOGIES INC COM	United States of America	6'869.07	0.00%
UBS ETF (CH) – SPI® Mid	Equities	US12503M1080	CBOE GLOBAL MARKET COM USD0.01	United States of America	1'553.41	0.00%
UBS ETF (CH) – SPI® Mid	Equities	US0153511094	ALEXION PHARMACEUT COM USD0.0001	United States of America	970.94	0.00%
UBS ETF (CH) – SPI® Mid	Equities	US1011371077	BOSTON SCIENTIFIC COM USD0.01	United States of America	940.24	0.00%
UBS ETF (CH) – SPI® Mid	Equities	US0236081024	AMEREN CORP COM	United States of America	728.33	0.00%
UBS ETF (CH) – SPI® Mid	Bonds	FR0013344751	FRANCE, REPUBLIC OF-OAT-REG-S 0.	France	656.00	0.00%
UBS ETF (CH) – SPI® Mid	Equities	US0758871091	BECTON DICKINSON COM USD1	United States of America	478.25	0.00%
UBS ETF (CH) – SPI® Mid	Equities	US30161Q1040	EXELIXIS INC COM USD0.001	United States of America	359.54	0.00%
UBS ETF (CH) – SPI® Mid	Equities	US7181721090	PHILIP MORRIS INTL COM STK NPV	United States of America	244.39	0.00%
UBS ETF (CH) – SPI® Mid	Equities	US15135B1017	CENTENE CORP DEL COM	United States of America	123.48	0.00%
					33'850'705.84	22.90%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SPI®	Bonds	JP1747621J67	JAPAN TB 0.00000% 11.06.18-10.12	Japan	2'163'078.35	0.45%
UBS ETF (CH) – SPI®	Bonds	FR0124584741	FRANCE, REPUBLIC OF BTF-REG-S TB	France	1'209'167.53	0.25%
UBS ETF (CH) – SPI®	Equities	CNE1000001Z5	BANK OF CHINA LTD H HKD1	China	1'053'032.12	0.22%
UBS ETF (CH) – SPI®	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	1'053'032.07	0.22%
UBS ETF (CH) – SPI®	Equities	HK0941009539	CHINA MOBILE LTD NPV	Hong Kong	1'053'026.33	0.22%
UBS ETF (CH) – SPI®	Equities	US58933Y1055	MERCK & CO INC COM USD0.50	United States of America	1'053'018.18	0.22%
UBS ETF (CH) – SPI®	Equities	KYG875721634	TENCENT HLDGS LIM HKD0.00002	China	1'053'016.50	0.22%
UBS ETF (CH) – SPI®	Equities	US00846U1016	AGILENT TECHNOLOGIES INC COM	United States of America	1'053'003.09	0.22%
UBS ETF (CH) – SPI®	Equities	US23355L1061	DXC TECHNOLOGY CO COM USD0.01	United States of America	1'052'962.87	0.22%
UBS ETF (CH) – SPI®	Bonds	US912796NQ82	AMERICA, UNITED STATES OF TB 0.0	United States of America	1'051'467.10	0.22%
UBS ETF (CH) – SPI®	Equities	CNE1000003G1	INDUSTRIAL & COM B H CNY1	China	973'618.90	0.20%
UBS ETF (CH) – SPI®	Equities	US5951121038	MICRON TECHNOLOGY COM USD0.10	United States of America	937'419.40	0.19%
UBS ETF (CH) – SPI®	Bonds	FR0124423247	FRANCE, REPUBLIC OF BTF-REG-S TB	France	836'207.01	0.17%
UBS ETF (CH) – SPI®	Equities	US14964U1088	CAVIUM INC USD0.001	United States of America	710'529.15	0.15%
UBS ETF (CH) – SPI®	Equities	NL0009434992	LYONDELLBASELL IND COM USD0.01	United States of America	692'596.92	0.14%
UBS ETF (CH) – SPI®	Equities	SG1V12936232	STARHUB LTD NPV	Singapore	633'025.82	0.13%
UBS ETF (CH) – SPI®	Equities	US4385161066	HONEYWELL INTL INC COM	United States of America	595'990.80	0.12%
UBS ETF (CH) – SPI®	Equities	CA05534B7604	BCE INC COM NEW	Canada	551'678.35	0.11%
UBS ETF (CH) – SPI®	Equities	US58155Q1031	MCKESSON CORP COM USD0.01	United States of America	518'459.30	0.11%
UBS ETF (CH) – SPI®	Bonds	FR0124909682	FRANCE, REPUBLIC OF BTF-REG-S TB	France	512'386.81	0.11%
UBS ETF (CH) – SPI®	Equities	DE000BASF111	BASF SE NPV	Germany	458'454.80	0.09%
UBS ETF (CH) – SPI®	Equities	NZFAPE0001S2	FISHER & PAYKEL HE NPV	New Zealand	320'060.71	0.07%
UBS ETF (CH) – SPI®	Equities	NO0005052605	NORSK HYDRO ASA NOK3.6666	Norway	296'807.85	0.06%
UBS ETF (CH) – SPI®	Bonds	JP1747281HC1	JAPAN TB 0.00000% 20.12.17-20.12	Japan	190'692.99	0.04%
UBS ETF (CH) – SPI®	Equities	US0231351067	AMAZON COM INC COM USD0.01	United States of America	188'407.68	0.04%
UBS ETF (CH) – SPI®	Equities	US8835561023	THERMO FISHER SCIE COM USD1	United States of America	187'271.40	0.04%
UBS ETF (CH) – SPI®	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	142'858.11	0.03%
UBS ETF (CH) – SPI®	Equities	HK0883013259	CNOOC LTD HKD0.02	Hong Kong	60'148.83	0.01%
UBS ETF (CH) – SPI®	Equities	HK0023000190	BK OF EAST ASIA HKD2.50	Hong Kong	42'967.47	0.01%
UBS ETF (CH) – SPI®	Equities	CA6330671034	NATL BK OF CANADA COM NPV	Canada	28'247.89	0.01%
UBS ETF (CH) – SPI®	Equities	US92532F1003	VERTEX PHARMACEUTI COM USD0.01	United States of America	19'435.12	0.00%
UBS ETF (CH) – SPI®	Equities	HK0000069689	AIA GROUP LTD NPV	Hong Kong	8'159.34	0.00%
UBS ETF (CH) – SPI®	Equities	CA4969024047	KINROSS GOLD CORP COM NPV	Canada	2'478.28	0.00%
UBS ETF (CH) – SPI®	Bonds	BE0000346552	BELGIUM, KINGDOM OF-REG-S 1.2500	Belgium	1'177.78	0.00%
UBS ETF (CH) – SPI®	Equities	AU00000008XB1	BRAMBLES LTD NPV	Australia	1'028.62	0.00%
UBS ETF (CH) – SPI®	Equities	US0236081024	AMEREN CORP COM	United States of America	728.33	0.00%
UBS ETF (CH) – SPI®	Equities	US12508E1010	CDK GLOBAL INC COM USD0.01	United States of America	523.06	0.00%
UBS ETF (CH) – SPI®	Equities	US3156161024	F5 NETWORK INC COM STK NPV	United States of America	172.56	0.00%
					20'706'337.42	4.28%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SMI®	Equities	KYG875721634	TENCENT HLDGS LIMi HKD0.00002	China	11'268'353.40	0.75%
UBS ETF (CH) – SMI®	Equities	NO0010310956	SALMAR ASA NOK0.25	Norway	11'268'335.32	0.75%
UBS ETF (CH) – SMI®	Equities	US23355L1061	DXC TECHNOLOGY CO COM USD0.01	United States of America	11'268'306.44	0.75%
UBS ETF (CH) – SMI®	Bonds	FR0124584741	FRANCE, REPUBLIC OF BTF-REG-S TB	France	10'408'034.72	0.69%
UBS ETF (CH) – SMI®	Equities	US0162551016	ALIGN TECHNOLOGY INC COM	United States of America	9'466'106.69	0.63%
UBS ETF (CH) – SMI®	Equities	NO0003921009	DNO ASA NOK0.25	Norway	8'911'927.16	0.59%
UBS ETF (CH) – SMI®	Equities	US4385161066	HONEYWELL INTL INC COM	United States of America	8'811'782.53	0.59%
UBS ETF (CH) – SMI®	Equities	CA05534B7604	BCE INC COM NEW	Canada	8'236'713.19	0.55%
UBS ETF (CH) – SMI®	Bonds	FR0124747587	FRANCE, REPUBLIC OF BTF TB-REG-S	France	7'184'440.70	0.48%
UBS ETF (CH) – SMI®	Equities	NZFAPE0001S2	FISHER & PAYKEL HE NPV	New Zealand	6'558'686.72	0.44%
UBS ETF (CH) – SMI®	Equities	US00846U1016	AGILENT TECHNOLOGIES INC COM	United States of America	5'665'318.06	0.38%
UBS ETF (CH) – SMI®	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	5'204'899.21	0.35%
UBS ETF (CH) – SMI®	Equities	US30034W1062	EVERGY INC COM NPV	United States of America	5'104'127.02	0.34%
UBS ETF (CH) – SMI®	Equities	US26078J1007	DOWDUPONT INC COM USD0.01	United States of America	4'924'002.36	0.33%
UBS ETF (CH) – SMI®	Equities	HK0023000190	BK OF EAST ASIA HKD2.50	Hong Kong	4'893'820.76	0.33%
UBS ETF (CH) – SMI®	Bonds	BE0312759310	BELGIUM, KINGDOM OF TB 0.00000%	Belgium	4'798'139.16	0.32%
UBS ETF (CH) – SMI®	Bonds	US912796NQ82	AMERICA, UNITED STATES OF TB 0.0	United States of America	4'731'303.34	0.31%
UBS ETF (CH) – SMI®	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	4'695'035.69	0.31%
UBS ETF (CH) – SMI®	Bonds	JP1747281HC1	JAPAN TB 0.00000% 20.12.17-20.12	Japan	4'386'390.66	0.29%
UBS ETF (CH) – SMI®	Equities	NO0010199151	PETROLEUM GEO SVS NOK8	Norway	3'687'529.91	0.25%
UBS ETF (CH) – SMI®	Equities	US03349M1053	ANDEAVOR COM USD0.1666	United States of America	3'646'233.39	0.24%
UBS ETF (CH) – SMI®	Bonds	US912796PY98	AMERICA, UNITED STATES OF TB 0.0	United States of America	3'113'098.74	0.21%
UBS ETF (CH) – SMI®	Equities	US30040W1080	EVERSOURCE ENERGY COM USD5	United States of America	2'874'913.05	0.19%
UBS ETF (CH) – SMI®	Bonds	US912828W978	AMERICA, UNITED STATES OF 1.2500	United States of America	2'788'534.38	0.19%
UBS ETF (CH) – SMI®	Bonds	US912828TE09	AMERICA, UNITED STATES OF 0.125%	United States of America	2'779'769.63	0.18%
UBS ETF (CH) – SMI®	Equities	KYG3777B1032	GEELY AUTOMOBILE H HKD0.02	Hong Kong	2'746'646.45	0.18%
UBS ETF (CH) – SMI®	Equities	CA3809564097	GOLDCORP INC COM NPV	Canada	2'285'769.92	0.15%
UBS ETF (CH) – SMI®	Bonds	US9128282T61	AMERICA, UNITED STATES OF 1.2500	United States of America	2'214'938.09	0.15%
UBS ETF (CH) – SMI®	Equities	US00971T1016	AKAMAI TECHNOLOGIES INC COM	United States of America	2'173'447.50	0.14%
UBS ETF (CH) – SMI®	Bonds	FR0011317783	FRANCE, REPUBLIC OF-OAT 2.75000%	France	1'960'960.98	0.13%
UBS ETF (CH) – SMI®	Bonds	JP1747621J67	JAPAN TB 0.00000% 11.06.18-10.12	Japan	1'804'749.31	0.12%
UBS ETF (CH) – SMI®	Equities	US00817Y1082	AETNA INC COM USD0.01	United States of America	1'776'109.88	0.12%
UBS ETF (CH) – SMI®	Equities	US00507V1098	ACTIVISION BLIZZAR COM STK USD0.	United States of America	1'686'481.12	0.11%
UBS ETF (CH) – SMI®	Bonds	FR0013344751	FRANCE, REPUBLIC OF-OAT-REG-S 0.	France	1'654'176.26	0.11%
UBS ETF (CH) – SMI®	Equities	NO0010112675	REC SILICON ASA NOK1	Norway	1'602'311.37	0.11%
UBS ETF (CH) – SMI®	Equities	HK0836012952	CHINA RES PWR HLDG HKD1	Hong Kong	1'591'622.80	0.11%
UBS ETF (CH) – SMI®	Bonds	DK0009390569	BRFKREDIT A/S 1.00000% 16-01.10.	Denmark	1'563'055.59	0.10%
UBS ETF (CH) – SMI®	Equities	NO0010345853	AKER BP ASA NOK1	Norway	1'516'881.45	0.10%
UBS ETF (CH) – SMI®	Equities	SE0000148884	SKAND ENSKILDA BKN SER A NPV	Sweden	1'460'208.63	0.10%
UBS ETF (CH) – SMI®	Bonds	DE0001135382	GERMANY, REPUBLIC OF 3.50000% 09	Germany	1'331'426.21	0.09%
UBS ETF (CH) – SMI®	Equities	US26441C2044	DUKE ENERGY CORP COM USD0.001 (P	United States of America	1'324'707.85	0.09%
UBS ETF (CH) – SMI®	Bonds	USG8201NAC68	SINOPEC GROUP OVERSEAS-REG-S 3.6	China	1'246'727.82	0.08%
UBS ETF (CH) – SMI®	Equities	CNE100000205	BANK OF COMMUNICAT H CNY1	China	1'216'756.81	0.08%
UBS ETF (CH) – SMI®	Equities	US15135B1017	CENTENE CORP DEL COM	United States of America	1'201'118.44	0.08%
UBS ETF (CH) – SMI®	Equities	AU000000TLS2	TELSTRA CORP NPV	Australia	1'181'208.24	0.08%
UBS ETF (CH) – SMI®	Equities	CA94106B1013	WASTE CONNECTIONS COM NPV (POST	Canada	1'156'274.59	0.08%
UBS ETF (CH) – SMI®	Bonds	CH0180071463	COMMONWEALTH BANK OF AUSTRALIA 1	Australia	1'063'275.55	0.07%
UBS ETF (CH) – SMI®	Bonds	US912810RB61	AMERICA, UNITED STATES OF 2.8750	United States of America	1'040'647.77	0.07%
UBS ETF (CH) – SMI®	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States of America	1'010'544.08	0.07%
UBS ETF (CH) – SMI®	Bonds	FR0124747579	FRANCE, REPUBLIC OF BTF-REG-S TB	France	978'574.18	0.07%
UBS ETF (CH) – SMI®	Equities	SG1L01001701	DBS GROUP HLDGS SGD1	Singapore	967'863.08	0.06%
UBS ETF (CH) – SMI®	Equities	KYG9593A1040	WHARF REAL ESTATE HKD0.1	Hong Kong	944'355.27	0.06%
UBS ETF (CH) – SMI®	Bonds	US55608RAH30	MACQUARIE BANK LTD-REG-S 2.60000	Australia	881'019.57	0.06%
UBS ETF (CH) – SMI®	Bonds	US404280AN99	HSBC HOLDINGS PLC 4.00000% 12-30	United Kingdom	853'725.05	0.06%
UBS ETF (CH) – SMI®	Equities	SG1J27887962	CAPITALAND SGD1	Singapore	842'473.65	0.06%
UBS ETF (CH) – SMI®	Equities	US6516391066	NEWMONT MINING CP COM USD1.60	United States of America	819'871.57	0.05%
UBS ETF (CH) – SMI®	Equities	NL0011821392	SIGNIFY NV EURO.01	Netherlands	818'944.25	0.05%
UBS ETF (CH) – SMI®	Equities	SG1M31001969	UTD O/S BANK SGD1	Singapore	799'097.68	0.05%
UBS ETF (CH) – SMI®	Bonds	US44987DAJ54	ING BANK NV-REG-S 2.00000% 15-26	Netherlands	797'483.83	0.05%
UBS ETF (CH) – SMI®	Equities	US29414D1000	ENVISION HEALTHCAR COM USD0.01	United States of America	782'740.90	0.05%
UBS ETF (CH) – SMI®	Bonds	XS1231116481	SWEDBANK HYPOTEK AB-REG-S 2.0000	Sweden	727'291.64	0.05%
UBS ETF (CH) – SMI®	Equities	CA09228F1036	BLACKBERRY LTD NPV	Canada	711'326.42	0.05%
UBS ETF (CH) – SMI®	Bonds	DE000A19S4T0	ALLIANZ FINANCE II BV-REG-S 3M E	Netherlands	699'066.45	0.05%
UBS ETF (CH) – SMI®	Equities	US40416M1053	HD SUPPLY INC COM USD0.01	United States of America	659'314.08	0.04%
UBS ETF (CH) – SMI®	Bonds	XS1333702691	WESTPAC BANKING CORP-REG-S 0.875	Australia	650'402.40	0.04%
UBS ETF (CH) – SMI®	Equities	AN8068571086	SCHLUMBERGER COM USD0.01	United States of America	600'706.70	0.04%
UBS ETF (CH) – SMI®	Equities	YYSHS0002786	CHINA LIFE INSURAN H CNY1	China	587'182.14	0.04%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SMI®	Equities	NO0010096985	EQUINOR ASA NOK2.50	Norway	577'406.41	0.04%
UBS ETF (CH) – SMI®	Bonds	SE0007278429	LANSFORSAKRINGAR HYPOTEK AB-REG-	Sweden	531'835.30	0.04%
UBS ETF (CH) – SMI®	Equities	SE0008373906	KINNEVIK INV AB SER B NPV (POST	Sweden	514'977.21	0.03%
UBS ETF (CH) – SMI®	Equities	NO0003078800	TGS NOPEC GEOPH.CO NOK0.25	Norway	512'828.06	0.03%
UBS ETF (CH) – SMI®	Equities	NO0010031479	DNB ASA NOK10	Norway	503'331.56	0.03%
UBS ETF (CH) – SMI®	Bonds	XS0558268891	IPIC GMTN LTD-REG-S 5.00000% 10-	Cayman Islands	468'628.04	0.03%
UBS ETF (CH) – SMI®	Equities	US03073E1055	AMERISOURCEBERGEN COM STK USD0.0	United States of America	455'750.17	0.03%
UBS ETF (CH) – SMI®	Equities	SG1504926220	OVERSEA-CHINESE BK NPV	Singapore	428'993.04	0.03%
UBS ETF (CH) – SMI®	Equities	YYSH50007385	CHINA PETROLEUM & H CNY1	China	398'122.36	0.03%
UBS ETF (CH) – SMI®	Equities	HK0002007356	CLP HOLDINGS HKD5	Hong Kong	366'336.22	0.02%
UBS ETF (CH) – SMI®	Equities	US02079K1079	ALPHABET INC CAP STK USD0.001 CL	United States of America	360'140.86	0.02%
UBS ETF (CH) – SMI®	Equities	FI0009005987	UPM-KYMMENE CORP NPV	Finland	350'097.15	0.02%
UBS ETF (CH) – SMI®	Bonds	DE000A1HG1L4	ALLIANZ FINANCE II BV 4.50000% 1	Netherlands	349'031.71	0.02%
UBS ETF (CH) – SMI®	Equities	NO0005052605	NORSK HYDRO ASA NOK3.6666	Norway	331'566.40	0.02%
UBS ETF (CH) – SMI®	Equities	CA4969024047	KINROSS GOLD CORP COM NPV	Canada	327'569.44	0.02%
UBS ETF (CH) – SMI®	Equities	NO0010365521	GRIEG SEAFOOD NOK4.00	Norway	314'697.92	0.02%
UBS ETF (CH) – SMI®	Bonds	USG8201NAG72	SINOPEC GROUP OVERSEAS-REG-S 2.5	British Virgin Islands	307'136.62	0.02%
UBS ETF (CH) – SMI®	Equities	CNE1000003G1	INDUSTRIAL & COM B H CNY1	China	304'153.12	0.02%
UBS ETF (CH) – SMI®	Bonds	USG82003AD93	SINOPEC GRP OVERSEAS DEVELOP-REG	British Virgin Islands	301'315.40	0.02%
UBS ETF (CH) – SMI®	Equities	NZCENE0001S6	CONTACT ENERGY NPV	New Zealand	297'556.49	0.02%
UBS ETF (CH) – SMI®	Equities	HK0941009539	CHINA MOBILE LTD NPV	Hong Kong	290'503.85	0.02%
UBS ETF (CH) – SMI®	Bonds	XS1485745704	QNB FINANCE LTD-REG-S 2.12500% 1	Cayman Islands	268'995.90	0.02%
UBS ETF (CH) – SMI®	Equities	NL0011333752	ALTICE EUROPE N.V. EUR0.01 (COMM	Netherlands	256'602.11	0.02%
UBS ETF (CH) – SMI®	Bonds	US20271BAE56	COMMONWEALTH BANK OF AUSTRALIA-R	Australia	248'897.97	0.02%
UBS ETF (CH) – SMI®	Bonds	USN82008AJ72	SIEMENS FINANCIERINGSMAAATSCH NV-	Netherlands	244'897.17	0.02%
UBS ETF (CH) – SMI®	Equities	AU00000008XB1	BRAMBLES LTD NPV	Australia	238'646.21	0.02%
UBS ETF (CH) – SMI®	Equities	US0605051046	BK OF AMERICA CORP COM USD0.01	United States of America	228'294.71	0.02%
UBS ETF (CH) – SMI®	Bonds	DE0001135408	GERMANY, REPUBLIC OF 3.00000% 10	Germany	220'288.59	0.01%
UBS ETF (CH) – SMI®	Bonds	DE0001135366	GERMANY, REPUBLIC OF 4.75000% 08	Germany	204'711.20	0.01%
UBS ETF (CH) – SMI®	Bonds	USG23530AA92	CNOOC FINANCE 2012 LTD-REG-S 3.8	British Virgin Islands	202'314.28	0.01%
UBS ETF (CH) – SMI®	Bonds	US404280BT50	HSBC HOLDINGS PLC 4.583%/VAR 18-	United Kingdom	201'278.37	0.01%
UBS ETF (CH) – SMI®	Bonds	XS1077881743	EMIRATES TELECOM CORP-REG-S 2.37	United Arab Emirates	198'294.15	0.01%
UBS ETF (CH) – SMI®	Bonds	XS1569829200	ABQ FINANCE LTD-REG-S 3.50000% 1	Qatar	194'238.11	0.01%
UBS ETF (CH) – SMI®	Equities	CNE1000001Z5	BANK OF CHINA LTD H HKD1	China	185'102.31	0.01%
UBS ETF (CH) – SMI®	Equities	US0378331005	APPLE INC COM NPV	United States of America	175'802.06	0.01%
UBS ETF (CH) – SMI®	Equities	HK0000049939	CHINA UNICOM (HK)L HKD0.10	Hong Kong	167'300.52	0.01%
UBS ETF (CH) – SMI®	Equities	US9113121068	UNITED PARCEL SERVICE INC CL B	United States of America	158'333.21	0.01%
UBS ETF (CH) – SMI®	Bonds	XS1619312173	APPLE INC 0.87500% 17-24.05.25	United States of America	116'795.58	0.01%
UBS ETF (CH) – SMI®	Bonds	XS0992304369	DNB BOLIGKREDITT AS-REG-S 1.1250	Norway	116'762.71	0.01%
UBS ETF (CH) – SMI®	Equities	AU0000000ANZ3	AUST & NZ BANK GRP NPV	Australia	104'222.76	0.01%
UBS ETF (CH) – SMI®	Bonds	XS1195588915	EUROPEAN INVESTMENT BANK-REG-S 1	Luxembourg	98'637.65	0.01%
UBS ETF (CH) – SMI®	Bonds	XS0997430854	TOTAL CAPITAL INTERNATIONAL SA 2	France	74'987.56	0.00%
UBS ETF (CH) – SMI®	Bonds	XS0174424902	NATS EN ROUTE PLC 5.25000% 03-31	United Kingdom	63'520.72	0.00%
UBS ETF (CH) – SMI®	Equities	SG2D00968206	HUTCHISON PORT HL NPV (USD)	Singapore	58'254.41	0.00%
UBS ETF (CH) – SMI®	Equities	US30303M1027	FACEBOOK INC COM USD0.000006 CL	United States of America	38'564.53	0.00%
UBS ETF (CH) – SMI®	Bonds	US89114QBJ67	TORONTO-DOMINION BANK 1.45000% 1	Canada	19'772.79	0.00%
UBS ETF (CH) – SMI®	Equities	NL00000009165	HEINEKEN NV EUR1.60	Netherlands	11'533.59	0.00%
UBS ETF (CH) – SMI®	Equities	AU0000000IPL1	INCITEC PIVOT NPV	Australia	11'297.15	0.00%
UBS ETF (CH) – SMI®	Equities	NO0010196140	NORWEGIAN AIR SHUT NOK0.10	Norway	6'058.37	0.00%
UBS ETF (CH) – SMI®	Equities	AU0000000RIO1	RIO TINTO LIMITED NPV	Australia	5'811.42	0.00%
UBS ETF (CH) – SMI®	Bonds	XS1239048777	EUROFIMA EURO RAILROADMAT FIN CO	Supranationals	1'961.82	0.00%
UBS ETF (CH) – SMI®	Bonds	XS0881488430	EUROPEAN INVESTMENT BANK 1.50000	Luxembourg	1'318.97	0.00%
UBS ETF (CH) – SMI®	Bonds	DE000A1K0UG6	KREDITANSTALT FUER WIEDERAUFBAU	Germany	1'279.64	0.00%
UBS ETF (CH) – SMI®	Bonds	BE0000346552	BELGIUM, KINGDOM OF-REG-S 1.2500	Belgium	1'177.78	0.00%
UBS ETF (CH) – SMI®	Bonds	BE0000339482	BELGIUM, KINGDOM OF-144A-REG-S 0	Belgium	1'168.74	0.00%
UBS ETF (CH) – SMI®	Bonds	DK0009294928	REALKREDIT DANMARK A/S 1.00000%	Denmark	1'127.95	0.00%
UBS ETF (CH) – SMI®	Bonds	US912828PP91	AMERICA, UNITED STATES OF 1.125%	United States of America	700.43	0.00%
UBS ETF (CH) – SMI®	Bonds	FR0013283686	FRANCE, REPUBLIC OF-OAT-REG-S 0.	France	386.70	0.00%
UBS ETF (CH) – SMI®	Bonds	US912796MK22	AMERICA, UNITED STATES OF TB 0.0	United States of America	299.04	0.00%
UBS ETF (CH) – SMI®	Bonds	US912828WW69	AMERICA, UNITED STATES OF 1.6250	United States of America	199.20	0.00%
UBS ETF (CH) – SMI®	Equities	US0126531013	ALBEMARLE CORP COM USD0.01	United States of America	186.83	0.00%
UBS ETF (CH) – SMI®	Equities	HK0027032686	GALAXY ENTERTAINME HKD0.10	Hong Kong	177.47	0.00%
UBS ETF (CH) – SMI®	Equities	US4581401001	INTEL CORP COM USD0.001	United States of America	147.40	0.00%
UBS ETF (CH) – SMI®	Bonds	FR0010905133	CREDIT AGRICOLE SA-SUB 4.50000%	France	107.36	0.00%
					221'029'720.57	14.71%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SLI®	Bonds	JP1747621J67	JAPAN TB 0.00000% 11.06.18-10.12	Japan	5'463'501.22	1.76%
UBS ETF (CH) – SLI®	Bonds	US912796PY98	AMERICA, UNITED STATES OF TB 0.0	United States of America	2'959'421.92	0.95%
UBS ETF (CH) – SLI®	Equities	NO0010096985	EQUINOR ASA NOK2.50	Norway	1'872'229.88	0.60%
UBS ETF (CH) – SLI®	Equities	US23355L1061	DXC TECHNOLOGY CO COM USD0.01	United States of America	1'872'226.55	0.60%
UBS ETF (CH) – SLI®	Equities	NO0003921009	DNO ASA NOK0.25	Norway	1'714'135.34	0.55%
UBS ETF (CH) – SLI®	Equities	KYG875721634	TENCENT HLDGS LIM1 HKD0.00002	China	1'714'125.56	0.55%
UBS ETF (CH) – SLI®	Equities	US0231351067	AMAZON COM INC COM USD0.01	United States of America	1'544'603.53	0.50%
UBS ETF (CH) – SLI®	Equities	DE000BASF111	BASF SE NPV	Germany	1'537'630.20	0.49%
UBS ETF (CH) – SLI®	Equities	HK0388045442	HONG KONG EXCHANGE HKD1	Hong Kong	1'298'899.45	0.42%
UBS ETF (CH) – SLI®	Equities	US0236081024	AMEREN CORP COM	United States of America	1'285'316.50	0.41%
UBS ETF (CH) – SLI®	Equities	SG2D00968206	HUTCHISON PORT HL NPV (USD)	Singapore	1'277'971.13	0.41%
UBS ETF (CH) – SLI®	Equities	CA05534B7604	BCE INC COM NEW	Canada	1'275'046.34	0.41%
UBS ETF (CH) – SLI®	Equities	US92532F1003	VERTEX PHARMACEUTI COM USD0.01	United States of America	1'245'761.97	0.40%
UBS ETF (CH) – SLI®	Equities	CA09228F1036	BLACKBERRY LTD NPV	Canada	1'237'483.74	0.40%
UBS ETF (CH) – SLI®	Equities	SG1T56930848	WILMAR INTERNATIONAL LTD	Singapore	1'161'221.26	0.37%
UBS ETF (CH) – SLI®	Bonds	US912796NQ82	AMERICA, UNITED STATES OF TB 0.0	United States of America	1'032'157.69	0.33%
UBS ETF (CH) – SLI®	Equities	US03076C1062	AMERIPRISE FINL INC COM	United States of America	907'833.75	0.29%
UBS ETF (CH) – SLI®	Equities	US0325111070	ANADARKO PETROLEUM COM USD0.10	United States of America	884'657.87	0.28%
UBS ETF (CH) – SLI®	Bonds	US912796MK22	AMERICA, UNITED STATES OF TB 0.0	United States of America	794'354.63	0.26%
UBS ETF (CH) – SLI®	Equities	US02079K1079	ALPHABET INC CAP STK USD0.001 CL	United States of America	775'859.02	0.25%
UBS ETF (CH) – SLI®	Equities	US1729674242	CITIGROUP INC COM USD0.01	United States of America	607'414.22	0.20%
UBS ETF (CH) – SLI®	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States of America	495'717.40	0.16%
UBS ETF (CH) – SLI®	Equities	HK0023000190	BK OF EAST ASIA HKD2.50	Hong Kong	487'741.80	0.16%
UBS ETF (CH) – SLI®	Bonds	DE000A14J9N8	ALLIANZ SE-REG-S-SUB 2.241%/VAR	Germany	467'046.68	0.15%
UBS ETF (CH) – SLI®	Equities	US03349M1053	ANDEAVOR COM USD0.1666	United States of America	416'935.19	0.13%
UBS ETF (CH) – SLI®	Equities	US37045V1008	GENERAL MOTORS CO COM USD0.01	United States of America	323'786.24	0.10%
UBS ETF (CH) – SLI®	Equities	US0605051046	BK OF AMERICA CORP COM USD0.01	United States of America	316'214.78	0.10%
UBS ETF (CH) – SLI®	Equities	AT0000743059	OMV AG NPV(VAR)	Austria	287'260.49	0.09%
UBS ETF (CH) – SLI®	Equities	US40416M1053	HD SUPPLY INC COM USD0.01	United States of America	245'452.22	0.08%
UBS ETF (CH) – SLI®	Bonds	FR0124584741	FRANCE, REPUBLIC OF BTF-REG-S TB	France	224'657.08	0.07%
UBS ETF (CH) – SLI®	Equities	US26875P1012	EOG RESOURCES INC COM USD0.01	United States of America	217'331.15	0.07%
UBS ETF (CH) – SLI®	Bonds	DE000A1RE1Q3	ALLIANZ SE-SUB 5.625%/VAR 12-17.	Germany	139'424.74	0.04%
UBS ETF (CH) – SLI®	Equities	SG1B51001017	JARDINE CYCLE & CA SGD1	Singapore	126'682.02	0.04%
UBS ETF (CH) – SLI®	Equities	DE0007664039	VOLKSWAGEN AG NON VTG PRF NPV	Germany	107'112.27	0.03%
UBS ETF (CH) – SLI®	Equities	US30034W1062	EVERGY INC COM NPV	United States of America	91'923.19	0.03%
UBS ETF (CH) – SLI®	Equities	SG1S04926220	OVERSEA-CHINESE BK NPV	Singapore	73'493.87	0.02%
UBS ETF (CH) – SLI®	Equities	AU0000000TLS2	TELSTRA CORP NPV	Australia	65'202.13	0.02%
UBS ETF (CH) – SLI®	Equities	YYSHS0002786	CHINA LIFE INSURAN H CNY1	China	40'920.42	0.01%
UBS ETF (CH) – SLI®	Bonds	BE0312759310	BELGIUM, KINGDOM OF TB 0.00000%	Belgium	16'174.80	0.01%
UBS ETF (CH) – SLI®	Equities	SE0008373906	KINNEVIK INV AB SER B NPV (POST	Sweden	11'848.39	0.00%
UBS ETF (CH) – SLI®	Equities	US0036541003	ABIOMED INC COM	United States of America	2'064.73	0.00%
UBS ETF (CH) – SLI®	Equities	AT0000746409	VERBUND AG CLASS A NPV	Austria	1'146.68	0.00%
UBS ETF (CH) – SLI®	Bonds	FR0013344751	FRANCE, REPUBLIC OF-OAT-REG-S 0.	France	217.52	0.00%
UBS ETF (CH) – SLI®	Equities	NL0000303709	AEGON NV EURO.12	Netherlands	117.12	0.00%
					36'620'322.68	11.77%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland	Bonds	BE0000346552	BELGIUM, KINGDOM OF-REG-S 1.2500	Belgium	926'913.83	0.22%
UBS ETF (CH) – MSCI Switzerland	Bonds	JP1747621J67	JAPAN TB 0.00000% 11.06.18-10.12	Japan	410'293.53	0.10%
UBS ETF (CH) – MSCI Switzerland	Equities	US23355L1061	DXC TECHNOLOGY CO COM USD0.01	United States of America	351'625.93	0.08%
UBS ETF (CH) – MSCI Switzerland	Bonds	XS1085176466	RABOBANK NEDERLAND NV-REG-S 9.25	Netherlands	336'848.91	0.08%
UBS ETF (CH) – MSCI Switzerland	Equities	KYG875721634	TENCENT HLDGS LIM HKD0.00002	China	325'445.96	0.08%
UBS ETF (CH) – MSCI Switzerland	Equities	HK0883013259	CNOOC LTD HKD0.02	Hong Kong	319'345.12	0.08%
UBS ETF (CH) – MSCI Switzerland	Equities	US30034W1062	EVERGY INC COM NPV	United States of America	304'335.80	0.07%
UBS ETF (CH) – MSCI Switzerland	Bonds	US912796NQ82	AMERICA, UNITED STATES OF TB 0.0	United States of America	296'708.01	0.07%
UBS ETF (CH) – MSCI Switzerland	Equities	CA4969024047	KINROSS GOLD CORP COM NPV	Canada	295'069.49	0.07%
UBS ETF (CH) – MSCI Switzerland	Equities	NO0010096985	EQUINOR ASA NOK2.50	Norway	294'059.02	0.07%
UBS ETF (CH) – MSCI Switzerland	Equities	KYG4402L1510	HENGAN INTL HKD0.10	Hong Kong	285'169.76	0.07%
UBS ETF (CH) – MSCI Switzerland	Equities	US2786421030	EBAY INC COM USD0.001	United States of America	284'928.95	0.07%
UBS ETF (CH) – MSCI Switzerland	Equities	NO0005052605	NORSK HYDRO ASA NOK3.6666	Norway	279'190.99	0.07%
UBS ETF (CH) – MSCI Switzerland	Equities	HK0011000095	HANG SENG BANK HKD5	Hong Kong	273'719.97	0.06%
UBS ETF (CH) – MSCI Switzerland	Equities	US92532F1003	VERTEX PHARMACEUTI COM USD0.01	United States of America	270'619.37	0.06%
UBS ETF (CH) – MSCI Switzerland	Equities	AT0000720008	TELEKOM AUSTRIA(TA NPV(BR)	Austria	187'685.16	0.04%
UBS ETF (CH) – MSCI Switzerland	Equities	SE0000427361	NORDEA BANK AB ORD NPV(SEK QUOTE	Sweden	180'318.93	0.04%
UBS ETF (CH) – MSCI Switzerland	Equities	US0231351067	AMAZON COM INC COM USD0.01	United States of America	162'947.19	0.04%
UBS ETF (CH) – MSCI Switzerland	Equities	US4781601046	JOHNSON & JOHNSON COM USD1	United States of America	158'097.65	0.04%
UBS ETF (CH) – MSCI Switzerland	Equities	US0236081024	AMEREN CORP COM	United States of America	148'518.18	0.04%
UBS ETF (CH) – MSCI Switzerland	Equities	US2855121099	ELECTRONIC ARTS INC COM	United States of America	147'727.99	0.04%
UBS ETF (CH) – MSCI Switzerland	Equities	NL0006144495	RELX NV EURO.07	Netherlands	140'725.47	0.03%
UBS ETF (CH) – MSCI Switzerland	Bonds	US912828TE09	AMERICA, UNITED STATES OF 0.125%	United States of America	101'293.23	0.02%
UBS ETF (CH) – MSCI Switzerland	Equities	US4385161066	HONEYWELL INTL INC COM	United States of America	85'814.68	0.02%
UBS ETF (CH) – MSCI Switzerland	Equities	HK0023000190	BK OF EAST ASIA HKD2.50	Hong Kong	65'973.52	0.02%
UBS ETF (CH) – MSCI Switzerland	Equities	CA05534B7604	BCE INC COM NEW	Canada	62'022.53	0.01%
UBS ETF (CH) – MSCI Switzerland	Equities	DK0010274414	DANSKE BANK A/S DKK10	Denmark	59'476.64	0.01%
UBS ETF (CH) – MSCI Switzerland	Bonds	FR0124909682	FRANCE, REPUBLIC OF BTF-REG-S TB	France	52'629.48	0.01%
UBS ETF (CH) – MSCI Switzerland	Equities	HK1093012172	CSPC PHARMACEUTICA HKD0.10	Hong Kong	50'685.13	0.01%
UBS ETF (CH) – MSCI Switzerland	Equities	US49456B1017	KINDER MORGAN INC USD0.01	United States of America	39'183.29	0.01%
UBS ETF (CH) – MSCI Switzerland	Equities	US0533321024	AUTOZONE INC COM USD0.01	United States of America	28'426.09	0.01%
UBS ETF (CH) – MSCI Switzerland	Equities	US0200021014	ALLSTATE CORP COM	United States of America	20'595.55	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	YYSHS0002786	CHINA LIFE INSURAN H CNY1	China	18'574.97	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	SE0007100599	SVENSKA HANDELSBKN SER A NPV (P/	Sweden	12'749.55	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	US2371941053	DARDEN RESTAURANTS INC COM	United States of America	3'986.41	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	2'714.18	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	SG1504926220	OVERSEA-CHINESE BK NPV	Singapore	2'424.45	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	US1729674242	CITIGROUP INC COM USD0.01	United States of America	1'868.15	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	US0082521081	AFFILIATED MNGRS COM USD0.01	United States of America	1'661.73	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	AT0000821103	UNIQA INSURANCE GR NPV	Austria	1'426.63	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	XS1218336037	WESTPAC SECURITIES NZ LTD/LONDON	New Zealand	1'392.29	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	US12503M1080	CBOE GLOBAL MARKET COM USD0.01	United States of America	207.12	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	AT0000743059	OMV AG NPV(VAR)	Austria	168.38	0.00%
					6'993'569.21	1.66%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	FR0124584741	FRANCE, REPUBLIC OF BTF-REG-S TB	France	118'008.10	0.15%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	XS1039826422	SNCF RESEAU-REG-S 2.62500% 14-29	France	116'380.99	0.15%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CA0553487604	BCE INC COM NEW	Canada	64'858.99	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	NZFAPE0001S2	FISHER & PAYKEL HE NPV	New Zealand	62'284.11	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US4781601046	JOHNSON & JOHNSON COM USD1	United States of America	62'254.12	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	KYG875721634	TENCENT HLDGS LIMi HKD0.00002	China	62'253.00	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	NL0011333752	ALTICE EUROPE N.V. EUR0.01 (COMM	Netherlands	61'960.21	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	US89114QBj67	TORONTO-DOMINION BANK 1.45000% 1	Canada	46'902.70	0.06%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	CH0030985599	HSH NORDBANK AG 3.00000% 07-14.0	Germany	44'315.68	0.06%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US0231351067	AMAZON COM INC COM USD0.01	United States of America	40'994.99	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	CH0022862988	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	39'722.52	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	AU000000IPL1	INCITEC PIVOT NPV	Australia	38'583.75	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	US912796NQ82	AMERICA, UNITED STATES OF TB 0.0	United States of America	37'432.68	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	NZAIAE0002S6	AUCKLAND INTL NPV	New Zealand	36'777.16	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US58933Y1055	MERCK & CO INC COM USD0.50	United States of America	36'737.04	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US0533321024	AUTOZONE INC COM USD0.01	United States of America	36'195.68	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US24703L1035	DELL TECHNOLOGIES COM USD0.01 CL	United States of America	35'880.52	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US0236081024	AMEREN CORP COM	United States of America	35'861.91	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	NL0010773842	NN GROUP N.V. EUR0.12	Netherlands	35'602.13	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US0311001004	AMETEK INC COM USD0.01	United States of America	35'358.01	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	JP1747621J67	JAPAN TB 0.00000% 11.06.18-10.12	Japan	33'520.03	0.04%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	AU000000TWE9	TREASURY WINE ESTA NPV	Australia	29'681.39	0.04%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CA0636711016	BANK OF MONTREAL COM NPV	Canada	28'979.23	0.04%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	SE0000427361	NORDEA BANK AB ORD NPV(SEK QUOTE	Sweden	28'431.80	0.04%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CA09228F1036	BLACKBERRY LTD NPV	Canada	21'989.23	0.03%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US92532F1003	VERTEX PHARMACEUTI COM USD0.01	United States of America	21'717.34	0.03%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US5949181045	MICROSOFT CORP COM USD0.0000125	United States of America	20'708.68	0.03%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US4385161066	HONEYWELL INTL INC COM	United States of America	20'691.57	0.03%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	NZFBUE0001S0	FLETCHER BUILDING NPV	New Zealand	15'589.72	0.02%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US49456B1017	KINDER MORGAN INC USD0.01	United States of America	15'312.38	0.02%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US23355L1061	DXC TECHNOLOGY CO COM USD0.01	United States of America	9'084.66	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	CH0120401325	ING BANK NV 1.87500% 10-29.08.18	Netherlands	8'796.76	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US0378331005	APPLE INC COM NPV	United States of America	7'981.19	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	YYSHS0002786	CHINA LIFE INSURAN H CNY1	China	6'565.05	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	HK0883013259	CNOOC LTD HKD0.02	Hong Kong	6'054.37	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	5'462.77	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	NL0006144495	RELX NV EUR0.07	Netherlands	5'366.94	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	DK0009390569	BRFKREDIT A/S 1.00000% 16-01.10.	Denmark	5'263.98	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US0200021014	ALLSTATE CORP COM	United States of America	3'930.36	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States of America	3'878.40	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	3'088.20	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	FR0124747579	FRANCE, REPUBLIC OF BTF-REG-S TB	France	2'447.84	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	DE000BASf111	BASF SE NPV	Germany	2'104.76	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	2'024.32	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	XS1085176466	RABOBANK NEDERLAND NV-REG-S 9.25	Netherlands	1'189.41	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	FR0124423247	FRANCE, REPUBLIC OF BTF-REG-S TB	France	1'052.76	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	BE0000346552	BELGIUM, KINGDOM OF-REG-S 1.2500	Belgium	1'015.92	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US2310211063	CUMMINS INC COM	United States of America	917.23	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US0082521081	AFFILIATED MNGRS COM USD0.01	United States of America	912.15	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	US912810RK60	AMERICA, UNITED STATES OF 2.5000	United States of America	792.58	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	HK0002007356	CLP HOLDINGS HKD5	Hong Kong	704.58	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	US912828W978	AMERICA, UNITED STATES OF 1.2500	United States of America	599.58	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CA0679011084	BARRICK GOLD CORP COM NPV	Canada	482.56	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US12508E1010	CDK GLOBAL INC COM USD0.01	United States of America	338.39	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	HK0023000190	BK OF EAST ASIA HKD2.50	Hong Kong	302.50	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US0326541051	ANALOG DEVICES INC COM	United States of America	247.70	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US12503M1080	CBOE GLOBAL MARKET COM USD0.01	United States of America	178.66	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US25470F3029	DISCOVERY INC COM USD0.01 SER C	United States of America	113.15	0.00%
					1'365'882.43	1.72%

Collaterals Hold by Sub – Fund (CHF) – 30 June 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	BE0000346552	BELGIUM, KINGDOM OF-REG-S 1.2500	Belgium	986'871.43	0.33%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CA05534B7604	BCE INC COM NEW	Canada	325'942.75	0.11%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CA0636711016	BANK OF MONTREAL COM NPV	Canada	325'938.31	0.11%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	KYG875721634	TENCENT HLDGS LIM HKD0.00002	China	307'832.99	0.10%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	NZFAPE000152	FISHER & PAYKEL HE NPV	New Zealand	260'408.64	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	US125094AQ51	CDP FINANCIAL INC-144A 3.15000%	Canada	252'065.67	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US4781601046	JOHNSON & JOHNSON COM USD1	United States of America	235'704.67	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US49456B1017	KINDER MORGAN INC USD0.01	United States of America	221'648.22	0.07%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	HK0883013259	CNOOC LTD HKD0.02	Hong Kong	212'955.88	0.07%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	NL0011333752	ALTICE EUROPE N.V. EUR0.01 (COMM	Netherlands	209'654.48	0.07%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US92532F1003	VERTEX PHARMACEUTI COM USD0.01	United States of America	204'183.16	0.07%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	AU000000RIO1	RIO TINTO LIMITED NPV	Australia	198'744.88	0.07%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US58933Y1055	MERCK & CO INC COM USD0.50	United States of America	196'953.34	0.07%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	NL0000009132	AKZO NOBEL NV EUR2	Netherlands	195'686.16	0.07%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US02079K1079	ALPHABET INC CAP STK USD0.001 CL	United States of America	192'543.32	0.06%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US0533321024	AUTOZONE INC COM USD0.01	United States of America	192'216.03	0.06%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US23355L1061	DXC TECHNOLOGY CO COM USD0.01	United States of America	188'511.77	0.06%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US0231351067	AMAZON COM INC COM USD0.01	United States of America	184'617.13	0.06%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	DE000A1HG1L4	ALLIANZ FINANCE II BV 4.50000% 1	Netherlands	175'754.92	0.06%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	CH0022862988	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	175'205.89	0.06%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	FR0124584741	FRANCE, REPUBLIC OF BTF-REG-S TB	France	170'811.78	0.06%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US14964U1088	CAVIUM INC USD0.001	United States of America	145'989.00	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	DK0060534915	NOVO-NORDISK AS DKK0.2 SER B	Denmark	119'541.38	0.04%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	US912796NQ82	AMERICA, UNITED STATES OF TB 0.0	United States of America	108'058.43	0.04%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	AT0000743059	OMV AG NPV(VAR)	Austria	90'102.44	0.03%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	HK0023000190	BK OF EAST ASIA HKD2.50	Hong Kong	87'813.32	0.03%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	HK0011000095	HANG SENG BANK HKD5	Hong Kong	76'557.81	0.03%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	75'784.71	0.03%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	NL0006144495	RELX NV EUR0.07	Netherlands	56'458.55	0.02%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US5949181045	MICROSOFT CORP COM USD0.0000125	United States of America	54'995.99	0.02%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	US912828TE09	AMERICA, UNITED STATES OF 0.125%	United States of America	48'520.74	0.02%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US0236081024	AMEREN CORP COM	United States of America	46'882.81	0.02%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	SE0000427361	NORDEA BANK AB ORD NPV(SEK QUOTE	Sweden	45'187.86	0.02%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US00846U1016	AGILENT TECHNOLOGIES INC COM	United States of America	26'170.23	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US0718131099	BAXTER INTL INC COM USD1	United States of America	19'352.00	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US0200021014	ALLSTATE CORP COM	United States of America	17'713.12	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	HK1093012172	CSPC PHARMACEUTICA HKD0.10	Hong Kong	15'461.56	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	JP1747621J67	JAPAN TB 0.00000% 11.06.18-10.12	Japan	15'017.42	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	CH0120401325	ING BANK NV 1.87500% 10-29.08.18	Netherlands	10'270.66	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US26078J1007	DOWDUPONT INC COM USD0.01	United States of America	9'836.04	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US0326541051	ANALOG DEVICES INC COM	United States of America	7'711.95	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US12508E1010	CDK GLOBAL INC COM USD0.01	United States of America	5'728.69	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US1729674242	CITIGROUP INC COM USD0.01	United States of America	3'359.66	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	US30231GAV41	EXXON MOBIL CORP 2.22200% 16-01.	United States of America	2'983.89	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	FR0124747579	FRANCE, REPUBLIC OF BTF-REG-S TB	France	2'375.44	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US0082521081	AFFILIATED MNGRS COM USD0.01	United States of America	1'521.40	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	AU000000IPL1	INCITEC PIVOT NPV	Australia	1'192.68	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CA6330671034	NATL BK OF CANADA COM NPV	Canada	859.18	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	SG1S04926220	OVERSEA-CHINESE BK NPV	Singapore	833.74	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	YYSHS0002786	CHINA LIFE INSURAN H CNY1	China	321.22	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	AT0000821103	UNIQA INSURANCE GR NPV	Austria	248.67	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	JP3122800000	AMADA CO LTD NPV	Japan	116.25	0.00%
					6'511'218.26	2.18%