

Collaterals Held by Sub – Fund (CHF) – December 31 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SXI Life Sciences®	BELGIUM, KINGDOM OF 8.00000% 95-	BE0000282880	BONDS	Belgium	39'720.08	3.295%
UBS ETF (CH) – SXI Life Sciences®	NETHERLANDS, KINGDOM OF THE 3.75	NL0000102325	BONDS	Netherlands	29'171.62	2.420%
UBS ETF (CH) – SXI Life Sciences®	FRANCE, REPUBLIC OF BTF TB 0.000	FR0121811691	BONDS	France	25'337.77	2.102%
UBS ETF (CH) – SXI Life Sciences®	AMERICA, UNITED STATES OF 2.6250	US912828PC88	BONDS	United States	21'655.79	1.796%
UBS ETF (CH) – SXI Life Sciences®	RICHEMONT(CIE FIN) CHF1.00 (REG)	CH0210483332	EQUITIES	Switzerland	11'642.40	0.966%
UBS ETF (CH) – SXI Life Sciences®	TYCO INTL LTD COM CHF6.70	YYSH50011366	EQUITIES	Switzerland	11'251.24	0.933%
UBS ETF (CH) – SXI Life Sciences®	ROYAL DUTCH SHELL PLC A SHS EUR	YYSH50000298	EQUITIES	Netherlands	11'233.59	0.932%
UBS ETF (CH) – SXI Life Sciences®	AMGEN INC COM USD0.0001	US0311621009	EQUITIES	United States	11'173.84	0.927%
UBS ETF (CH) – SXI Life Sciences®	FRANCE, REPUBLIC OF BTF TB 0.000	FR0121411773	BONDS	France	11'057.99	0.917%
UBS ETF (CH) – SXI Life Sciences®	FORTUM OYJ EUR3.40	FI0009007132	EQUITIES	Finland	10'828.38	0.898%
UBS ETF (CH) – SXI Life Sciences®	TDC A/S DKK1	DK0060228559	EQUITIES	Denmark	10'479.84	0.869%
UBS ETF (CH) – SXI Life Sciences®	ROCHE HLDGS AG GENUSSSCHEINE NPV	CH0012032048	EQUITIES	Switzerland	9'932.00	0.824%
UBS ETF (CH) – SXI Life Sciences®	AES CORP COM	US00130H1059	EQUITIES	United States	9'280.75	0.770%
UBS ETF (CH) – SXI Life Sciences®	INTER-AMERICAN DEVELOPMENT BANK	US4581X0AM06	BONDS	Supranationals	9'123.70	0.757%
UBS ETF (CH) – SXI Life Sciences®	EXPRESS SCRIPTS HL COM USD0.01	US30219G1085	EQUITIES	United States	8'801.03	0.730%
UBS ETF (CH) – SXI Life Sciences®	ACTELION CHF0.50(REGD)	CH0010532478	EQUITIES	Switzerland	8'728.50	0.724%
UBS ETF (CH) – SXI Life Sciences®	FACEBOOK INC COM USD0.000006 CL	US30303M1027	EQUITIES	United States	8'228.12	0.683%
UBS ETF (CH) – SXI Life Sciences®	ANHEUSER-BUSCH INB NPV	BE0003793107	EQUITIES	Belgium	7'734.71	0.642%
UBS ETF (CH) – SXI Life Sciences®	AVIVA ORD GBP0.25	GB0002162385	EQUITIES	United Kingdom	7'673.68	0.637%
UBS ETF (CH) – SXI Life Sciences®	KOMMUNALKREDIT AUSTRIA AG 3.5000	X50212122534	BONDS	Austria	6'525.50	0.541%
UBS ETF (CH) – SXI Life Sciences®	KOMMUNINVEST I SVERIGE AB 2.6250	CH0028616180	BONDS	Sweden	5'376.09	0.446%
UBS ETF (CH) – SXI Life Sciences®	EUROFIMA EUROPEAN RAILROADMAT FI	CH0016070341	BONDS	Switzerland	5'266.36	0.437%
UBS ETF (CH) – SXI Life Sciences®	GOOGLE INC COM USD0.001 CL A	US38259P5089	EQUITIES	United States	5'008.46	0.415%
UBS ETF (CH) – SXI Life Sciences®	APPLE INC COM NPV	US0378331005	EQUITIES	United States	4'043.84	0.335%
UBS ETF (CH) – SXI Life Sciences®	AGEAS NPV (POST SPLIT)	BE0974264930	EQUITIES	Belgium	4'009.61	0.333%
UBS ETF (CH) – SXI Life Sciences®	JAPAN 0.10000% 13-20.03.18	JP1051091D38	BONDS	Japan	3'411.27	0.283%
UBS ETF (CH) – SXI Life Sciences®	JAPAN 1.60000% 06-20.03.16	JP1102771639	BONDS	Japan	2'662.76	0.221%
UBS ETF (CH) – SXI Life Sciences®	AMERICA, UNITED STATES OF 1.1250	US912828VA58	BONDS	United States	2'517.65	0.209%
TOTAL					301'876.57	25.042%
UBS ETF (CH) – SXI Real Estate®	FRANCE, REPUBLIC OF BTF TB 0.000	FR0121811691	BONDS	France	226'230.70	3.577%
UBS ETF (CH) – SXI Real Estate®	BELGIUM, KINGDOM OF-REG-S 2.2500	BE0000328378	BONDS	Belgium	98'716.66	1.561%
UBS ETF (CH) – SXI Real Estate®	KONE CORPORATION NPV ORD B	FI0009013403	EQUITIES	Finland	67'871.50	1.073%
UBS ETF (CH) – SXI Real Estate®	ROCHE HLDGS AG GENUSSSCHEINE NPV	CH0012032048	EQUITIES	Switzerland	67'785.90	1.072%
UBS ETF (CH) – SXI Real Estate®	NESTLE SA CHF0.10(REGD)	CH0038863350	EQUITIES	Switzerland	67'769.10	1.072%
UBS ETF (CH) – SXI Real Estate®	GIVAUDAN AG CHF10	CH0010645932	EQUITIES	Switzerland	67'734.00	1.071%
UBS ETF (CH) – SXI Real Estate®	UCB NPV	BE0003739530	EQUITIES	Belgium	67'196.31	1.063%
UBS ETF (CH) – SXI Real Estate®	LIBERTY MEDIA CORP COM USD0.01	US5312291025	EQUITIES	United States	66'882.41	1.058%
UBS ETF (CH) – SXI Real Estate®	APPLE INC COM NPV	US0378331005	EQUITIES	United States	66'723.35	1.055%
UBS ETF (CH) – SXI Real Estate®	TRANSOCEAN LTD COM CHF15	YYSH50015606	EQUITIES	Switzerland	66'410.21	1.050%
UBS ETF (CH) – SXI Real Estate®	FORTUM OYJ EUR3.40	FI0009007132	EQUITIES	Finland	65'910.13	1.042%
UBS ETF (CH) – SXI Real Estate®	NORDDEUTSCHE LANDESBANK GIROZENT	X50195569990	BONDS	Germany	57'549.41	0.910%
UBS ETF (CH) – SXI Real Estate®	BADEN-WUERTTTEMBERG, STATE OF 3M	DE0001040723	BONDS	Germany	51'611.24	0.816%
UBS ETF (CH) – SXI Real Estate®	KOMMUNALKREDIT AUSTRIA AG 3.5000	X50212122534	BONDS	Austria	49'593.84	0.784%
UBS ETF (CH) – SXI Real Estate®	BELGIUM, KINGDOM OF 8.00000% 95-	BE0000282880	BONDS	Belgium	45'394.37	0.718%
UBS ETF (CH) – SXI Real Estate®	AES CORP COM	US00130H1059	EQUITIES	United States	41'024.55	0.649%
UBS ETF (CH) – SXI Real Estate®	WOLTERS KLUWER EURO.12	NL0000395903	EQUITIES	Netherlands	33'914.70	0.536%
UBS ETF (CH) – SXI Real Estate®	NETHERLANDS, KINGDOM OF THE 3.75	NL0000102325	BONDS	Netherlands	27'269.37	0.431%
UBS ETF (CH) – SXI Real Estate®	WELLS FARGO & CO COM USD1 2/3	US9497461015	EQUITIES	United States	19'063.90	0.301%
UBS ETF (CH) – SXI Real Estate®	CAPITAL ONE FINL COM USD0.01	US14040H1059	EQUITIES	United States	18'977.25	0.300%
UBS ETF (CH) – SXI Real Estate®	AMERIPRISE FINL INC COM	US03076C1062	EQUITIES	United States	14'996.83	0.237%
UBS ETF (CH) – SXI Real Estate®	LLOYDS BANKING GROUP PLC ORD GBP	GB0008706128	EQUITIES	United Kingdom	11'185.23	0.177%
UBS ETF (CH) – SXI Real Estate®	SYNGENTA CHF0.1(REGD)	CH0011037469	EQUITIES	Switzerland	10'662.00	0.169%
UBS ETF (CH) – SXI Real Estate®	AMERICA, UNITED STATES OF 0.6250	US912828TS94	BONDS	United States	6'588.18	0.104%
UBS ETF (CH) – SXI Real Estate®	KON KPN NV EURO.24	NL0000009082	EQUITIES	Netherlands	4'484.67	0.071%
UBS ETF (CH) – SXI Real Estate®	TDC A/S DKK1	DK0060228559	EQUITIES	Denmark	4'465.40	0.071%
UBS ETF (CH) – SXI Real Estate®	KESKO OYJ EUR2 SER B	FI0009000202	EQUITIES	Finland	4'228.02	0.067%
UBS ETF (CH) – SXI Real Estate®	DEUTSCHE BANK AG NPV(REGD)	DE0005140008	EQUITIES	Germany	3'532.08	0.056%
TOTAL					1'333'771.31	21.090%
UBS ETF (CH) – SXI Real Estate® Funds	SWITZERLAND 1.25000% 12-27.06.37	CH0127181193	BONDS	Switzerland	730'737.26	0.284%
UBS ETF (CH) – SXI Real Estate® Funds	NETHERLANDS, KINGDOM OF THE 3.75	NL0000102325	BONDS	Netherlands	720'665.02	0.280%
UBS ETF (CH) – SXI Real Estate® Funds	FORTUM OYJ EUR3.40	FI0009007132	EQUITIES	Finland	487'195.57	0.189%
UBS ETF (CH) – SXI Real Estate® Funds	BELGACOM SA NPV	BE0003810273	EQUITIES	Belgium	487'190.32	0.189%
UBS ETF (CH) – SXI Real Estate® Funds	WELLS FARGO & CO COM USD1 2/3	US9497461015	EQUITIES	United States	487'170.42	0.189%
UBS ETF (CH) – SXI Real Estate® Funds	KONE CORPORATION NPV ORD B	FI0009013403	EQUITIES	Finland	487'166.51	0.189%
UBS ETF (CH) – SXI Real Estate® Funds	ROCHE HLDGS AG GENUSSSCHEINE NPV	CH0012032048	EQUITIES	Switzerland	487'164.60	0.189%
UBS ETF (CH) – SXI Real Estate® Funds	NOVO-NORDISK AS DKK0.2 SER B	DK0060102614	EQUITIES	Denmark	487'087.52	0.189%
UBS ETF (CH) – SXI Real Estate® Funds	NESTLE SA CHF0.10(REGD)	CH0038863350	EQUITIES	Switzerland	487'078.20	0.189%
UBS ETF (CH) – SXI Real Estate® Funds	GIVAUDAN AG CHF10	CH0010645932	EQUITIES	Switzerland	486'918.00	0.189%
UBS ETF (CH) – SXI Real Estate® Funds	APPLE INC COM NPV	US0378331005	EQUITIES	United States	485'766.24	0.189%
UBS ETF (CH) – SXI Real Estate® Funds	UNILEVER NV CVA EURO.16	NL0000009355	EQUITIES	Netherlands	476'898.94	0.185%
UBS ETF (CH) – SXI Real Estate® Funds	BELGIUM, KINGDOM OF-REG-S 2.2500	BE0000328378	BONDS	Belgium	446'053.07	0.173%
UBS ETF (CH) – SXI Real Estate® Funds	LANDWIRTSCHAFTLICHE RENTENBANK 2	CH0021847568	BONDS	Germany	431'248.50	0.168%
UBS ETF (CH) – SXI Real Estate® Funds	TEMASEK FINANCIAL I LTD-REG-S 2.	US87973RAC43	BONDS	Singapore	424'810.06	0.165%
UBS ETF (CH) – SXI Real Estate® Funds	LIBERTY MEDIA CORP COM USD0.01	US5312291025	EQUITIES	United States	405'718.60	0.158%
UBS ETF (CH) – SXI Real Estate® Funds	ERSTE ABWICKLUNGSANSTALT 1.25000	DE000EEAOCZ5	BONDS	Germany	375'778.62	0.146%
UBS ETF (CH) – SXI Real Estate® Funds	EUROPEAN UNION 3.62500% 09-06.04	EU000A1AJM31	BONDS	Supranationals	253'787.76	0.099%
UBS ETF (CH) – SXI Real Estate® Funds	FRANCE, REPUBLIC OF BTF TB 0.000	FR0121411773	BONDS	France	234'130.16	0.091%
UBS ETF (CH) – SXI Real Estate® Funds	AMERICA, UNITED STATES OF 0.6250	US912828TS94	BONDS	United States	209'679.93	0.081%
UBS ETF (CH) – SXI Real Estate® Funds	BELGIUM, KINGDOM OF 8.00000% 95-	BE0000282880	BONDS	Belgium	104'974.49	0.041%
UBS ETF (CH) – SXI Real Estate® Funds	NOVARTIS AG CHF0.50(REGD)	CH0012005267	EQUITIES	Switzerland	10'845.20	0.004%
TOTAL					9'208'064.99	3.577%

Collaterals Held by Sub – Fund (CHF) – December 31 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SMIM@	GERMANY, REPUBLIC OF 0.00000% 12	DE0001137404	BONDS	Germany	10'660'447.88	4.228%
UBS ETF (CH) – SMIM@	RICHEMONT(CIE FIN) CHF1.00 (REG)	CH0210483332	EQUITIES	Switzerland	5'038'425.00	1.998%
UBS ETF (CH) – SMIM@	BOEING CO COM USD5	US0970231058	EQUITIES	United States	5'038'373.52	1.998%
UBS ETF (CH) – SMIM@	NESTLE SA CHF0.10(REGD)	CH0038863350	EQUITIES	Switzerland	5'038'349.40	1.998%
UBS ETF (CH) – SMIM@	ROCHE HLDGS AG GENUSSSCHEINE NPV	CH0012032048	EQUITIES	Switzerland	5'038'255.30	1.998%
UBS ETF (CH) – SMIM@	GIVAUDAN AG CHF10	CH0010645932	EQUITIES	Switzerland	5'037'876.00	1.998%
UBS ETF (CH) – SMIM@	TRANSOCEAN LTD COM CHF15	YYSH50015606	EQUITIES	Switzerland	4'945'919.55	1.962%
UBS ETF (CH) – SMIM@	LIBERTY MEDIA CORP COM USD0.01	US5312291025	EQUITIES	United States	4'553'599.23	1.806%
UBS ETF (CH) – SMIM@	SWITZERLAND 3.75000% 01-10.06.15	CH0012385586	BONDS	Switzerland	4'196'733.96	1.665%
UBS ETF (CH) – SMIM@	FRANCE, REPUBLIC OF-OAT 4.25000%	FR0000189151	BONDS	France	4'018'587.44	1.594%
UBS ETF (CH) – SMIM@	LLOYDS BANKING GROUP PLC ORD GBP	GB0008706128	EQUITIES	United Kingdom	3'877'744.67	1.538%
UBS ETF (CH) – SMIM@	UNILEVER NV CVA EURO.16	NL0000009355	EQUITIES	Netherlands	3'863'949.88	1.533%
UBS ETF (CH) – SMIM@	NORDDEUTSCHE LANDESBANK GIROZENT	XS0195569990	BONDS	Germany	3'548'880.34	1.408%
UBS ETF (CH) – SMIM@	BP CAPITAL MARKETS PLC 2.99400%	XS0747744232	BONDS	United Kingdom	3'448'437.89	1.368%
UBS ETF (CH) – SMIM@	PFIZER INC COM USD0.05	US7170811035	EQUITIES	United States	2'489'599.55	0.987%
UBS ETF (CH) – SMIM@	ERSTE ABWIKLUNGSANSTALT 1.25000	DE000EAAOCZ5	BONDS	Germany	2'254'671.70	0.894%
UBS ETF (CH) – SMIM@	FORTUM OYJ EUR3.40	FI0009007132	EQUITIES	Finland	1'779'103.53	0.706%
UBS ETF (CH) – SMIM@	EUROPEAN INVESTMENT BANK 6.50000	XS0198120734	BONDS	Supranationals	1'668'522.66	0.662%
UBS ETF (CH) – SMIM@	AUTODESK INC COM USD0.01	US0527691069	EQUITIES	United States	1'608'887.94	0.638%
UBS ETF (CH) – SMIM@	ALLIANZ FINANCE II-SUB 5.750%/3M	DE000A1GNAH1	BONDS	Netherlands	1'414'881.88	0.561%
UBS ETF (CH) – SMIM@	HYPO ALPE-ADRIA-BANK INTERNATION	CH0019467247	BONDS	Austria	1'346'514.78	0.534%
UBS ETF (CH) – SMIM@	AMERICA, UNITED STATES OF 0.6250	US912828T594	BONDS	United States	1'312'454.03	0.521%
UBS ETF (CH) – SMIM@	NOKIA OYJ EURO.06	US0090000681	EQUITIES	Finland	1'175'230.00	0.466%
UBS ETF (CH) – SMIM@	KON KPN NV EURO.24	NL0000009082	EQUITIES	Netherlands	1'147'662.96	0.455%
UBS ETF (CH) – SMIM@	EUROFIMA EUROPEAN RAILROADMAT FI	CH0016070341	BONDS	Switzerland	774'154.18	0.307%
UBS ETF (CH) – SMIM@	SWITZERLAND 2.00000% 11-25.05.22	CH0127181011	BONDS	Switzerland	754'833.95	0.299%
UBS ETF (CH) – SMIM@	SEEDISH MATCH NPV	SE0000310336	EQUITIES	Sweden	739'121.92	0.293%
UBS ETF (CH) – SMIM@	ANHEUSER-BUSCH INB NPV	BE0003793107	EQUITIES	Belgium	682'541.38	0.271%
UBS ETF (CH) – SMIM@	ANADARKO PETROLEUM COM USD0.10	US0325111070	EQUITIES	United States	675'501.47	0.268%
UBS ETF (CH) – SMIM@	AES CORP COM	US00130H1059	EQUITIES	United States	612'218.54	0.243%
UBS ETF (CH) – SMIM@	CREDIT SUISSE GRP CHF0.04(REGD)	CH0012138530	EQUITIES	Switzerland	586'384.00	0.233%
UBS ETF (CH) – SMIM@	VESTAS WIND SYSTEM DKK1	DK0010268606	EQUITIES	Denmark	580'681.89	0.230%
UBS ETF (CH) – SMIM@	KONE CORPORATION NPV ORD B	FI0009013403	EQUITIES	Finland	572'566.38	0.227%
UBS ETF (CH) – SMIM@	OCBC SYDNEY-REG-S 3M BBSW+68BP 1	AU3FN0019857	BONDS	Singapore	520'386.63	0.206%
UBS ETF (CH) – SMIM@	LLOYDS BANK PLC 2.50000% 11-15.0	CH0126325502	BONDS	United Kingdom	502'136.32	0.199%
UBS ETF (CH) – SMIM@	VALERO ENERGY CORP NEW COM	US91913Y1001	EQUITIES	United States	493'774.52	0.196%
UBS ETF (CH) – SMIM@	AKAMAI TECHNOLOGIES INC COM	US00971T1016	EQUITIES	United States	466'948.12	0.185%
UBS ETF (CH) – SMIM@	FACEBOOK INC COM USD0.000006 CL	US30303M1027	EQUITIES	United States	461'499.12	0.183%
UBS ETF (CH) – SMIM@	MICROSOFT CORP COM USD0.0000125	US5949181045	EQUITIES	United States	439'081.39	0.174%
UBS ETF (CH) – SMIM@	RESOLUTION LTD ORD NPV(NEW)	GG00B62W2327	EQUITIES	Guernsey	293'575.76	0.116%
UBS ETF (CH) – SMIM@	TEMASEK FINANCIAL I LTD-REG-S 2.	US87973RAC43	BONDS	Singapore	293'534.79	0.116%
UBS ETF (CH) – SMIM@	AMER INTL GRP COM USD2.50	US0268747849	EQUITIES	United States	196'900.53	0.078%
UBS ETF (CH) – SMIM@	AGRICULTURAL BANK OF CHINA/HK-RE	XS1001656781	BONDS	China	176'556.38	0.070%
UBS ETF (CH) – SMIM@	XEROX CORP COM	US9841211033	EQUITIES	United States	162'010.80	0.064%
UBS ETF (CH) – SMIM@	CF INDS HLDGS INC COM	US1252691001	EQUITIES	United States	158'704.62	0.063%
UBS ETF (CH) – SMIM@	KROGER CO COM USD1	US5010441013	EQUITIES	United States	149'137.43	0.059%
UBS ETF (CH) – SMIM@	ELISA CORPORATION EURO.50	FI0009007884	EQUITIES	Finland	147'873.87	0.059%
UBS ETF (CH) – SMIM@	CABOT OIL & GAS CO COM USD0.10	US1270971039	EQUITIES	United States	106'529.90	0.042%
UBS ETF (CH) – SMIM@	PKO FINANCE AB LPN 3.53800% 11-0	CH0131858877	BONDS	Sweden	90'649.27	0.036%
UBS ETF (CH) – SMIM@	MACQUARIE BANK LTD 2.12500% 12-2	CH0199544781	BONDS	Australia	83'115.44	0.033%
UBS ETF (CH) – SMIM@	KOREA DEVELOPMENT BANK 1.50000%	CH0181915718	BONDS	South Korea	82'550.64	0.033%
UBS ETF (CH) – SMIM@	CREDIT SUISSE LONDON BRANCH 2.12	CH0109648144	BONDS	Switzerland	72'789.08	0.029%
UBS ETF (CH) – SMIM@	BK OF AMERICA CORP COM USD0.01	US0605051046	EQUITIES	United States	67'562.03	0.027%
UBS ETF (CH) – SMIM@	APPLE INC COM NPV	US0378331005	EQUITIES	United States	33'867.16	0.013%
UBS ETF (CH) – SMIM@	CISCO SYSTEMS COM USD0.001	US17275R1023	EQUITIES	United States	20'714.01	0.008%
UBS ETF (CH) – SMIM@	SECURITAS SER B NPV	SE0000163594	EQUITIES	Sweden	19'671.28	0.008%
UBS ETF (CH) – SMIM@	UCB NPV	BE0003739530	EQUITIES	Belgium	19'321.41	0.008%
UBS ETF (CH) – SMIM@	ZURICH INSURANCE GRP CHF0.10	CH0011075394	EQUITIES	Switzerland	16'266.60	0.006%
UBS ETF (CH) – SMIM@	SYMANTEC CORP COM	US8715031089	EQUITIES	United States	14'071.51	0.006%
UBS ETF (CH) – SMIM@	UNITED STATES STL CORP NEW COM	US9129091081	EQUITIES	United States	11'897.85	0.005%
UBS ETF (CH) – SMIM@	WILLIAMS COS INC COM USD1	US9694571004	EQUITIES	United States	9'732.50	0.004%

TOTAL

95'591'971.76

37.914%

UBS ETF (CH) – SPI@ Mid	FRANCE, REPUBLIC OF BTF TB 0.000	FR0121811691	BONDS	France	1'760'715.96	7.563%
UBS ETF (CH) – SPI@ Mid	NESTLE SA CHF0.10(REGD)	CH0038863350	EQUITIES	Switzerland	563'505.60	2.421%
UBS ETF (CH) – SPI@ Mid	ROCHE HLDGS AG GENUSSSCHEINE NPV	CH0012032048	EQUITIES	Switzerland	563'392.70	2.420%
UBS ETF (CH) – SPI@ Mid	BELGIUM, KINGDOM OF 8.00000% 95-	BE0000282880	BONDS	Belgium	551'825.35	2.370%
UBS ETF (CH) – SPI@ Mid	FACEBOOK INC COM USD0.000006 CL	US30303M1027	EQUITIES	United States	542'279.57	2.329%
UBS ETF (CH) – SPI@ Mid	NOVARTIS AG CHF0.50(REGD)	CH0012005267	EQUITIES	Switzerland	533'983.40	2.294%
UBS ETF (CH) – SPI@ Mid	AUTODESK INC COM USD0.01	US0527691069	EQUITIES	United States	461'193.88	1.981%
UBS ETF (CH) – SPI@ Mid	UNILEVER NV CVA EURO.16	NL0000009355	EQUITIES	Netherlands	440'570.57	1.893%
UBS ETF (CH) – SPI@ Mid	FORTUM OYJ EUR3.40	FI0009007132	EQUITIES	Finland	440'081.88	1.890%
UBS ETF (CH) – SPI@ Mid	KON KPN NV EURO.24	NL0000009082	EQUITIES	Netherlands	406'258.19	1.745%
UBS ETF (CH) – SPI@ Mid	NOVO-NORDISK AS DKK0.2 SER B	DK0060102614	EQUITIES	Denmark	382'430.85	1.643%
UBS ETF (CH) – SPI@ Mid	BELGIUM, KINGDOM OF-REG-S 2.2500	BE0000328378	BONDS	Belgium	335'149.17	1.440%
UBS ETF (CH) – SPI@ Mid	SOCIETE GENERALE 3.00000% 10-31.	XS0498717163	BONDS	France	322'349.51	1.385%
UBS ETF (CH) – SPI@ Mid	LLOYDS BANKING GROUP PLC ORD GBP	GB0008706128	EQUITIES	United Kingdom	312'251.79	1.341%
UBS ETF (CH) – SPI@ Mid	AES CORP COM	US00130H1059	EQUITIES	United States	303'089.14	1.302%
UBS ETF (CH) – SPI@ Mid	ALLIANZ FINANCE II-SUB 5.750%/3M	DE000A1GNAH1	BONDS	Netherlands	282'976.38	1.216%
UBS ETF (CH) – SPI@ Mid	GIVAUDAN AG CHF10	CH0010645932	EQUITIES	Switzerland	217'260.00	0.933%
UBS ETF (CH) – SPI@ Mid	KESKO OYJ EUR2 SER B	FI0009000202	EQUITIES	Finland	212'384.32	0.912%
UBS ETF (CH) – SPI@ Mid	UNITED STATES STL CORP NEW COM	US9129091081	EQUITIES	United States	209'940.41	0.902%
UBS ETF (CH) – SPI@ Mid	PFIZER INC 4.75000% 09-03.06.16	US0432070752	BONDS	United States	206'477.02	0.887%
UBS ETF (CH) – SPI@ Mid	TEMASEK FINANCIAL I LTD-REG-S 2.	US87973RAC43	BONDS	Singapore	204'658.98	0.879%
UBS ETF (CH) – SPI@ Mid	NOKIA OYJ EURO.06	FI0009000681	EQUITIES	Finland	179'284.08	0.770%
UBS ETF (CH) – SPI@ Mid	AIA GROUP LTD-REG-S 3.12500% 13-	HK0000142494	BONDS	Hong Kong	165'536.04	0.711%
UBS ETF (CH) – SPI@ Mid	APPLE INC COM NPV	US0378331005	EQUITIES	United States	127'380.95	0.547%
UBS ETF (CH) – SPI@ Mid	FMS WERTMANAGEMENT 3M EURIBOR+6B	XS0734340093	BONDS	Germany	122'569.04	0.527%

Collaterals Held by Sub – Fund (CHF) – December 31 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SPI® Mid	WELLS FARGO & CO COM USD1 2/3	US9497461015	EQUITIES	United States	114'016.00	0.490%
UBS ETF (CH) – SPI® Mid	ERICSSON SER B NPV	SE0000108656	EQUITIES	Sweden	107'287.53	0.461%
UBS ETF (CH) – SPI® Mid	PFIZER INC COM USD0.05	US7170811035	EQUITIES	United States	106'445.57	0.457%
UBS ETF (CH) – SPI® Mid	AKZO NOBEL NV EUR2	NL0000009132	EQUITIES	Netherlands	93'414.92	0.401%
UBS ETF (CH) – SPI® Mid	BK OF AMERICA CORP COM USD0.01	US0605051046	EQUITIES	United States	69'792.58	0.300%
UBS ETF (CH) – SPI® Mid	UCB NPV	US9841211033	EQUITIES	United States	63'881.24	0.274%
UBS ETF (CH) – SPI® Mid	URBAN OUTFITTERS INC COM	US9170471026	EQUITIES	United States	56'144.58	0.241%
UBS ETF (CH) – SPI® Mid	FORD MOTOR CO COM STK USD0.01	US3453708600	EQUITIES	United States	54'651.19	0.235%
UBS ETF (CH) – SPI® Mid	MICROSOFT CORP COM USD0.0000125	US5949181045	EQUITIES	United States	50'375.39	0.216%
UBS ETF (CH) – SPI® Mid	UCB NPV	BE0003739530	EQUITIES	Belgium	37'192.07	0.160%
UBS ETF (CH) – SPI® Mid	CITIGROUP INC COM USD0.01	US1729674242	EQUITIES	United States	35'664.17	0.153%
UBS ETF (CH) – SPI® Mid	CABOT OIL & GAS CO COM USD0.10	US1270971039	EQUITIES	United States	35'429.31	0.152%
UBS ETF (CH) – SPI® Mid	KOMMUNINVEST I SVERIGE AB 2.6250	CH0028616180	BONDS	Sweden	21'504.36	0.092%
UBS ETF (CH) – SPI® Mid	CAPITAL ONE FINL COM USD0.01	US14040H1059	EQUITIES	United States	17'888.95	0.077%
UBS ETF (CH) – SPI® Mid	CREDIT SUISSE GRP CHF0.04(REGD)	CH0012138530	EQUITIES	Switzerland	13'948.50	0.060%
UBS ETF (CH) – SPI® Mid	AMERICA, UNITED STATES OF 0.6250	US912828TS94	BONDS	United States	10'804.62	0.046%
UBS ETF (CH) – SPI® Mid	CISCO SYSTEMS COM USD0.001	US17275R1023	EQUITIES	United States	5'530.25	0.024%
UBS ETF (CH) – SPI® Mid	VESTAS WIND SYSTEM DKK1	DK0010268606	EQUITIES	Denmark	4'548.28	0.020%

TOTAL

10'746'064.29

46.160%

UBS ETF (CH) – SPI®	BELGIUM, KINGDOM OF-REG-S 2.2500	BE0000328378	BONDS	Belgium	1'509'999.34	1.192%
UBS ETF (CH) – SPI®	SWITZERLAND 3.75000% 01-10.06.15	CH0012385586	BONDS	Switzerland	1'291'882.93	1.020%
UBS ETF (CH) – SPI®	RICHEMONT(CIE FIN) CHF1.00 (REG)	CH0210483332	EQUITIES	Switzerland	737'528.40	0.582%
UBS ETF (CH) – SPI®	NESTLE SA CHF0.10(REGD)	CH0038863350	EQUITIES	Switzerland	737'452.80	0.582%
UBS ETF (CH) – SPI®	ROCHE HLDGS AG GENUSSSCHEINE NPV	CH0012032048	EQUITIES	Switzerland	737'451.00	0.582%
UBS ETF (CH) – SPI®	GIVAUDAN AG CHF10	CH0010645932	EQUITIES	Switzerland	737'406.00	0.582%
UBS ETF (CH) – SPI®	APPLE INC COM NPV	US0378331005	EQUITIES	United States	736'484.30	0.581%
UBS ETF (CH) – SPI®	TRANSOCEAN LTD COM CHF15	YYSH50015606	EQUITIES	Switzerland	656'847.89	0.518%
UBS ETF (CH) – SPI®	TELIASONERA AB NPV	SE0000667925	EQUITIES	Sweden	629'206.40	0.497%
UBS ETF (CH) – SPI®	FORTUM OYJ EUR3.40	FI0090007132	EQUITIES	Finland	626'677.41	0.495%
UBS ETF (CH) – SPI®	LIBERTY MEDIA CORP COM USD0.01	US5312291025	EQUITIES	United States	618'076.76	0.488%
UBS ETF (CH) – SPI®	HYPO ALPE-ADRIA-BANK INTERNATION	CH0019467247	BONDS	Austria	614'742.29	0.485%
UBS ETF (CH) – SPI®	NORDDEUTSCHE LANDESBANK GIROZENT	XS0195569990	BONDS	Germany	549'916.59	0.434%
UBS ETF (CH) – SPI®	UNILEVER NV CVA EURO.16	NL0000009355	EQUITIES	Netherlands	514'545.11	0.406%
UBS ETF (CH) – SPI®	WELLS FARGO & CO COM USD1 2/3	US9497461015	EQUITIES	United States	502'315.40	0.396%
UBS ETF (CH) – SPI®	ERSTE ABWICKLUNGSANSTALT 1.25000	DE000EAAOCZ5	BONDS	Germany	501'038.15	0.395%
UBS ETF (CH) – SPI®	AMERICA, UNITED STATES OF TB 0.0	US912796CL15	BONDS	United States	441'312.66	0.348%
UBS ETF (CH) – SPI®	EUROPEAN INVESTMENT BANK-REG-S 4	XS0427514137	BONDS	Supranationals	323'929.29	0.256%
UBS ETF (CH) – SPI®	BOEING CO COM USD5	US0970231058	EQUITIES	United States	237'850.89	0.188%
UBS ETF (CH) – SPI®	BADEN-WUERTEMTEMBERG, STATE OF 3M	DE0001040723	BONDS	Germany	197'843.09	0.156%
UBS ETF (CH) – SPI®	TDC A/S DKK1	DK0060228559	EQUITIES	Denmark	174'903.43	0.138%
UBS ETF (CH) – SPI®	FACEBOOK INC COM USD0.000006 CL	US30303M1027	EQUITIES	United States	149'503.36	0.118%
UBS ETF (CH) – SPI®	NOKIA OYJ EURO.06	FI0090000681	EQUITIES	Finland	143'525.57	0.113%
UBS ETF (CH) – SPI®	ALLIANZ FINANCE II-SUB 5.750%/3M	DE000A1GNAH1	BONDS	Netherlands	141'488.19	0.112%
UBS ETF (CH) – SPI®	SCHWAB CHARLES CORP NEW COM	US8085131055	EQUITIES	United States	122'704.00	0.097%
UBS ETF (CH) – SPI®	CREDIT SUISSE GRP CHF0.04(REGD)	CH0012138530	EQUITIES	Switzerland	112'545.25	0.089%
UBS ETF (CH) – SPI®	NETHERLANDS, KINGDOM OF THE 3.75	NL0000102325	BONDS	Netherlands	108'327.78	0.085%
UBS ETF (CH) – SPI®	KONECRANES OYJ NPV	FI0090005870	EQUITIES	Finland	62'896.25	0.050%
UBS ETF (CH) – SPI®	NOVARTIS AG CHF0.50(REGD)	CH0012005267	EQUITIES	Switzerland	15'054.85	0.012%
UBS ETF (CH) – SPI®	ELISA CORPORATION EURO.50	FI0090007884	EQUITIES	Finland	14'598.94	0.012%

TOTAL

13'948'054.32

11.008%

UBS ETF (CH) – SMI®	GERMANY, REPUBLIC OF 0.00000% 12	DE0001137404	BONDS	Germany	862'440.28	0.083%
UBS ETF (CH) – SMI®	SWITZERLAND 3.75000% 01-10.06.15	CH0012385586	BONDS	Switzerland	268'289.28	0.026%
UBS ETF (CH) – SMI®	KONE CORPORATION NPV ORD B	FI0009013403	EQUITIES	Finland	266'268.23	0.026%
UBS ETF (CH) – SMI®	ROCHE HLDGS AG GENUSSSCHEINE NPV	CH0012032048	EQUITIES	Switzerland	266'177.60	0.026%
UBS ETF (CH) – SMI®	FORTUM OYJ EUR3.40	FI0090007132	EQUITIES	Finland	265'724.46	0.026%
UBS ETF (CH) – SMI®	NESTLE SA CHF0.10(REGD)	CH0038863350	EQUITIES	Switzerland	265'673.10	0.026%
UBS ETF (CH) – SMI®	UCB NPV	US9841211033	EQUITIES	United States	264'076.07	0.026%
UBS ETF (CH) – SMI®	UCB NPV	BE0003739530	EQUITIES	Belgium	262'520.60	0.025%
UBS ETF (CH) – SMI®	LIBERTY MEDIA CORP COM USD0.01	US5312291025	EQUITIES	United States	261'804.31	0.025%
UBS ETF (CH) – SMI®	UNILEVER NV CVA EURO.16	NL0000009355	EQUITIES	Netherlands	258'251.99	0.025%
UBS ETF (CH) – SMI®	NEWMONT MINING CORP COM	US6516391066	EQUITIES	United States	255'577.92	0.025%
UBS ETF (CH) – SMI®	LLOYDS BANKING GROUP PLC ORD GBP	GB0008706128	EQUITIES	United Kingdom	254'851.83	0.025%
UBS ETF (CH) – SMI®	KON KPN NV EURO.24	NL0000009082	EQUITIES	Netherlands	252'860.28	0.024%
UBS ETF (CH) – SMI®	NEDERLANDSE WATERSCHAPSBAK NV 1	CH0111496649	BONDS	Netherlands	225'219.16	0.022%
UBS ETF (CH) – SMI®	AMERICA, UNITED STATES TB 0.0000	US912796BX61	BONDS	United States	184'823.83	0.018%
UBS ETF (CH) – SMI®	AMERICA, UNITED STATES OF 0.6250	US912828TS94	BONDS	United States	177'705.27	0.017%
UBS ETF (CH) – SMI®	PFIZER INC COM USD0.05	US7170811035	EQUITIES	United States	174'853.35	0.017%
UBS ETF (CH) – SMI®	ALLIANZ FINANCE II-SUB 5.750%/3M	DE000A1GNAH1	BONDS	Netherlands	141'488.19	0.014%
UBS ETF (CH) – SMI®	EUROFIMA EUROPEAN RAILROADMAT FI	CH0016070341	BONDS	Switzerland	94'794.39	0.009%
UBS ETF (CH) – SMI®	PFIZER INC 4.75000% 09-03.06.16	XS0432070752	BONDS	United States	68'825.67	0.007%
UBS ETF (CH) – SMI®	FACEBOOK INC COM USD0.000006 CL	US30303M1027	EQUITIES	United States	37'207.65	0.004%
UBS ETF (CH) – SMI®	UPM-KYMMENE CORP NPV	FI0009005987	EQUITIES	Finland	34'006.34	0.003%
UBS ETF (CH) – SMI®	CABOT OIL & GAS CO COM USD0.10	US1270971039	EQUITIES	United States	33'286.27	0.003%
UBS ETF (CH) – SMI®	AUTODESK INC COM USD0.01	US0527691069	EQUITIES	United States	20'232.85	0.002%
UBS ETF (CH) – SMI®	AMERIPRISE FINL INC COM	US03076C1062	EQUITIES	United States	7'855.48	0.001%
UBS ETF (CH) – SMI®	AES CORP COM	US00130H1059	EQUITIES	United States	7'854.94	0.001%
UBS ETF (CH) – SMI®	NORDDEUTSCHE LANDESBANK GIROZENT	XS0195569990	BONDS	Germany	6'394.38	0.001%
UBS ETF (CH) – SMI®	ERICSSON SER B NPV	SE0000108656	EQUITIES	Sweden	3'511.11	0.000%
UBS ETF (CH) – SMI®	WELLS FARGO & CO COM USD1 2/3	US9497461015	EQUITIES	United States	3'061.65	0.000%

TOTAL

5'225'636.48

0.505%

Collaterals Held by Sub – Fund (CHF) – December 31 2013

Legal Name	Sec. Name	Security ID	Asset Type	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SLI®	GIVAUDAN AG CHF10	CH0010645932	EQUITIES	Switzerland	1'947'672.00	0.963%
UBS ETF (CH) – SLI®	ROCHE HLDGS AG GENUSSSCHEINE NPV	CH0012032048	EQUITIES	Switzerland	1'947'665.20	0.963%
UBS ETF (CH) – SLI®	NESTLE SA CHF0.10(REGD)	CH0038863350	EQUITIES	Switzerland	1'947'336.30	0.963%
UBS ETF (CH) – SLI®	TRANSOCEAN LTD COM CHF15	YYSH50015606	EQUITIES	Switzerland	1'947'313.06	0.963%
UBS ETF (CH) – SLI®	RICHEMONT(CIE FIN) CHF1.00 (REG)	CH0210483332	EQUITIES	Switzerland	1'928'934.00	0.954%
UBS ETF (CH) – SLI®	ERSTE ABWICKLUNGSSANSTALT 1.25000	DE000EAAOCZ5	BONDS	Germany	1'628'374.00	0.805%
UBS ETF (CH) – SLI®	BELGIUM, KINGDOM OF 8.00000% 95-	BE0000282880	BONDS	Belgium	1'446'945.65	0.715%
UBS ETF (CH) – SLI®	NOKIA OYJ EURO.06	FI0009000681	EQUITIES	Finland	1'402'944.79	0.694%
UBS ETF (CH) – SLI®	GENERAL ELECTRIC CAPITAL CORP 3.	CH0018194818	BONDS	United States	1'382'072.27	0.683%
UBS ETF (CH) – SLI®	GERMANY, REPUBLIC OF 0.00000% 12	DE0001137404	BONDS	Germany	1'258'133.76	0.622%
UBS ETF (CH) – SLI®	AES CORP COM	US00130H1059	EQUITIES	United States	1'220'263.33	0.603%
UBS ETF (CH) – SLI®	NORDDEUTSCHE LANDESBANK GIROZENT	XS0195569990	BONDS	Germany	1'194'470.00	0.591%
UBS ETF (CH) – SLI®	AMERICA, UNITED STATES OF 2.6250	US912828PC88	BONDS	United States	1'149'766.89	0.569%
UBS ETF (CH) – SLI®	EUROPEAN UNION 3.62500% 09-06.04	EU000A1AJM31	BONDS	Supranationals	1'074'548.17	0.531%
UBS ETF (CH) – SLI®	JP MORGAN CHASE & COM USD1	US46625H1005	EQUITIES	United States	995'360.59	0.492%
UBS ETF (CH) – SLI®	UNITEDHEALTH GRP COM USD0.01	US91324P1021	EQUITIES	United States	845'672.19	0.418%
UBS ETF (CH) – SLI®	PFIZER INC COM USD0.05	US7170811035	EQUITIES	United States	838'173.31	0.414%
UBS ETF (CH) – SLI®	MICROSOFT CORP COM USD0.0000125	US5949181045	EQUITIES	United States	838'124.25	0.414%
UBS ETF (CH) – SLI®	AMERICA, UNITED STATES TB 0.0000	US912796BX61	BONDS	United States	778'446.10	0.385%
UBS ETF (CH) – SLI®	KON KPN NV EURO.24	NL0000009082	EQUITIES	Netherlands	761'116.26	0.376%
UBS ETF (CH) – SLI®	FACEBOOK INC COM USD0.000006 CL	US30303M1027	EQUITIES	United States	742'652.37	0.367%
UBS ETF (CH) – SLI®	KESKO OYJ EUR2 SER B	FI0009000202	EQUITIES	Finland	729'907.21	0.361%
UBS ETF (CH) – SLI®	WOLTERS KLUWER EURO.12	NL0000395903	EQUITIES	Netherlands	686'132.35	0.339%
UBS ETF (CH) – SLI®	XEROX CORP COM	US9841211033	EQUITIES	United States	658'282.62	0.326%
UBS ETF (CH) – SLI®	UNILEVER NV CVA EURO.16	NL0000009355	EQUITIES	Netherlands	570'996.55	0.282%
UBS ETF (CH) – SLI®	WELLS FARGO & CO COM USD1 2/3	US9497461015	EQUITIES	United States	541'627.04	0.268%
UBS ETF (CH) – SLI®	SECURITAS SER B NPV	SE0000163594	EQUITIES	Sweden	538'326.75	0.266%
UBS ETF (CH) – SLI®	SWITZERLAND 3.75000% 01-10.06.15	CH0012385586	BONDS	Switzerland	503'177.09	0.249%
UBS ETF (CH) – SLI®	VAUD, CANTON OF 1.00000% 12-07.0	CH0181932929	BONDS	Switzerland	487'314.50	0.241%
UBS ETF (CH) – SLI®	AUTODESK INC COM USD0.01	US0527691069	EQUITIES	United States	468'764.60	0.232%
UBS ETF (CH) – SLI®	ASIAN DEVELOPMENT BANK 0.00000%	CH0008135045	BONDS	Supranationals	429'152.90	0.212%
UBS ETF (CH) – SLI®	FORTUM OYJ EUR3.40	FI0009007132	EQUITIES	Finland	385'490.48	0.191%
UBS ETF (CH) – SLI®	SWITZERLAND 2.00000% 11-25.05.22	CH0127181011	BONDS	Switzerland	383'442.50	0.190%
UBS ETF (CH) – SLI®	CAREFUSION CORP COM USD0.01	US14170T1016	EQUITIES	United States	375'728.95	0.186%
UBS ETF (CH) – SLI®	KOMMUNINVEST I SVERIGE AB 2.6250	CH0028616180	BONDS	Sweden	370'950.21	0.183%
UBS ETF (CH) – SLI®	BADEN-WUERTTEMBERG, STATE OF 3M	DE0001040723	BONDS	Germany	336'701.91	0.166%
UBS ETF (CH) – SLI®	NOVARTIS AG CHF0.50(REGD)	CH0012005267	EQUITIES	Switzerland	311'442.75	0.154%
UBS ETF (CH) – SLI®	BELGIUM, KINGDOM OF 5.50000% 97-	BE0000291972	BONDS	Belgium	244'106.57	0.121%
UBS ETF (CH) – SLI®	SOC GENERALE EUR1.25	FR0000130809	EQUITIES	France	200'462.38	0.099%
UBS ETF (CH) – SLI®	LLOYDS BANKING GROUP PLC ORD GBP	GB0008076128	EQUITIES	United Kingdom	186'475.37	0.092%
UBS ETF (CH) – SLI®	KOMMUNALKREDIT AUSTRIA AG 3.5000	XS0212122534	BONDS	Austria	168'358.03	0.083%
UBS ETF (CH) – SLI®	ROYAL BANK OF SCOTLAND PLC 3.875	XS0551478844	BONDS	United Kingdom	148'529.66	0.073%
UBS ETF (CH) – SLI®	GREAT WEST LIFECO INC-REG-S 2.50	XS0918600668	BONDS	Canada	144'709.86	0.072%
UBS ETF (CH) – SLI®	CABOT OIL & GAS CO COM USD0.10	US1270971039	EQUITIES	United States	142'754.21	0.071%
UBS ETF (CH) – SLI®	NEWMONT MINING CORP COM	US6516391066	EQUITIES	United States	101'302.63	0.050%
UBS ETF (CH) – SLI®	EUROFIMA EUROPEAN RAILROADMAT FI	CH0016070341	BONDS	Switzerland	100'060.74	0.049%
UBS ETF (CH) – SLI®	ADECCO SA CHF1(REGD)	CH0012138605	EQUITIES	Switzerland	78'565.20	0.039%
UBS ETF (CH) – SLI®	CAISSE DE REFINANCEMENT DE L HAB	CH0184777255	BONDS	France	76'857.82	0.038%
UBS ETF (CH) – SLI®	AMERICA, UNITED STATES OF 0.2500	US912828SU59	BONDS	United States	66'627.03	0.033%
UBS ETF (CH) – SLI®	NORDIC INVESTMENT BANK 3.00000%	XS0422677673	BONDS	Supranationals	63'142.32	0.031%
UBS ETF (CH) – SLI®	NEDERLANDSE WATERSCHAPSBANK NV 1	CH0111496649	BONDS	Netherlands	62'851.86	0.031%
UBS ETF (CH) – SLI®	GE CAPITAL AUSTRALIA FUNDING PTY	XS0906046270	BONDS	Australia	55'142.14	0.027%
UBS ETF (CH) – SLI®	INTL BK FOR RECONSTR & DEVT WORL	CH0008805449	BONDS	Supranationals	54'210.00	0.027%
UBS ETF (CH) – SLI®	NV BANK NEDERLANDSE GEMEENTEN 3.	XS0528018772	BONDS	Netherlands	52'322.34	0.026%
UBS ETF (CH) – SLI®	COMMONWEALTH BANK OF AUSTRALIA 3	CH0106596916	BONDS	Australia	27'448.50	0.014%
UBS ETF (CH) – SLI®	NRW.BANK-REG-S 1.25000% 13-21.05	XS0933541509	BONDS	Germany	24'705.14	0.012%
UBS ETF (CH) – SLI®	BK OF AMERICA CORP COM USD0.01	US0605051046	EQUITIES	United States	23'848.72	0.012%
UBS ETF (CH) – SLI®	INTL BK FOR RECONSTR & DEVT WORL	CH0008803519	BONDS	Supranationals	19'950.00	0.010%
UBS ETF (CH) – SLI®	AMERICA, UNITED STATES OF 0.6250	US912828TS94	BONDS	United States	16'426.54	0.008%
UBS ETF (CH) – SLI®	SYNGENTA CHF0.1(REGD)	CH0011037469	EQUITIES	Switzerland	9'951.20	0.005%
UBS ETF (CH) – SLI®	BNP PARIBAS 3M EURIBOR+37.50BP 1	XS0859873050	BONDS	France	8'605.28	0.004%
UBS ETF (CH) – SLI®	EUROPEAN INVESTMENT BANK 1.62500	US298785FW16	BONDS	Supranationals	2'731.88	0.001%
TOTAL					37'133'568.32	18.362%