

Collaterals Hold by Sub – Fund (CHF) – 31 December 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – SXI Real Estate®	Fixed Income	JP1745781FC6	JAPAN TB 0.00000% 21.12.15-28.03	Japan	247'037	1.17%
UBS ETF (CH) – SXI Real Estate®	Equities	US912828SY71	AMERICA, UNITED STATES OF 0.6250	United States	216'505	1.02%
UBS ETF (CH) – SXI Real Estate®	Equities	NO0003078800	TGS NOPEC GEOPH.CO NOK0.25	Norway	62'552	0.30%
UBS ETF (CH) – SXI Real Estate®	Equities	US5312293005	LIBERTY MEDIA CORP COM USD0.01 S	United States	62'551	0.30%
UBS ETF (CH) – SXI Real Estate®	Equities	NO0005052605	NORSK HYDRO ASA NOK3.6666	Norway	62'550	0.30%
UBS ETF (CH) – SXI Real Estate®	Equities	NO0003733800	ORKLA ASA NOK1.25	Norway	62'550	0.30%
UBS ETF (CH) – SXI Real Estate®	Equities	FR0000120628	AXA EUR2.29	France	62'536	0.30%
UBS ETF (CH) – SXI Real Estate®	Equities	YYSHS0018165	NXP SEMICONDUCTORS EURO.20	Netherlands	62'509	0.30%
UBS ETF (CH) – SXI Real Estate®	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States	62'221	0.29%
UBS ETF (CH) – SXI Real Estate®	Equities	US40434L1052	HP INC COM USD0.01	United States	58'743	0.28%
UBS ETF (CH) – SXI Real Estate®	Equities	FR0010307819	LEGRAND SA EUR4	France	55'754	0.26%
UBS ETF (CH) – SXI Real Estate®	Equities	US4606901001	INTERPUBLIC GROUP COM USD0.10	United States	40'634	0.19%
UBS ETF (CH) – SXI Real Estate®	Equities	US8679141031	SUNTRUST BKS INC COM	United States	40'591	0.19%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0005795668	SCHMOLZ & BICKENBA CHF0.5(REGD)	Switzerland	36'263	0.17%
UBS ETF (CH) – SXI Real Estate®	Equities	US0605051046	BK OF AMERICA CORP COM USD0.01	United States	34'986	0.17%
UBS ETF (CH) – SXI Real Estate®	Equities	US30219G1085	EXPRESS SCRIPTS HL COM USD0.01	United States	31'410	0.15%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0021783391	PARGESA HLDGS SA CHF20(BR)(POST	Switzerland	26'112	0.12%
UBS ETF (CH) – SXI Real Estate®	Equities	NO0010031479	DNB ASA NOK10	Norway	23'424	0.11%
UBS ETF (CH) – SXI Real Estate®	Equities	FR0000131906	RENAULT SA EUR3.81	France	21'761	0.10%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	US9858171054	YELP INC COM USD0.000001	United States	9'719	0.05%
UBS ETF (CH) – SXI Real Estate®	Equities	NO0010063308	TELENOR ASA ORD NOK6	Norway	4'992	0.02%
UBS ETF (CH) – SXI Real Estate®	Equities	US2635341090	DU PONT DE NEMOURS COM USD0.30	United States	1'274	0.01%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0267291224	SUNRISE COMMUNICA CHF1	Switzerland	177	0.00%
					1'286'852.85	6.08%

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UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	JP1745781FC6	JAPAN TB 0.00000% 21.12.15-28.03	Japan	411'729	0.12%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	US912828SY71	AMERICA, UNITED STATES OF 0.6250	United States	293'546	0.09%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	DE0001135374	GERMANY, REPUBLIC OF 3.75000% 08	Germany	185'747	0.06%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	NO0003078800	TGS NOPEC GEOPH.CO NOK0.25	Norway	183'651	0.06%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	XS0415624120	ROCHE HOLDINGS INC 5.62500% 09-0	United States	162'470	0.05%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	CH0023504498	ILE DE FRANCE 2.37500% 05-28.12.	France	159'531	0.05%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	XS0160386875	EUROPEAN INVESTMENT BANK 4.75000	Supranationals	157'783	0.05%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	XS1014772310	KOMMUNALBANKEN A/S-REG-S 2.12500	Norway	157'726	0.05%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	GB0008932666	UNITED KINGDOM OF GB & NI 4.125%	United Kingdom	154'766	0.05%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	FR0000120628	AXA EUR2.29	France	123'112	0.04%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US5312293005	LIBERTY MEDIA CORP COM USD0.01 S	United States	123'099	0.04%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	YYSHS0018165	NXP SEMICONDUCTORS EURO.20	Netherlands	123'050	0.04%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States	122'867	0.04%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	NO0003733800	ORKLA ASA NOK1.25	Norway	122'425	0.04%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	FR0000131906	RENAULT SA EUR3.81	France	122'188	0.04%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	NO0005052605	NORSK HYDRO ASA NOK3.6666	Norway	121'089	0.04%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US0605051046	BK OF AMERICA CORP COM USD0.01	United States	118'621	0.04%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0005795668	SCHMOLZ & BICKENBA CHF0.5(REGD)	Switzerland	116'303	0.03%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	FR0010307819	LEGRAND SA EUR4	France	102'245	0.03%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	NO0010031479	DNB ASA NOK10	Norway	81'176	0.02%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	SE0000148884	SKAND ENSKILDA BKN SER A NPV	Sweden	74'334	0.02%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0021783391	PARGESA HLDGS SA CHF20(BR)(POST	Switzerland	67'328	0.02%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	XS0432810116	NOVARTIS FINANCE SA 4.25000% 09-	Luxembourg	56'468	0.02%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US4606901001	INTERPUBLIC GROUP COM USD0.10	United States	46'335	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US8679141031	SUNTRUST BKS INC COM	United States	46'284	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	NO0010208051	YARA INTERNATIONAL NOK1.7	Norway	35'199	0.01%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	FR0010371401	FRANCE, REPUBLIC OF-OAT 4.00000%	France	11'861	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	DK0060228559	TDC A/S DKK1	Denmark	8'456	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	XS0076219574	BANK NEDERLANDSE GEMEENTEN BNG N	Netherlands	7'401	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	CH0020810468	LUZERNER KANTONALBANK 3.00000% 0	Switzerland	6'361	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US2635341090	DU PONT DE NEMOURS COM USD0.30	United States	1'274	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	BE0000327362	BELGIUM, KINGDOM OF 3.00000% 12-	Belgium	1'218	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	CA135087XG49	CANADA, GOVERNMENT 5.75000% 01-0	Canada	1'110	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	XS1133551405	EUROPEAN INVESTMENT BANK-REG-S 3	Supranationals	1'096	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	US912828D564	AMERICA, UNITED STATES OF 2.3750	United States	606	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	FR0010670737	FRANCE, REPUBLIC OF 4.25000% 07-	France	128	0.00%
					3'508'579.52	1.05%

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UBS ETF (CH) – SMIM®	Equities	US912828G617	AMERICA, UNITED STATES OF 1.5000	United States	23'764'998	5.22%
UBS ETF (CH) – SMIM®	Equities	US5312293005	LIBERTY MEDIA CORP COM USD0.01 S	United States	7'968'740	1.75%
UBS ETF (CH) – SMIM®	Fixed Income	DE0005557508	DEUTSCHE TELEKOM NPV(REGD)	Germany	7'968'738	1.75%
UBS ETF (CH) – SMIM®	Equities	US1729674242	CITIGROUP INC COM USD0.01	United States	7'968'723	1.75%
UBS ETF (CH) – SMIM®	Fixed Income	FR0010307819	LEGRAND SA EUR4	France	7'856'430	1.73%
UBS ETF (CH) – SMIM®	Fixed Income	FR0010220475	ALSTOM EUR7.00	France	7'083'436	1.56%
UBS ETF (CH) – SMIM®	Fixed Income	FR0000131104	BNP PARIBAS EUR2	France	5'948'828	1.31%
UBS ETF (CH) – SMIM®	Fixed Income	DE0006483001	LINDE AG NPV	Germany	5'894'303	1.29%
UBS ETF (CH) – SMIM®	Fixed Income	DE0001102366	GERMANY, REPUBLIC OF 1.00000% 14	Germany	4'926'149	1.08%
UBS ETF (CH) – SMIM®	Fixed Income	US09609G1004	BLUEBIRD BIO INC COM USD0.01	United States	4'897'251	1.08%
UBS ETF (CH) – SMIM®	Equities	DE0007164600	SAP AG ORD NPV	Germany	4'734'920	1.04%
UBS ETF (CH) – SMIM®	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States	4'519'297	0.99%
UBS ETF (CH) – SMIM®	Equities	NO0003028904	SCHIBSTED ASA SER A NOK0.50	Norway	4'372'548	0.96%
UBS ETF (CH) – SMIM®	Equities	US1773761002	CITRIX SYSTEMS INC COM USD0.001	United States	4'077'608	0.90%
UBS ETF (CH) – SMIM®	Equities	DE0007100000	DAIMLER AG ORD NPV(REGD)	Germany	4'033'951	0.89%
UBS ETF (CH) – SMIM®	Equities	US25470M1099	DISH NETWORK CORPO CLASS A COM U	United States	3'827'772	0.84%
UBS ETF (CH) – SMIM®	Equities	US1167941087	BRUKER CORPORATION COM USD0.01	United States	3'704'471	0.81%
UBS ETF (CH) – SMIM®	Equities	US02079K1079	ALPHABET INC CAP STK USD0.001 CL	United States	3'449'023	0.76%
UBS ETF (CH) – SMIM®	Equities	XS0415624120	ROCHE HOLDINGS INC 5.62500% 09-0	United States	3'027'433	0.66%
UBS ETF (CH) – SMIM®	Equities	XS0432810116	NOVARTIS FINANCE SA 4.25000% 09-	Luxembourg	2'965'690	0.65%
UBS ETF (CH) – SMIM®	Equities	HK0000142494	AIA GROUP LTD-REG-S 3.12500% 13-	Hong Kong	2'699'834	0.59%
UBS ETF (CH) – SMIM®	Equities	CH0024608827	PARTNERS GROUP HLG CHF0.01 (REGD)	Switzerland	2'265'174	0.50%
UBS ETF (CH) – SMIM®	Fixed Income	XS1074053130	CREDIT SUISSE LONDON BRANCH-REG-	Switzerland	2'061'960	0.45%
UBS ETF (CH) – SMIM®	Fixed Income	CH0206894740	GRAUBUENDNER KANTONALBANK 1.3750	Switzerland	1'997'349	0.44%
UBS ETF (CH) – SMIM®	Equities	CH0005795668	SCHMOLZ & BICKENBA CHF0.5(REGD)	Switzerland	1'925'066	0.42%
UBS ETF (CH) – SMIM®	Equities	US1462291097	CARTERS INC COM USD0.01	United States	1'766'083	0.39%
UBS ETF (CH) – SMIM®	Equities	NO0010736879	SCHIBSTED ASA SER B NOK0.5	Norway	1'631'046	0.36%
UBS ETF (CH) – SMIM®	Equities	NO0010031479	DNB ASA NOK10	Norway	1'480'661	0.33%
UBS ETF (CH) – SMIM®	Equities	US1255818015	CIT GROUP INC COM NEW USD0.01	United States	1'466'303	0.32%
UBS ETF (CH) – SMIM®	Fixed Income	NO0005052605	NORSK HYDRO ASA NOK3.6666	Norway	1'225'378	0.27%
UBS ETF (CH) – SMIM®	Equities	DE000NBW16B4	NRW BANK 0.75000% 13-30.04.18	Germany	1'109'230	0.24%
UBS ETF (CH) – SMIM®	Fixed Income	NO0003733800	ORKLA ASA NOK1.25	Norway	943'530	0.21%
UBS ETF (CH) – SMIM®	Equities	CH0012410517	BALOISE-HLDGS CHF0.1(REGD)	Switzerland	938'609	0.21%
UBS ETF (CH) – SMIM®	Equities	CH0008038389	SWISS PRIME SITE CHF15.3 (REGD)	Switzerland	910'938	0.20%
UBS ETF (CH) – SMIM®	Equities	DE0008404005	ALLIANZ SE NPV(REGD)(VINKULIERT)	Germany	849'467	0.19%
UBS ETF (CH) – SMIM®	Fixed Income	DE0005140008	DEUTSCHE BANK AG NPV(REGD)	Germany	843'652	0.19%
UBS ETF (CH) – SMIM®	Equities	CH0010754924	SCHWEITER TECH CHF1	Switzerland	624'260	0.14%
UBS ETF (CH) – SMIM®	Equities	CH0010702154	KOMAX CHF0.10(REGD)	Switzerland	582'542	0.13%
UBS ETF (CH) – SMIM®	Equities	AT00BUWOG001	BUWOG AG NPV	Austria	572'975	0.13%
UBS ETF (CH) – SMIM®	Fixed Income	XS1303791336	AGRICULTURAL BANK OF CHINA LTD-R	China	521'080	0.11%
UBS ETF (CH) – SMIM®	Equities	XS0996288717	INTERNATIONAL BUSINESS MACHINES	United States	399'859	0.09%
UBS ETF (CH) – SMIM®	Fixed Income	XS1332737862	AMERICAN HONDA FINANCE CORP 2.62	United States	368'409	0.08%
UBS ETF (CH) – SMIM®	Equities	CH0011108872	MOBIMO HLDG AG CHF29(REGD)	Switzerland	345'387	0.08%
UBS ETF (CH) – SMIM®	Equities	CH0000587979	SIKA AG CHF0.60 (BR)	Switzerland	308'295	0.07%
UBS ETF (CH) – SMIM®	Equities	SE0000427361	NORDEA BANK AB ORD NPV(SEK QUOTE	Sweden	250'443	0.05%
UBS ETF (CH) – SMIM®	Equities	DE000A1C9ZD3	LANDESKREDITBK B-WUERTT FOERDBK	Germany	216'465	0.05%
UBS ETF (CH) – SMIM®	Fixed Income	CH0274314787	BASELLANDSCHAFTLICHE KANTONALBAN	Switzerland	206'544	0.05%

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UBS ETF (CH) – SMIM®	Fixed Income	XS1308276168	AGRICULTURAL BANK OF CHINA LTD-R	China	198'506	0.04%
UBS ETF (CH) – SMIM®	Fixed Income	XS1130067140	WELLS FARGO & CO-REG-S 1.12500%	United States	184'192	0.04%
UBS ETF (CH) – SMIM®	Equities	XS0969574598	STATOIL ASA-REG-S 4.25000% 13-10	Norway	161'364	0.04%
UBS ETF (CH) – SMIM®	Equities	NO0010196140	NORWEGIAN AIR SHUT NOK0.10	Norway	76'248	0.02%
UBS ETF (CH) – SMIM®	Fixed Income	US1255091092	CIGNA CORP COM USD0.25	United States	46'657	0.01%
UBS ETF (CH) – SMIM®	Equities	US26875P1012	EOG RESOURCES INC COM USD0.01	United States	45'416	0.01%
UBS ETF (CH) – SMIM®	Equities	CH0015251710	BQE CANT VAUDOISE CHF10.00(REGD)	Switzerland	42'042	0.01%
UBS ETF (CH) – SMIM®	Equities	US00751Y1064	ADVANCE AUTO PARTS INC COM	United States	33'216	0.01%
UBS ETF (CH) – SMIM®	Equities	CH0021783391	PARGESA HLDGS SA CHF20(BR)(POST	Switzerland	20'672	0.00%
UBS ETF (CH) – SMIM®	Equities	NL0000009827	KONINKLIJKE DSM NV EUR1.5	Netherlands	14'721	0.00%
UBS ETF (CH) – SMIM®	Equities	DE000NRW21X4	NORDRHEIN-WESTFALEN, STATE OF 1.	Germany	10'304	0.00%
UBS ETF (CH) – SMIM®	Equities	CH0001752309	GEORG FISCHER AG CHF1.00 (REGD)	Switzerland	3'393	0.00%
UBS ETF (CH) – SMIM®	Equities	CH0014786500	VALIANT HOLDING AG CHF3.30(REGD)	Switzerland	2'248	0.00%
UBS ETF (CH) – SMIM®	Equities	XS0085727559	EUROPEAN INVESTMENT BANK 6.00000	Supranationals	2'028	0.00%
UBS ETF (CH) – SMIM®	Equities	CH0012549785	SONOVA HOLDING AG	Switzerland	128	0.00%
UBS ETF (CH) – SMIM®	Equities	US4932671088	KEYCORP NEW COM	United States	120	0.00%
					152'342'100.76	33.45%

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UBS ETF (CH) – SPI® Mid	Equities	NO0003078800	TGS NOPEC GEOPH.CO NOK0.25	Norway	979'607	1.90%
UBS ETF (CH) – SPI® Mid	Equities	DK0060228559	TDC A/S DKK1	Denmark	875'161	1.70%
UBS ETF (CH) – SPI® Mid	Equities	US5312293005	LIBERTY MEDIA CORP COM USD0.01 S	United States	875'148	1.70%
UBS ETF (CH) – SPI® Mid	Equities	YYSHS0018165	NXP SEMICONDUCTORS EURO.20	Netherlands	875'133	1.70%
UBS ETF (CH) – SPI® Mid	Equities	FR0000131104	BNP PARIBAS EUR2	France	875'107	1.70%
UBS ETF (CH) – SPI® Mid	Equities	NO0003733800	ORKLA ASA NOK1.25	Norway	875'050	1.70%
UBS ETF (CH) – SPI® Mid	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States	875'033	1.70%
UBS ETF (CH) – SPI® Mid	Equities	US0091581068	AIR PRODS & CHEMS INC COM	United States	874'994	1.70%
UBS ETF (CH) – SPI® Mid	Equities	NO0005052605	NORSK HYDRO ASA NOK3.6666	Norway	872'251	1.69%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS0613313104	MDC-GMTN B.V.-REG-S 3.75000% 11-	Netherlands	828'729	1.61%
UBS ETF (CH) – SPI® Mid	Fixed Income	DE0001141703	GERMANY, REPUBLIC OF 0.25000% 14	Germany	827'756	1.61%
UBS ETF (CH) – SPI® Mid	Fixed Income	HK0000142486	AIA GROUP LTD-REG-S 1.75000% 13-	Hong Kong	774'042	1.50%
UBS ETF (CH) – SPI® Mid	Equities	CH0005795668	SCHMOLZ & BICKENBA CHF0.5(REGD)	Switzerland	758'341	1.47%
UBS ETF (CH) – SPI® Mid	Equities	US0171751003	ALLEGHANY CORP DEL COM	United States	727'977	1.41%
UBS ETF (CH) – SPI® Mid	Fixed Income	JP1745781FC6	JAPAN TB 0.00000% 21.12.15-28.03	Japan	658'766	1.28%
UBS ETF (CH) – SPI® Mid	Equities	NO0010031479	DNB ASA NOK10	Norway	533'617	1.03%
UBS ETF (CH) – SPI® Mid	Equities	FR0010307819	LEGRAND SA EUR4	France	532'972	1.03%
UBS ETF (CH) – SPI® Mid	Fixed Income	DE0001102366	GERMANY, REPUBLIC OF 1.00000% 14	Germany	453'201	0.88%
UBS ETF (CH) – SPI® Mid	Fixed Income	DE0001141729	GERMANY, REPUBLIC OF-REG-S 0.250	Germany	423'217	0.82%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS1058137677	BANK OF EAST ASIA LTD/THE-REG-S	Hong Kong	395'012	0.77%
UBS ETF (CH) – SPI® Mid	Fixed Income	DE0001104602	GERMANY, REPUBLIC OF 0.00000% 15	Germany	393'025	0.76%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS1219588560	JAPAN FINANCE ORG FOR MUNI-REG-S	Japan	328'751	0.64%
UBS ETF (CH) – SPI® Mid	Fixed Income	US30254WAD11	FMS WERTMANAGEMENT 1.62500% 13-2	Germany	286'943	0.56%
UBS ETF (CH) – SPI® Mid	Equities	US00817Y1082	AETNA INC COM USD0.01	United States	259'327	0.50%
UBS ETF (CH) – SPI® Mid	Equities	US0093631028	AIRGAS INC COM USD0.01	United States	230'981	0.45%
UBS ETF (CH) – SPI® Mid	Equities	US4932671088	KEYCORP NEW COM	United States	210'313	0.41%
UBS ETF (CH) – SPI® Mid	Fixed Income	CH0032637719	NORDIC INVESTMENT BANK 2.50000%	Supranationals	201'884	0.39%
UBS ETF (CH) – SPI® Mid	Fixed Income	US500630CE66	KOREA DEVELOPMENT BANK 2.25000%	South Korea	197'814	0.38%
UBS ETF (CH) – SPI® Mid	Equities	DK0010272632	GN STORE NORD DKK4	Denmark	180'032	0.35%
UBS ETF (CH) – SPI® Mid	Equities	NO0010096985	STATOIL ASA NOK2.50	Norway	161'108	0.31%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS0415624120	ROCHE HOLDINGS INC 5.62500% 09-0	United States	149'884	0.29%
UBS ETF (CH) – SPI® Mid	Equities	US02209S1033	ALTRIA GROUP INC COM USD0.333333	United States	124'262	0.24%
UBS ETF (CH) – SPI® Mid	Equities	CH0011339204	ASCOM HOLDING AG CHF0.50(REGD)	Switzerland	114'077	0.22%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS1079975808	CREDIT SUISSE LONDON BRANCH 3M L	United Kingdom	108'581	0.21%
UBS ETF (CH) – SPI® Mid	Equities	CH0021783391	PARGESA HLDGS SA CHF20(BR)(POST	Switzerland	107'136	0.21%
UBS ETF (CH) – SPI® Mid	Fixed Income	DE000A14J9N8	ALLIANZ SE-REG-S-SUB 2.241%/3M E	Germany	100'870	0.20%
UBS ETF (CH) – SPI® Mid	Equities	US0028241000	ABBOTT LABS COM	United States	100'179	0.19%
UBS ETF (CH) – SPI® Mid	Fixed Income	CH0233004172	EUROPEAN INVESTMENT BANK 1.62500	Supranationals	98'567	0.19%
UBS ETF (CH) – SPI® Mid	Equities	US00971T1016	AKAMAI TECHNOLOGIES INC COM	United States	90'306	0.18%
UBS ETF (CH) – SPI® Mid	Equities	US0718131099	BAXTER INTL INC COM USD1	United States	85'454	0.17%
UBS ETF (CH) – SPI® Mid	Equities	NO0003054108	MARINE HARVEST ASA NOK0.75	Norway	82'210	0.16%
UBS ETF (CH) – SPI® Mid	Equities	US09609G1004	BLUEBIRD BIO INC COM USD0.01	United States	74'436	0.14%
UBS ETF (CH) – SPI® Mid	Equities	US40434L1052	HP INC COM USD0.01	United States	26'907	0.05%
UBS ETF (CH) – SPI® Mid	Fixed Income	CH0276581110	CENTRAL AMERICAN BK ECO INTEGRAT	Supranationals	24'856	0.05%
UBS ETF (CH) – SPI® Mid	Equities	US0010551028	AFLAC INC COM USD0.10	United States	24'725	0.05%
UBS ETF (CH) – SPI® Mid	Equities	US1167941087	BRUKER CORPORATION COM USD0.01	United States	16'027	0.03%
UBS ETF (CH) – SPI® Mid	Equities	DK0060636678	TRYG A/S DKK5	Denmark	15'068	0.03%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – SPI® Mid	Equities	US00508Y1029	ACUITY BRANDS INC COM STK USD0.0	United States	14'798	0.03%
UBS ETF (CH) – SPI® Mid	Equities	US0605051046	BK OF AMERICA CORP COM USD0.01	United States	7'765	0.02%
UBS ETF (CH) – SPI® Mid	Fixed Income	CH0131610740	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	5'870	0.01%
UBS ETF (CH) – SPI® Mid	Equities	US0442091049	ASHLAND INC COM USD1.00	United States	4'237	0.01%
UBS ETF (CH) – SPI® Mid	Equities	US04685W1036	ATHENAHEALTH INC COM STK USD0.01	United States	3'964	0.01%
UBS ETF (CH) – SPI® Mid	Equities	US0162551016	ALIGN TECHNOLOGY INC COM	United States	2'239	0.00%
UBS ETF (CH) – SPI® Mid	Equities	US2635341090	DU PONT DE NEMOURS COM USD0.30	United States	1'274	0.00%
UBS ETF (CH) – SPI® Mid	Fixed Income	DE0001030534	GERMANY, REPUBLIC OF 0.750%/INFL	Germany	1'190	0.00%
UBS ETF (CH) – SPI® Mid	Fixed Income	DE000NRW21X4	NORDRHEIN-WESTFALEN, STATE OF 1.	Germany	1'145	0.00%
UBS ETF (CH) – SPI® Mid	Fixed Income	US298785GV24	EUROPEAN INVESTMENT BANK 1.37500	Supranationals	968	0.00%
UBS ETF (CH) – SPI® Mid	Fixed Income	US912828WX43	AMERICA, UNITED STATES OF 0.5000	United States	596	0.00%
UBS ETF (CH) – SPI® Mid	Equities	US37247D1063	GENWORTH FINL INC COM CL A	United States	139	0.00%
					18'729'020.16	36.32%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – SPI®	Fixed Income	US912828K585	AMERICA, UNITED STATES OF 1.3750	United States	6'828'856	2.30%
UBS ETF (CH) – SPI®	Fixed Income	US912828G617	AMERICA, UNITED STATES OF 1.5000	United States	4'262'287	1.44%
UBS ETF (CH) – SPI®	Equities	US23918K1088	DAVITA HEALTHCARE PARTNERS INC	United States	2'214'056	0.75%
UBS ETF (CH) – SPI®	Equities	US1462291097	CARTERS INC COM USD0.01	United States	2'214'032	0.75%
UBS ETF (CH) – SPI®	Equities	NL0000009827	KONINKLIJKE DSM NV EUR1.5	Netherlands	2'214'023	0.75%
UBS ETF (CH) – SPI®	Equities	US5312293005	LIBERTY MEDIA CORP COM USD0.01 S	United States	2'209'885	0.74%
UBS ETF (CH) – SPI®	Equities	FI0009005961	STORA ENSO OYJ NPV SER R	Finland	2'201'656	0.74%
UBS ETF (CH) – SPI®	Equities	US12685J1051	CABLE ONE INC COM USD1 WI	United States	2'134'726	0.72%
UBS ETF (CH) – SPI®	Equities	DE0005557508	DEUTSCHE TELEKOM NPV(REGD)	Germany	1'872'136	0.63%
UBS ETF (CH) – SPI®	Equities	NL0000009165	HEINEKEN NV EUR1.60	Netherlands	1'593'426	0.54%
UBS ETF (CH) – SPI®	Equities	US25179M1036	DEVON ENERGY CORP NEW COM	United States	1'568'081	0.53%
UBS ETF (CH) – SPI®	Fixed Income	HK0000142494	AIA GROUP LTD-REG-S 3.12500% 13-	Hong Kong	1'563'838	0.53%
UBS ETF (CH) – SPI®	Equities	DE0008404005	ALLIANZ SE NPV(REGD)(VINKULIERT)	Germany	1'416'016	0.48%
UBS ETF (CH) – SPI®	Fixed Income	FR0000131104	BNP PARIBAS EUR2	France	1'365'834	0.46%
UBS ETF (CH) – SPI®	Equities	BE0003793107	ANHEUSER-BUSCH INB NPV	Belgium	1'338'759	0.45%
UBS ETF (CH) – SPI®	Equities	DE000CBK1001	COMMERZBANK AG NPV	Germany	848'779	0.29%
UBS ETF (CH) – SPI®	Equities	CH0011108872	MOBIMO HLDG AG CHF29(REGD)	Switzerland	799'306	0.27%
UBS ETF (CH) – SPI®	Equities	CH0005795668	SCHMOLZ & BICKENBA CHF0.5(REGD)	Switzerland	670'490	0.23%
UBS ETF (CH) – SPI®	Equities	NO0010031479	DNB ASA NOK10	Norway	642'291	0.22%
UBS ETF (CH) – SPI®	Equities	FI0009007835	METSO OYJ EUR1.70	Finland	546'283	0.18%
UBS ETF (CH) – SPI®	Equities	DE0007664039	VOLKSWAGEN AG NON VTG PRF NPV	Germany	524'118	0.18%
UBS ETF (CH) – SPI®	Equities	AU3TI0000189	RABOBANK NEDERLAND NV 2.805%/CPI	Netherlands	470'199	0.16%
UBS ETF (CH) – SPI®	Equities	NO0003078800	TGS NOPEC GEOPH.CO NOK0.25	Norway	384'943	0.13%
UBS ETF (CH) – SPI®	Equities	US28035Q1022	EDGEWELL PERSONAL COM USD0.01	United States	334'741	0.11%
UBS ETF (CH) – SPI®	Equities	NO0003733800	ORKLA ASA NOK1.25	Norway	272'033	0.09%
UBS ETF (CH) – SPI®	Equities	US69033DAA54	OVERSEA-CHINESE BKNG CORP-REG-S-	Singapore	222'959	0.08%
UBS ETF (CH) – SPI®	Equities	US1255818015	CIT GROUP INC COM NEW USD0.01	United States	210'874	0.07%
UBS ETF (CH) – SPI®	Equities	CH0100837282	KARDEX AG CHF11.00 (REGD)	Switzerland	207'535	0.07%
UBS ETF (CH) – SPI®	Equities	CH0008038389	SWISS PRIME SITE CHF15.3 (REGD)	Switzerland	195'439	0.07%
UBS ETF (CH) – SPI®	Equities	NO0003028904	SCHIBSTED ASA SER A NOK0.50	Norway	194'047	0.07%
UBS ETF (CH) – SPI®	Fixed Income	US0171751003	ALLEGHANY CORP DEL COM	United States	151'762	0.05%
UBS ETF (CH) – SPI®	Equities	CH0008837566	ALLREAL HOLDING AG CHF50	Switzerland	145'072	0.05%
UBS ETF (CH) – SPI®	Equities	CH0021783391	PARGESA HLDGS SA CHF20(BR)(POST	Switzerland	130'432	0.04%
UBS ETF (CH) – SPI®	Equities	DE0005190003	BAYERISCHE MOTOREN WERKE AG EUR1	Germany	61'065	0.02%
UBS ETF (CH) – SPI®	Equities	CH0024608827	PARTNERS GROUP HLG CHF0.01 (REGD	Switzerland	53'070	0.02%
UBS ETF (CH) – SPI®	Equities	US57772K1016	MAXIM INTEGRATED COM USD0.001	United States	25'666	0.01%
UBS ETF (CH) – SPI®	Equities	US3886891015	GRAPHIC PACK HLDG COM STK USD0.0	United States	24'952	0.01%
UBS ETF (CH) – SPI®	Equities	DK0060636678	TRYG A/S DKK5	Denmark	12'390	0.00%
UBS ETF (CH) – SPI®	Equities	SE0000148884	SKAND ENSKILDA BKN SER A NPV	Sweden	10'683	0.00%
UBS ETF (CH) – SPI®	Equities	CH0273774791	INTERSHOP HLDG AG CHF10(REG)	Switzerland	9'642	0.00%
UBS ETF (CH) – SPI®	Equities	CH0011484067	ST GALLER KTBK CHF70 (REGD)	Switzerland	2'886	0.00%
UBS ETF (CH) – SPI®	Equities	US25470M1099	DISH NETWORK CORPO CLASS A COM U	United States	230	0.00%
UBS ETF (CH) – SPI®	Equities	CH0014345117	CIE FINANCIER TRAD CHF2.5(BR)	Switzerland	200	0.00%

42'149'697.57

14.20%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – SMI®	Fixed Income	US912828G617	AMERICA, UNITED STATES OF 1.5000	United States	8'968'629	0.57%
UBS ETF (CH) – SMI®	Fixed Income	DE0001102366	GERMANY, REPUBLIC OF 1.00000% 14	Germany	8'333'676	0.53%
UBS ETF (CH) – SMI®	Equities	FR0010220475	ALSTOM EUR7.00	France	5'710'974	0.37%
UBS ETF (CH) – SMI®	Equities	US5312293005	LIBERTY MEDIA CORP COM USD0.01 S	United States	5'710'968	0.37%
UBS ETF (CH) – SMI®	Equities	FR0010307819	LEGRAND SA EUR4	France	5'710'964	0.37%
UBS ETF (CH) – SMI®	Equities	NO0010736879	SCHIBSTED ASA SER B NOK0.5	Norway	5'710'959	0.37%
UBS ETF (CH) – SMI®	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States	5'710'948	0.37%
UBS ETF (CH) – SMI®	Equities	US25470M1099	DISH NETWORK CORPO CLASS A COM U	United States	5'710'937	0.37%
UBS ETF (CH) – SMI®	Equities	NO0005052605	NORSK HYDRO ASA NOK3.6666	Norway	5'224'730	0.33%
UBS ETF (CH) – SMI®	Fixed Income	HK0000142486	AIA GROUP LTD-REG-S 1.75000% 13-	Hong Kong	5'055'958	0.32%
UBS ETF (CH) – SMI®	Equities	US0846707026	BERKSHIRE HATHAWAY INC-CL B	United States	4'802'916	0.31%
UBS ETF (CH) – SMI®	Equities	FR0000131104	BNP PARIBAS EUR2	France	4'362'018	0.28%
UBS ETF (CH) – SMI®	Equities	DE0005557508	DEUTSCHE TELEKOM NPV(REGD)	Germany	4'023'540	0.26%
UBS ETF (CH) – SMI®	Fixed Income	XS1219588560	JAPAN FINANCE ORG FOR MUNI-REG-S	Japan	2'643'467	0.17%
UBS ETF (CH) – SMI®	Equities	DE0005200000	BEIERSDORF AG NPV	Germany	2'629'432	0.17%
UBS ETF (CH) – SMI®	Equities	CH0024608827	PARTNERS GROUP HLG CHF0.01 (REGD	Switzerland	2'260'782	0.14%
UBS ETF (CH) – SMI®	Fixed Income	XS1036235882	SUN HUNG KAI PROPERTIES-REG-S 3.	Hong Kong	2'127'937	0.14%
UBS ETF (CH) – SMI®	Equities	US37247D1063	GENWORTH FINL INC COM CL A	United States	2'054'372	0.13%
UBS ETF (CH) – SMI®	Equities	US09061G1013	BIOMARIN PHARMA COM USD0.001	United States	1'959'013	0.13%
UBS ETF (CH) – SMI®	Equities	SE0000427361	NORDEA BANK AB ORD NPV(SEK QUOTE	Sweden	1'671'288	0.11%
UBS ETF (CH) – SMI®	Equities	US0530151036	AUTOMATIC DATA PROCESSING INC CO	United States	1'619'014	0.10%
UBS ETF (CH) – SMI®	Equities	NO0010208051	YARA INTERNATIONAL NOK1.7	Norway	1'603'528	0.10%
UBS ETF (CH) – SMI®	Fixed Income	XS1149699073	AGRICULTURAL BANK OF CHINA/HK-RE	Hong Kong	1'405'035	0.09%
UBS ETF (CH) – SMI®	Equities	DK0010268606	VESTAS WIND SYSTEM DKK1	Denmark	1'166'054	0.07%
UBS ETF (CH) – SMI®	Equities	DE0007164600	SAP AG ORD NPV	Germany	1'164'281	0.07%
UBS ETF (CH) – SMI®	Equities	US67066G1040	NVIDIA CORP COM USD0.001	United States	1'100'377	0.07%
UBS ETF (CH) – SMI®	Equities	CH0100837282	KARDEX AG CHF11.00 (REGD)	Switzerland	1'096'524	0.07%
UBS ETF (CH) – SMI®	Equities	US9497461015	WELLS FARGO & CO COM USD1 2/3	United States	929'613	0.06%
UBS ETF (CH) – SMI®	Equities	NO0003733800	ORKLA ASA NOK1.25	Norway	925'389	0.06%
UBS ETF (CH) – SMI®	Fixed Income	XS1231162592	SHANGHAI ELECTRIC NEWAGE CO LTD-	Hong Kong	789'682	0.05%
UBS ETF (CH) – SMI®	Fixed Income	JP1745781FC6	JAPAN TB 0.00000% 21.12.15-28.03	Japan	741'112	0.05%
UBS ETF (CH) – SMI®	Equities	US5949181045	MICROSOFT CORP COM USD0.0000125	United States	724'613	0.05%
UBS ETF (CH) – SMI®	Equities	CH0015536466	GALENICA AG CHF0.10 (REGD)	Switzerland	688'098	0.04%
UBS ETF (CH) – SMI®	Fixed Income	US459200HP91	INTERNATIONAL BUSINESS MACHINES	United States	663'995	0.04%
UBS ETF (CH) – SMI®	Fixed Income	XS1303791336	AGRICULTURAL BANK OF CHINA LTD-R	China	502'186	0.03%
UBS ETF (CH) – SMI®	Equities	CH0127480363	AUTONEUM HLDG AG CHF0.05(REGD)	Switzerland	472'321	0.03%
UBS ETF (CH) – SMI®	Equities	FI0009000459	HUHTAMAKI OYJ NPV I	Finland	461'880	0.03%
UBS ETF (CH) – SMI®	Equities	CH0021783391	PARGESA HLDGS SA CHF20(BR)(POST	Switzerland	392'512	0.03%
UBS ETF (CH) – SMI®	Equities	US09609G1004	BLUEBIRD BIO INC COM USD0.01	United States	388'986	0.02%
UBS ETF (CH) – SMI®	Fixed Income	XS1045553812	BANQUE FEDERATIVE DU CREDIT MUTU	France	361'266	0.02%
UBS ETF (CH) – SMI®	Fixed Income	DE000A14J9N8	ALLIANZ SE-REG-S-SUB 2.241%/3M E	Germany	302'609	0.02%
UBS ETF (CH) – SMI®	Equities	US1729674242	CITIGROUP INC COM USD0.01	United States	281'438	0.02%
UBS ETF (CH) – SMI®	Fixed Income	US45580KAA60	INDUSTRIAL&COMMERCIAL BK OF CN/N	United States	249'295	0.02%
UBS ETF (CH) – SMI®	Fixed Income	DE000NRW21X4	NORDRHEIN-WESTFALEN, STATE OF 1.	Germany	243'853	0.02%
UBS ETF (CH) – SMI®	Fixed Income	XS1041751980	INDUSTRIAL COMMERCIAL BANK CHINA	China	200'326	0.01%
UBS ETF (CH) – SMI®	Equities	US59156R1086	METLIFE INC COM USD0.01	United States	193'986	0.01%
UBS ETF (CH) – SMI®	Equities	CH0011339204	ASCOM HOLDING AG CHF0.50(REGD)	Switzerland	185'031	0.01%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – SMI®	Fixed Income	XS1074053130	CREDIT SUISSE LONDON BRANCH-REG-	Switzerland	181'970	0.01%
UBS ETF (CH) – SMI®	Equities	CH0009062099	SCHAFFNER HLDG AG CHF50(REGD)	Switzerland	180'290	0.01%
UBS ETF (CH) – SMI®	Equities	US8085131055	SCHWAB CHARLES CORP NEW COM	United States	163'661	0.01%
UBS ETF (CH) – SMI®	Equities	CH0003541510	FORBO HLDGS AG CHF0.10(REGD)	Switzerland	151'552	0.01%
UBS ETF (CH) – SMI®	Equities	US12686C1099	CABLEVISION SYS CORP CL A NY CAB	United States	109'876	0.01%
UBS ETF (CH) – SMI®	Equities	CH0005795668	SCHMOLZ & BICKENBA CHF0.5(REGD)	Switzerland	101'584	0.01%
UBS ETF (CH) – SMI®	Equities	CH0010754924	SCHWEITER TECH CHF1	Switzerland	94'325	0.01%
UBS ETF (CH) – SMI®	Fixed Income	FR0010235176	FRANCE, REPUBLIC OF-OAT 1.000%/I	France	85'221	0.01%
UBS ETF (CH) – SMI®	Equities	DK0060252690	PANDORA A/S DKK1	Denmark	73'671	0.00%
UBS ETF (CH) – SMI®	Equities	CH0001752309	GEORG FISCHER AG CHF1.00 (REGD)	Switzerland	67'850	0.00%
UBS ETF (CH) – SMI®	Equities	CH0276534614	ZEHNDER GROUP CHF0.05 (REGD) A	Switzerland	38'246	0.00%
UBS ETF (CH) – SMI®	Equities	CH0267291224	SUNRISE COMMUNICA CHF1	Switzerland	33'923	0.00%
UBS ETF (CH) – SMI®	Equities	US00817Y1082	AETNA INC COM USD0.01	United States	30'503	0.00%
UBS ETF (CH) – SMI®	Equities	CH0011108872	MOBIMO HLDG AG CHF29(REGD)	Switzerland	15'790	0.00%
UBS ETF (CH) – SMI®	Equities	NL0000009827	KONINKLIJKE DSM NV EUR1.5	Netherlands	12'413	0.00%
UBS ETF (CH) – SMI®	Fixed Income	CH0101032537	ONTARIO, PROVINCE OF 3.37500% 09	Canada	5'773	0.00%
UBS ETF (CH) – SMI®	Equities	US4165151048	HARTFORD FINL SVCS COM USD0.01	United States	4'376	0.00%
UBS ETF (CH) – SMI®	Fixed Income	XS0085727559	EUROPEAN INVESTMENT BANK 6.00000	Supranationals	2'028	0.00%
UBS ETF (CH) – SMI®	Equities	IT0001465159	ITALCEMENTI EUR1	Italy	1'034	0.00%
UBS ETF (CH) – SMI®	Equities	US4932671088	KEYCORP NEW COM	United States	320	0.00%
					110'590'919.37	7.09%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – SLI®	Equities	NO0005052605	NORSK HYDRO ASA NOK3.6666	Norway	7'749'466	1.18%
UBS ETF (CH) – SLI®	Equities	NO0003733800	ORKLA ASA NOK1.25	Norway	7'749'466	1.18%
UBS ETF (CH) – SLI®	Fixed Income	US09061G1013	BIOMARIN PHARMA COM USD0.001	United States	7'749'454	1.18%
UBS ETF (CH) – SLI®	Equities	US5312293005	LIBERTY MEDIA CORP COM USD0.01 S	United States	7'749'452	1.18%
UBS ETF (CH) – SLI®	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States	7'749'278	1.18%
UBS ETF (CH) – SLI®	Equities	US912828G617	AMERICA, UNITED STATES OF 1.5000	United States	7'467'303	1.14%
UBS ETF (CH) – SLI®	Fixed Income	XS1303791336	AGRICULTURAL BANK OF CHINA LTD-R	China	6'860'555	1.04%
UBS ETF (CH) – SLI®	Equities	CH0021783391	PARGESA HLDGS SA CHF20(BR)(POST	Switzerland	6'792'000	1.03%
UBS ETF (CH) – SLI®	Equities	US1101221083	BRISTOL MYERS SQUIBB CO COM	United States	6'717'372	1.02%
UBS ETF (CH) – SLI®	Equities	FR0000571150	FRANCE, REPUBLIC OF-OAT 6.00000%	France	6'533'677	0.99%
UBS ETF (CH) – SLI®	Equities	SE0000148884	SKAND ENSKILDA BKN SER A NPV	Sweden	5'565'813	0.85%
UBS ETF (CH) – SLI®	Fixed Income	FR0010307819	LEGRAND SA EUR4	France	5'080'466	0.77%
UBS ETF (CH) – SLI®	Equities	US02209S1033	ALTRIA GROUP INC COM USD0.33333	United States	4'992'507	0.76%
UBS ETF (CH) – SLI®	Equities	SE0000427361	NORDEA BANK AB ORD NPV(SEK QUOTE	Sweden	4'961'630	0.76%
UBS ETF (CH) – SLI®	Fixed Income	US0718131099	BAXTER INTL INC COM USD1	United States	4'693'385	0.71%
UBS ETF (CH) – SLI®	Equities	NO0010208051	YARA INTERNATIONAL NOK1.7	Norway	4'410'130	0.67%
UBS ETF (CH) – SLI®	Fixed Income	DE000A12T5M8	FMS WERTMANAGEMENT-REG-S 3M LIBO	Germany	3'383'328	0.52%
UBS ETF (CH) – SLI®	Equities	NO0010196140	NORWEGIAN AIR SHUT NOK0.10	Norway	3'104'889	0.47%
UBS ETF (CH) – SLI®	Equities	YYSHS0018165	NXP SEMICONDUCTORS EURO.20	Netherlands	3'063'907	0.47%
UBS ETF (CH) – SLI®	Fixed Income	US0970231058	BOEING CO COM USD5	United States	2'884'250	0.44%
UBS ETF (CH) – SLI®	Fixed Income	NO0003078800	TGS NOPEC GEOPH.CO NOK0.25	Norway	2'877'502	0.44%
UBS ETF (CH) – SLI®	Equities	US298785GN08	EUROPEAN INVESTMENT BANK 1.00000	Supranationals	2'775'384	0.42%
UBS ETF (CH) – SLI®	Fixed Income	NL0000395903	WOLTERS KLUWER EURO.12	Netherlands	2'675'048	0.41%
UBS ETF (CH) – SLI®	Fixed Income	FR0010773192	FRANCE, REPUBLIC OF-OAT 4.50000%	France	2'025'676	0.31%
UBS ETF (CH) – SLI®	Fixed Income	US912828SY71	AMERICA, UNITED STATES OF 0.6250	United States	1'694'901	0.26%
UBS ETF (CH) – SLI®	Fixed Income	DK0060542181	ISS A/S DKK1	Denmark	1'242'989	0.19%
UBS ETF (CH) – SLI®	Fixed Income	HK0000142486	AIA GROUP LTD-REG-S 1.75000% 13-	Hong Kong	1'216'352	0.19%
UBS ETF (CH) – SLI®	Fixed Income	GB00B0V3WQ75	UNITED KINGDOM OF GB & NI 1.250%	United Kingdom	1'189'628	0.18%
UBS ETF (CH) – SLI®	Equities	FR0000131104	BNP PARIBAS EUR2	France	1'142'556	0.17%
UBS ETF (CH) – SLI®	Fixed Income	DE0001104602	GERMANY, REPUBLIC OF 0.00000% 15	Germany	1'121'372	0.17%
UBS ETF (CH) – SLI®	Equities	US69033DAA54	OVERSEA-CHINESE BKNG CORP-REG-S-	Singapore	1'026'013	0.16%
UBS ETF (CH) – SLI®	Equities	US1344291091	CAMPBELL SOUP CO CAP USD0.0375	United States	1'007'980	0.15%
UBS ETF (CH) – SLI®	Equities	US2855121099	ELECTRONIC ARTS INC COM	United States	908'823	0.14%
UBS ETF (CH) – SLI®	Equities	FI0009000459	HUHTAMAKI OYJ NPV I	Finland	868'930	0.13%
UBS ETF (CH) – SLI®	Equities	NO0010040611	OPERA SOFTWARE SA NOK0.02	Norway	830'448	0.13%
UBS ETF (CH) – SLI®	Equities	CH0276534614	ZEHNDER GROUP CHF0.05 (REGD) A	Switzerland	729'446	0.11%
UBS ETF (CH) – SLI®	Fixed Income	NL0009739424	TNT EXPRESS NV EURO.08	Netherlands	714'722	0.11%
UBS ETF (CH) – SLI®	Fixed Income	CH0224396983	SWITZERLAND 1.25000% 14-28.05.26	Switzerland	663'578	0.10%
UBS ETF (CH) – SLI®	Fixed Income	JP1745781FC6	JAPAN TB 0.00000% 21.12.15-28.03	Japan	658'766	0.10%
UBS ETF (CH) – SLI®	Equities	NO0003028904	SCHIBSTED ASA SER A NOK0.50	Norway	586'353	0.09%
UBS ETF (CH) – SLI®	Fixed Income	DE0007164600	SAP AG ORD NPV	Germany	550'830	0.08%
UBS ETF (CH) – SLI®	Equities	US8679141031	SUNTRUST BKS INC COM	United States	539'767	0.08%
UBS ETF (CH) – SLI®	Fixed Income	XS1253908971	BANK OF CHINA/SINGAPORE-REG-S 2.	China	527'632	0.08%
UBS ETF (CH) – SLI®	Equities	US7170811035	PFIZER INC COM USD0.05	United States	475'907	0.07%
UBS ETF (CH) – SLI®	Equities	NO0010736879	SCHIBSTED ASA SER B NOK0.5	Norway	463'833	0.07%
UBS ETF (CH) – SLI®	Equities	US912828VQ01	AMERICA, UNITED STATES OF 1.3750	United States	446'309	0.07%
UBS ETF (CH) – SLI®	Fixed Income	US0605051046	BK OF AMERICA CORP COM USD0.01	United States	437'166	0.07%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – SLI®	Equities	NO0010096985	STATOIL ASA NOK2.50	Norway	364'936	0.06%
UBS ETF (CH) – SLI®	Equities	US912828WX43	AMERICA, UNITED STATES OF 0.5000	United States	350'618	0.05%
UBS ETF (CH) – SLI®	Equities	US45580KAA60	INDUSTRIAL&COMMERCIAL BK OF CN/N	United States	313'115	0.05%
UBS ETF (CH) – SLI®	Fixed Income	CH0008435569	SWITZERLAND 4.00000% 98-11.02.23	Switzerland	269'715	0.04%
UBS ETF (CH) – SLI®	Fixed Income	USY79985AD29	SINGAPORE TELECOMMUNICATION LTD-	Singapore	253'812	0.04%
UBS ETF (CH) – SLI®	Equities	US0091581068	AIR PRODS & CHEMS INC COM	United States	239'163	0.04%
UBS ETF (CH) – SLI®	Equities	GB0008932666	UNITED KINGDOM OF GB & NI 4.125%	United Kingdom	207'966	0.03%
UBS ETF (CH) – SLI®	Fixed Income	XS1288335521	TOYOTA MOTOR CREDIT CORP-REG-S 1	United States	202'896	0.03%
UBS ETF (CH) – SLI®	Fixed Income	XS1219588560	JAPAN FINANCE ORG FOR MUNI-REG-S	Japan	192'252	0.03%
UBS ETF (CH) – SLI®	Equities	XS1226628961	CLP POWER HONG KONG FINANCING LT	British Virgin Islands	191'731	0.03%
UBS ETF (CH) – SLI®	Equities	US1255818015	CIT GROUP INC COM NEW USD0.01	United States	190'435	0.03%
UBS ETF (CH) – SLI®	Equities	US1167941087	BRUKER CORPORATION COM USD0.01	United States	161'330	0.02%
UBS ETF (CH) – SLI®	Fixed Income	BE0000300096	BELGIUM, KINGDOM OF 5.50000% 02-	Belgium	140'237	0.02%
UBS ETF (CH) – SLI®	Equities	CH0244017502	CONZZETA AG CHF2 (REGD) A	Switzerland	138'189	0.02%
UBS ETF (CH) – SLI®	Equities	DK0060228559	TDC A/S DKK1	Denmark	135'302	0.02%
UBS ETF (CH) – SLI®	Fixed Income	XS1061714165	PEPSICO INC 2.62500% 14-28.04.26	United States	121'447	0.02%
UBS ETF (CH) – SLI®	Equities	US912828D564	AMERICA, UNITED STATES OF 2.3750	United States	118'078	0.02%
UBS ETF (CH) – SLI®	Equities	SE0000242455	SWEDBANK AB SER A NPV	Sweden	107'060	0.02%
UBS ETF (CH) – SLI®	Equities	CH0276837694	MOBILEZONE HOLDING CHF0.01(REG)	Switzerland	89'827	0.01%
UBS ETF (CH) – SLI®	Equities	FR0000571085	FRANCE, REPUBLIC OF-OAT 8.50000%	France	62'911	0.01%
UBS ETF (CH) – SLI®	Fixed Income	GB00B058DQ55	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	40'941	0.01%
UBS ETF (CH) – SLI®	Fixed Income	XS0415624120	ROCHE HOLDINGS INC 5.62500% 09-0	United States	19'451	0.00%
UBS ETF (CH) – SLI®	Fixed Income	XS0085727559	EUROPEAN INVESTMENT BANK 6.00000	Supranationals	2'028	0.00%
UBS ETF (CH) – SLI®	Fixed Income	GB00B0V3WX43	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	1'525	0.00%
UBS ETF (CH) – SLI®	Fixed Income	FR0000571218	FRANCE, REPUBLIC OF-OAT 5.50000%	France	502	0.00%
UBS ETF (CH) – SLI®	Fixed Income	NL0009446418	NETHERLANDS, KINGDOM OF THE 3.75	Netherlands	470	0.00%
UBS ETF (CH) – SLI®	Equities	US00817Y1082	AETNA INC COM USD0.01	United States	328	0.00%
UBS ETF (CH) – SLI®	Equities	US9858171054	YELP INC COM USD0.000001	United States	170	0.00%
					148'572'673.08	22.62%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland	Fixed Income	US912828G617	AMERICA, UNITED STATES OF 1.5000	United States	371'428.45	0.11%
UBS ETF (CH) – MSCI Switzerland	Equities	US25470M1099	DISH NETWORK CORPO CLASS A COM U	United States	368'778.18	0.11%
UBS ETF (CH) – MSCI Switzerland	Equities	NO0003078800	TGS NOPEC GEOPH.CO NOK0.25	Norway	368'776.62	0.11%
UBS ETF (CH) – MSCI Switzerland	Equities	FR0010220475	ALSTOM EUR7.00	France	368'773.18	0.11%
UBS ETF (CH) – MSCI Switzerland	Equities	US5312293005	LIBERTY MEDIA CORP COM USD0.01 S	United States	368'767.77	0.11%
UBS ETF (CH) – MSCI Switzerland	Equities	FR0010307819	LEGRAND SA EUR4	France	368'759.24	0.11%
UBS ETF (CH) – MSCI Switzerland	Equities	FR0000131104	BNP PARIBAS EUR2	France	368'735.44	0.11%
UBS ETF (CH) – MSCI Switzerland	Equities	US1462291097	CARTERS INC COM USD0.01	United States	368'718.62	0.11%
UBS ETF (CH) – MSCI Switzerland	Equities	US02079K1079	ALPHABET INC CAP STK USD0.001 CL	United States	367'474.69	0.11%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	XS0432810116	NOVARTIS FINANCE SA 4.25000% 09-	Luxembourg	326'384.02	0.10%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	XS0969574598	STATOIL ASA-REG-S 4.25000% 13-10	Norway	325'954.87	0.10%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	HK0000142494	AIA GROUP LTD-REG-S 3.12500% 13-	Hong Kong	325'553.78	0.10%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	XS0415624120	ROCHE HOLDINGS INC 5.62500% 09-0	United States	283'750.36	0.09%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	XS1149699073	AGRICULTURAL BANK OF CHINA/HK-RE	Hong Kong	274'833.23	0.08%
UBS ETF (CH) – MSCI Switzerland	Equities	US09062X1037	BIOGEN INC COM STK USD0.0005	United States	268'486.37	0.08%
UBS ETF (CH) – MSCI Switzerland	Equities	DE0008404005	ALLIANZ SE NPV(REGD)(VINKULIERT)	Germany	259'147.20	0.08%
UBS ETF (CH) – MSCI Switzerland	Equities	NO0010208051	YARA INTERNATIONAL NOK1.7	Norway	229'494.53	0.07%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0011108872	MOBIMO HLDG AG CHF29(REGD)	Switzerland	208'388.80	0.06%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	USG8200QAA43	SINOPEC GROUP OVERSEAS DEV 2013-	British Virgin Islands	199'865.98	0.06%
UBS ETF (CH) – MSCI Switzerland	Equities	DE0005557508	DEUTSCHE TELEKOM NPV(REGD)	Germany	172'196.10	0.05%
UBS ETF (CH) – MSCI Switzerland	Equities	DE000CBK1001	COMMERZBANK AG NPV	Germany	157'906.96	0.05%
UBS ETF (CH) – MSCI Switzerland	Equities	NL0000009165	HEINEKEN NV EUR1.60	Netherlands	136'258.66	0.04%
UBS ETF (CH) – MSCI Switzerland	Equities	US1897541041	COACH INC COM USD0.01	United States	124'331.33	0.04%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	DE000A1C9ZD3	LANDESKREDITBK B-WUERTT FOERDBK	Germany	108'232.33	0.03%
UBS ETF (CH) – MSCI Switzerland	Equities	NO0010063308	TELENOR ASA ORD NOK6	Norway	73'831.56	0.02%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	DE000NRW21X4	NORDRHEIN-WESTFALEN, STATE OF 1.	Germany	70'980.77	0.02%
UBS ETF (CH) – MSCI Switzerland	Equities	US30219G1085	EXPRESS SCRIPTS HL COM USD0.01	United States	51'709.19	0.02%
UBS ETF (CH) – MSCI Switzerland	Equities	NL0000009827	KONINKLIJKE DSM NV EUR1.5	Netherlands	51'190.69	0.02%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0010754924	SCHWEITER TECH CHF1	Switzerland	46'305.00	0.01%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0019107025	APG SGA SA CHF2.60	Switzerland	42'624.00	0.01%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0021545667	VAUDOISE ASSURANCE CHF25(REGD)(P	Switzerland	31'020.00	0.01%
UBS ETF (CH) – MSCI Switzerland	Equities	IT0001465159	ITALCEMENTI EUR1	Italy	20'748.48	0.01%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0001752309	GEORG FISCHER AG CHF1.00 (REGD)	Switzerland	19'676.50	0.01%
UBS ETF (CH) – MSCI Switzerland	Equities	US1912161007	COCA-COLA CO COM USD0.25	United States	17'300.77	0.01%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0008038389	SWISS PRIME SITE CHF15.3 (REGD)	Switzerland	12'140.55	0.00%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	CH0101032537	ONTARIO, PROVINCE OF 3.37500% 09	Canada	5'773.40	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	NO0010031479	DNB ASA NOK10	Norway	5'740.11	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0033361673	U-BLOX HOLDING AG CHF0.90 (REGD)	Switzerland	4'763.00	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0015536466	GALENICA AG CHF0.10 (REGD)	Switzerland	3'142.00	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	US4606901001	INTERPUBLIC GROUP COM USD0.10	United States	586.52	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0014852781	SWISS LIFE HLDG CHF5.1(REGD)	Switzerland	545.80	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0239229302	SFS GROUP AG CHF0.1	Switzerland	140.40	0.00%
					7'179'215.45	2.16%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	JP1745781FC6	JAPAN TB 0.00000% 21.12.15-28.03	Japan	304'784	0.52%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	FR0010235176	FRANCE, REPUBLIC OF-OAT 1.000%/I	France	292'499	0.50%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	DK0060542181	ISS A/S DKK1	Denmark	222'618	0.38%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US09609G1004	BLUEBIRD BIO INC COM USD0.01	United States	222'607	0.38%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	NO0010736879	SCHIBSTED ASA SER B NOK0.5	Norway	222'603	0.38%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	DK0060534915	NOVO-NORDISK AS DKK0.2 SER B	Denmark	222'601	0.38%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US5312293005	LIBERTY MEDIA CORP COM USD0.01 S	United States	222'601	0.38%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	FR0010307819	LEGRAND SA EUR4	France	222'599	0.38%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US1729674242	CITIGROUP INC COM USD0.01	United States	222'585	0.38%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US00817Y1082	AETNA INC COM USD0.01	United States	219'525	0.37%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0005795668	SCHMOLZ & BICKENBA CHF0.5(REGD)	Switzerland	197'369	0.33%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	HK0000142486	AIA GROUP LTD-REG-S 1.75000% 13-	Hong Kong	196'417	0.33%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	XS1058137677	BANK OF EAST ASIA LTD/THE-REG-S	Hong Kong	189'696	0.32%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	DE0007164600	SAP AG ORD NPV	Germany	187'653	0.32%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States	147'215	0.25%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	IT0001465159	ITALCEMENTI EUR1	Italy	133'570	0.23%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	NL0000009165	HEINEKEN NV EUR1.60	Netherlands	130'833	0.22%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US19122T1097	COCA-COLA ENTERPR COM USD1.00	United States	122'004	0.21%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	XS0432810116	NOVARTIS FINANCE SA 4.25000% 09-	Luxembourg	97'186	0.16%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	XS0415624120	ROCHE HOLDINGS INC 5.62500% 09-0	United States	93'166	0.16%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US912828D564	AMERICA, UNITED STATES OF 2.3750	United States	91'330	0.15%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	NO0010031479	DNB ASA NOK10	Norway	90'352	0.15%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US02079K1079	ALPHABET INC CAP STK USD0.001 CL	United States	74'850	0.13%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US09061G1013	BIOMARIN PHARMA COM USD0.001	United States	71'173	0.12%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	DE0005557508	DEUTSCHE TELEKOM NPV(REGD)	Germany	50'124	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	SE0000107419	INVESTOR AB SER B NPV	Sweden	48'615	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0001752309	GEORG FISCHER AG CHF1.00 (REGD)	Switzerland	24'485	0.04%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	DE0001102366	GERMANY, REPUBLIC OF 1.00000% 14	Germany	15'765	0.03%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	FR0000120628	AXA EUR2.29	France	11'190	0.02%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	NO0003078800	TGS NOPEC GEOPH.CO NOK0.25	Norway	9'029	0.02%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	NO0003733800	ORKLA ASA NOK1.25	Norway	6'644	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US25470M1099	DISH NETWORK CORPO CLASS A COM U	United States	2'238	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US6174464486	MORGAN STANLEY COM STK USD0.01	United States	1'404	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US2635341090	DU PONT DE NEMOURS COM USD0.30	United States	1'178	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0021783391	PARGESA HLDGS SA CHF20(BR)(POST	Switzerland	355	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0011178255	TAMEDIA AG CHF10 (REGD)	Switzerland	160	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0008038389	SWISS PRIME SITE CHF15.3 (REGD)	Switzerland	147	0.00%
					4'369'169.74	7.41%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	GB00B0V3WQ75	UNITED KINGDOM OF GB & NI 1.250%	United Kingdom	1'555'289	0.65%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	US09609G1004	BLUEBIRD BIO INC COM USD0.01	United States	1'480'055	0.62%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US5312293005	LIBERTY MEDIA CORP COM USD0.01 S	United States	1'480'053	0.62%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	NO0010736879	SCHIBSTED ASA SER B NOK0.5	Norway	1'480'041	0.62%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	FR0010307819	LEGRAND SA EUR4	France	1'480'031	0.62%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	DE0006483001	LINDE AG NPV	Germany	1'479'938	0.62%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States	1'479'375	0.62%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	DE0007100000	DAIMLER AG ORD NPV(REGD)	Germany	1'204'654	0.51%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	NO0003733800	ORKLA ASA NOK1.25	Norway	1'162'444	0.49%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	DE0005557508	DEUTSCHE TELEKOM NPV(REGD)	Germany	1'110'173	0.47%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0005795668	SCHMOLZ & BICKENBA CHF0.5(REGD)	Switzerland	1'098'566	0.46%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US1255818015	CIT GROUP INC COM NEW USD0.01	United States	1'037'286	0.44%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	XS0415624120	ROCHE HOLDINGS INC 5.62500% 09-0	United States	965'931	0.41%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	XS1074053130	CREDIT SUISSE LONDON BRANCH-REG-	Switzerland	965'033	0.41%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	HK0000142486	AIA GROUP LTD-REG-S 1.75000% 13-	Hong Kong	960'130	0.40%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	BE0000304130	BELGIUM, KINGDOM OF 5.00000% 04-	Belgium	921'822	0.39%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US4932671088	KEYCORP NEW COM	United States	911'847	0.38%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US1462291097	CARTERS INC COM USD0.01	United States	878'842	0.37%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	DK0060534915	NOVO-NORDISK AS DKK0.2 SER B	Denmark	875'532	0.37%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US1729674242	CITIGROUP INC COM USD0.01	United States	824'658	0.35%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	GB00B0V3WX43	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	657'684	0.28%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US09061G1013	BIOMARIN PHARMA COM USD0.001	United States	590'685	0.25%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	JP1745781FC6	JAPAN TB 0.00000% 21.12.15-28.03	Japan	498'939	0.21%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	NO0010031479	DNB ASA NOK10	Norway	430'305	0.18%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	DK0060542181	ISS A/S DKK1	Denmark	336'233	0.14%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	BE0000320292	BELGIUM, KINGDOM OF 4.25000% 10-	Belgium	293'240	0.12%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	FR0000571150	FRANCE, REPUBLIC OF-OAT 6.00000%	France	243'551	0.10%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	DK0010268606	VESTAS WIND SYSTEM DKK1	Denmark	212'808	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	DE000A14J9N8	ALLIANZ SE-REG-S-SUB 2.241%/3M E	Germany	203'726	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US1344291091	CAMPBELL SOUP CO CAP USD0.0375	United States	196'063	0.08%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2015

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value CHF	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	NO0003078800	TGS NOPEC GEOPH.CO NOK0.25	Norway	179'974	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	SE0000107419	INVESTOR AB SER B NPV	Sweden	168'353	0.07%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	XS0969574598	STATOIL ASA-REG-S 4.25000% 13-10	Norway	162'953	0.07%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	FR0010235176	FRANCE, REPUBLIC OF-OAT 1.000%/I	France	158'223	0.07%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0011339204	ASCOM HOLDING AG CHF0.50(REGD)	Switzerland	146'581	0.06%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	NL0000009827	KONINKLIJKE DSM NV EUR1.5	Netherlands	126'958	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	FR0011059088	FRANCE, REPUBLIC OF-OAT 3.25000%	France	116'203	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	FR0000131104	BNP PARIBAS EUR2	France	112'970	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0127480363	AUTONEUM HLDG AG CHF0.05(REGD)	Switzerland	111'614	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	XS0432810116	NOVARTIS FINANCE SA 4.25000% 09-	Luxembourg	106'064	0.04%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0000587979	SIKA AG CHF0.60 (BR)	Switzerland	98'893	0.04%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0008038389	SWISS PRIME SITE CHF15.3 (REGD)	Switzerland	20'834	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	CH0206894740	GRAUBUENDNER KANTONALBANK 1.3750	Switzerland	5'618	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0011108872	MOBIMO HLDG AG CHF29(REGD)	Switzerland	3'369	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	XS0085727559	EUROPEAN INVESTMENT BANK 6.00000	Supranationals	2'048	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	GB00B16NNR78	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	1'824	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US00817Y1082	AETNA INC COM USD0.01	United States	1'435	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	FR0000571085	FRANCE, REPUBLIC OF-OAT 8.50000%	France	640	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0021783391	PARGESA HLDGS SA CHF20(BR)(POST	Switzerland	194	0.00%
					28'539'683.87	12.00%