

Collaterals Hold by Sub – Fund (CHF) – 31 December 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – SXI Real Estate®	Fixed Income	US912828P535	AMERICA, UNITED STATES OF 0.7500	United States	325'518.79	0.843%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	JP1746021G43	JAPAN TB 0.00000% 20.04.16-20.04	Japan	263'916.03	0.684%
UBS ETF (CH) – SXI Real Estate®	Equities	YYSHS0018165	NXP SEMICONDUCTORS EURO.20	Netherlands	107'789.02	0.279%
UBS ETF (CH) – SXI Real Estate®	Equities	US57772K1016	MAXIM INTEGRATED COM USD0.001	United States	105'303.07	0.273%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	103'198.50	0.267%
UBS ETF (CH) – SXI Real Estate®	Equities	VGG607541015	MICHAEL KORS HOLDI COM NPV	Hong Kong	102'014.78	0.264%
UBS ETF (CH) – SXI Real Estate®	Equities	FR0000120271	TOTAL EUR2.5	France	97'454.19	0.253%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	CH0205287706	ANZ NEW ZEALAND INT L LTD/LDN 0.	United Kingdom	93'262.77	0.242%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	DE000A1A6LM2	DEUTSCHE PFANDBRIEFBANK AG 4.000	Germany	87'736.36	0.227%
UBS ETF (CH) – SXI Real Estate®	Equities	US1220171060	BURLINGTON STORES COM USD0.0001	United States	82'159.31	0.213%
UBS ETF (CH) – SXI Real Estate®	Equities	US4470111075	HUNTSMAN CORP COM USD0.01	United States	76'700.44	0.199%
UBS ETF (CH) – SXI Real Estate®	Equities	DK0060228559	TDC A/S DKK1	Denmark	74'670.79	0.193%
UBS ETF (CH) – SXI Real Estate®	Equities	US30303M1027	FACEBOOK INC COM USD0.000006 CL	United States	73'537.11	0.191%
UBS ETF (CH) – SXI Real Estate®	Equities	US6200763075	MOTOROLA SOLUTIONS INCCOM USD0.0	United States	72'552.25	0.188%
UBS ETF (CH) – SXI Real Estate®	Equities	US03965L1008	ARCONIC INC COM USD1.00	United States	71'674.62	0.186%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	CH0245865834	NATIONAL AUSTRALIA BANK LTD 1.00	Australia	68'368.82	0.177%
UBS ETF (CH) – SXI Real Estate®	Equities	US9843321061	YAHOO INC COM STK USD0.001	United States	61'375.95	0.159%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	CH0139285388	LANDSHYPOTEK AB 1.50000% 11-24.1	Sweden	57'297.35	0.148%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	BE0000329384	BELGIUM, KINGDOM OF-REG-S 1.2500	Belgium	38'812.36	0.101%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	CH0149176171	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	36'112.26	0.094%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	NL0010733424	NETHERLANDS, KINGDOM OF THE 2.00	Netherlands	31'294.74	0.081%
UBS ETF (CH) – SXI Real Estate®	Equities	DE0005552004	DEUTSCHE POST AG NPV(REGD)	Germany	22'649.65	0.059%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	CH0209886511	KIWIBANK LTD 1.00000% 13-23.12.2	New Zealand	10'551.57	0.027%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	CH0031901066	ST GALLER KANTONALBANK 3.50000%	Switzerland	10'396.59	0.027%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	CH0255893064	WESTPAC BANKING CORP 0.50000% 15	Australia	10'307.17	0.027%
UBS ETF (CH) – SXI Real Estate®	Equities	US5128071082	LAM RESEARCH CORP COM USD0.001	United States	8'622.88	0.022%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	CH0133278686	COMPAGNIE DE FINANCEMENT FONCIER	France	5'418.92	0.014%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	CH0023194373	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	5'146.35	0.013%
UBS ETF (CH) – SXI Real Estate®	Equities	US31816Q1013	FIREEYE INC COM USD0.0001	United States	4'654.50	0.012%
UBS ETF (CH) – SXI Real Estate®	Fixed Income	DK0009792285	NYKREDIT REALKREDIT A/S 1.50000%	Denmark	1'312.12	0.003%
					2'109'809.26	5.47%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	JP1746021G43	JAPAN TB 0.00000% 20.04.16-20.04	Japan	175'944.02	0.045%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	SE0007125927	SWEDEN, KINGDOM OF 1.00000% 15-1	Sweden	118'416.02	0.031%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	FR0010773192	FRANCE, REPUBLIC OF-OAT 4.50000%	France	79'259.69	0.020%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	US912828M987	AMERICA, UNITED STATES OF 1.6250	United States	73'134.94	0.019%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US5128071082	LAM RESEARCH CORP COM USD0.001	United States	47'425.82	0.012%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US23918K1088	DAVITA INC COM USD0.001	United States	47'387.52	0.012%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	YYSHS0018165	NXP SEMICONDUCTORS EURO.20	Netherlands	47'322.01	0.012%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US4470111075	HUNTSMAN CORP COM USD0.01	United States	46'393.15	0.012%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	42'732.90	0.011%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	CH0245865834	NATIONAL AUSTRALIA BANK LTD 1.00	Australia	42'073.12	0.011%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	DK0009792285	NYKREDIT REALKREDIT A/S 1.50000%	Denmark	41'987.98	0.011%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	XS1227748214	BANK NEDERLANDSE GEMEENTEN NV-RE	Netherlands	41'336.92	0.011%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US25470M1099	DISH NETWORK CORPO CLASS A COM U	United States	39'318.31	0.010%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US03965L1008	ARCONIC INC COM USD1.00	United States	39'052.09	0.010%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	DK0060228559	TDC A/S DKK1	Denmark	35'171.10	0.009%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	CH0269836703	MACQUARIE BANK LTD 0.62500% 15-0	Australia	30'870.42	0.008%
UBS ETF (CH) – SXI Real Estate® Funds	Fixed Income	CH0149176171	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	12'037.42	0.003%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US1220171060	BURLINGTON STORES COM USD0.0001	United States	11'837.25	0.003%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US31816Q1013	FIREEYE INC COM USD0.0001	United States	257.90	0.000%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0012268360	KUDELSKI SA CHF8.00 (BR)	Switzerland	140.80	0.000%
					972'099.38	0.25%

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UBS ETF (CH) – SMIM®	Fixed Income	JP1746181G72	JAPAN TB 0.00000% 11.07.16-11.01	Japan	43'599'805.86	6.234%
UBS ETF (CH) – SMIM®	Equities	FR0000120271	TOTAL EUR2.5	France	11'747'844.58	1.680%
UBS ETF (CH) – SMIM®	Equities	US2546871060	WALT DISNEY CO. DISNEY COM USD0.	United States	11'747'819.27	1.680%
UBS ETF (CH) – SMIM®	Equities	YYSHS0018165	NXP SEMICONDUCTORS EURO.20	Netherlands	11'747'789.75	1.680%
UBS ETF (CH) – SMIM®	Equities	US6200763075	MOTOROLA SOLUTIONS INCCOM USD0.0	United States	11'155'930.17	1.595%
UBS ETF (CH) – SMIM®	Equities	US57772K1016	MAXIM INTEGRATED COM USD0.001	United States	11'119'203.93	1.590%
UBS ETF (CH) – SMIM®	Equities	DK0060228559	TDC A/S DKK1	Denmark	10'453'117.39	1.495%
UBS ETF (CH) – SMIM®	Fixed Income	US002824BB55	ABBOTT LABORATORIES 2.95000% 15-	United States	10'401'276.36	1.487%
UBS ETF (CH) – SMIM®	Fixed Income	XS0820867223	ING BANK NV 2.00000% 12-28.08.20	Netherlands	9'912'607.37	1.417%
UBS ETF (CH) – SMIM®	Equities	CH0011075394	ZURICH INSURANCE GRP CHF0.10	Switzerland	8'164'079.60	1.167%
UBS ETF (CH) – SMIM®	Fixed Income	SE0001384843	STADSHYPOTEK AB 6.00000% 04-21.0	Sweden	7'605'363.29	1.087%
UBS ETF (CH) – SMIM®	Equities	US6541061031	NIKE INC CLASS B COM NPV	United States	6'430'519.14	0.919%
UBS ETF (CH) – SMIM®	Equities	US8835561023	THERMO FISHER SCIE COM USD1	United States	5'390'049.70	0.771%
UBS ETF (CH) – SMIM®	Equities	US64110L1061	NETFLIX INC COM USD0.001	United States	4'898'477.77	0.700%
UBS ETF (CH) – SMIM®	Fixed Income	FR0011523257	FRANCE, REPUBLIC OF-OAT 1.00000%	France	4'663'923.36	0.667%
UBS ETF (CH) – SMIM®	Equities	US20854P1093	CONSOL ENERGY INC COM	United States	3'039'971.17	0.435%
UBS ETF (CH) – SMIM®	Fixed Income	AU0000KFWHR2	KREDITANSTALT FUER WIEDERAUFBAU	Germany	2'739'700.67	0.392%
UBS ETF (CH) – SMIM®	Fixed Income	FR0011196856	FRANCE, REPUBLIC OF-OAT 3.00000%	France	2'717'341.95	0.389%
UBS ETF (CH) – SMIM®	Equities	US65249B1098	NEWS CORP NEW COM USD0.01 CL A	United States	2'523'585.52	0.361%
UBS ETF (CH) – SMIM®	Fixed Income	XS0110373569	EUROPEAN INVESTMENT BANK 5.50000	Supranationals	2'158'643.34	0.309%
UBS ETF (CH) – SMIM®	Fixed Income	BE0000332412	BELGIUM, KINGDOM OF-144A-REG-S 2	Belgium	1'965'721.92	0.281%
UBS ETF (CH) – SMIM®	Fixed Income	XS0434423926	UNILEVER PLC 4.75000% 09-16.06.1	United Kingdom	1'905'940.00	0.273%
UBS ETF (CH) – SMIM®	Fixed Income	AU3CB0192276	LANDWIRTSCHAFTLICHE RENTENBANK 5	Germany	1'880'004.49	0.269%
UBS ETF (CH) – SMIM®	Equities	US0231351067	AMAZON COM INC COM USD0.01	United States	1'871'908.96	0.268%
UBS ETF (CH) – SMIM®	Equities	BE0974293251	ANHEUSER-BUSCH IN NPV	Belgium	1'628'732.75	0.233%
UBS ETF (CH) – SMIM®	Equities	US25179M1036	DEVON ENERGY CORP NEW COM	United States	1'596'272.81	0.228%
UBS ETF (CH) – SMIM®	Fixed Income	FR0011337880	FRANCE, REPUBLIC OF OAT 2.25000%	France	1'513'759.48	0.216%
UBS ETF (CH) – SMIM®	Fixed Income	XS0260981658	BANK OF SCOTLAND PLC 4.50000% 06	United Kingdom	1'501'407.34	0.215%
UBS ETF (CH) – SMIM®	Equities	CH0012255144	SWATCH GROUP CHF0.45(REGD)	Switzerland	1'358'855.25	0.194%
UBS ETF (CH) – SMIM®	Fixed Income	XS0350820931	SMITHKLINE BEECHAM CAPITAL PLC 6	United Kingdom	1'305'388.89	0.187%
UBS ETF (CH) – SMIM®	Equities	CH0012100191	TECAN GROUP AG CHF0.10(REGD)	Switzerland	1'302'868.00	0.186%
UBS ETF (CH) – SMIM®	Equities	NL0012059018	EXOR NV EURO.01	Netherlands	1'167'796.01	0.167%
UBS ETF (CH) – SMIM®	Equities	SE0000667891	SANDVIK AB NPV (POST SPLIT)	Sweden	1'166'924.55	0.167%

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UBS ETF (CH) – SMIM®	Equities	US58155Q1031	MCKESSON CORP COM USD0.01	United States	1'096'404.97	0.157%
UBS ETF (CH) – SMIM®	Equities	US30303M1027	FACEBOOK INC COM USD0.000006 CL	United States	1'057'997.21	0.151%
UBS ETF (CH) – SMIM®	Fixed Income	USG23530AA92	CNOOC FINANCE 2012 LTD-REG-S 3.8	British Virgin Islands	1'056'583.51	0.151%
UBS ETF (CH) – SMIM®	Equities	US2283681060	CROWN HOLDINGS INC COM USD5	United States	1'043'677.65	0.149%
UBS ETF (CH) – SMIM®	Fixed Income	FR0011619436	FRANCE, REPUBLIC OF-OAT 2.25000%	France	1'035'218.47	0.148%
UBS ETF (CH) – SMIM®	Fixed Income	XS0851669050	LANDESBANK HESSEN-THUERINGEN GZ	Germany	974'421.50	0.139%
UBS ETF (CH) – SMIM®	Equities	US1773761002	CITRIX SYSTEMS INC COM USD0.001	United States	841'230.99	0.120%
UBS ETF (CH) – SMIM®	Fixed Income	CH0023194373	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	730'781.70	0.104%
UBS ETF (CH) – SMIM®	Fixed Income	XS0996288717	INTERNATIONAL BUSINESS MACHINES	United States	721'504.61	0.103%
UBS ETF (CH) – SMIM®	Equities	US4370761029	HOME DEPOT INC COM USD0.05	United States	711'131.00	0.102%
UBS ETF (CH) – SMIM®	Equities	US67066G1040	NVIDIA CORP COM USD0.001	United States	709'585.74	0.101%
UBS ETF (CH) – SMIM®	Equities	US5717481023	MARSH & MCLENNAN COM USD1	United States	598'524.26	0.086%
UBS ETF (CH) – SMIM®	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	593'997.00	0.085%
UBS ETF (CH) – SMIM®	Fixed Income	AT0000383864	AUSTRIA, REPUBLIC OF 6.25000% 97	Austria	557'310.39	0.080%
UBS ETF (CH) – SMIM®	Equities	US44919P5089	IAC INTERACTIVECOR COM USD0.001	United States	517'089.91	0.074%
UBS ETF (CH) – SMIM®	Fixed Income	XS0055498413	EUROPEAN INVESTMENT BANK 8.75000	Supranationals	447'719.93	0.064%
UBS ETF (CH) – SMIM®	Equities	US2243991054	CRANE CO COM	United States	393'259.68	0.056%
UBS ETF (CH) – SMIM®	Equities	US46625H1005	JP MORGAN CHASE & COM USD1	United States	387'675.67	0.055%
UBS ETF (CH) – SMIM®	Equities	DE0008430026	MUENCHENER RUECKVE NPV(REGD)	Germany	383'952.38	0.055%
UBS ETF (CH) – SMIM®	Fixed Income	US471048AW82	JAPAN BANK FOR INTL COOPERATION	Japan	380'079.92	0.054%
UBS ETF (CH) – SMIM®	Fixed Income	US912828M987	AMERICA, UNITED STATES OF 1.6250	United States	330'431.41	0.047%
UBS ETF (CH) – SMIM®	Equities	DE0007037129	RWE AG (NEU) NPV	Germany	317'376.34	0.045%
UBS ETF (CH) – SMIM®	Equities	FI0009003305	SAMPO OYJ SER A NPV	Finland	298'704.60	0.043%
UBS ETF (CH) – SMIM®	Equities	US25470M1099	DISH NETWORK CORPO CLASS A COM U	United States	273'531.86	0.039%
UBS ETF (CH) – SMIM®	Fixed Income	XS0554846781	SUN HUNG KAI PROPERTIES LTD 4.00	Cayman Islands	194'193.31	0.028%
UBS ETF (CH) – SMIM®	Fixed Income	JP1746481GB2	JAPAN TB 0.00000% 28.11.16-06.03	Japan	175'891.28	0.025%
UBS ETF (CH) – SMIM®	Fixed Income	XS0866596975	GLAXOSMITHKLINE CAPITAL PLC-REG-	United Kingdom	162'511.47	0.023%
UBS ETF (CH) – SMIM®	Fixed Income	XS1397134609	LINDE FINANCE BV-REG-S 1.00000%	Netherlands	152'524.13	0.022%
UBS ETF (CH) – SMIM®	Equities	CH0012684657	BOBST GROUP AG CHF1 REGD	Switzerland	130'106.20	0.019%
UBS ETF (CH) – SMIM®	Fixed Income	BE0000291972	BELGIUM, KINGDOM OF 5.50000% 97-	Belgium	127'945.46	0.018%
UBS ETF (CH) – SMIM®	Equities	FR0000121667	ESSILOR INTL EURO.18	France	120'422.62	0.017%
UBS ETF (CH) – SMIM®	Equities	US2310211063	CUMMINS INC COM	United States	114'295.55	0.016%
UBS ETF (CH) – SMIM®	Equities	CH0015536466	GALENICA AG CHF0.10 (REGD)	Switzerland	110'400.00	0.016%
UBS ETF (CH) – SMIM®	Fixed Income	XS1496010155	TOYOTA MOTOR CREDIT CORP-REG-S 1	United States	71'728.01	0.010%
UBS ETF (CH) – SMIM®	Equities	AT0000908504	VIENNA INSURANCE GROUP NPV (BR)	Austria	69'483.00	0.010%
UBS ETF (CH) – SMIM®	Fixed Income	XS0431150654	BG ENERGY CAPITAL PLC 5.12500% 0	United Kingdom	66'941.93	0.010%
UBS ETF (CH) – SMIM®	Equities	DE0005552004	DEUTSCHE POST AG NPV(REGD)	Germany	47'741.59	0.007%
UBS ETF (CH) – SMIM®	Equities	SE0000242455	SWEDBANK AB SER A NPV	Sweden	39'263.05	0.006%
UBS ETF (CH) – SMIM®	Equities	CH0012268360	KUDELSKI SA CHF8.00 (BR)	Switzerland	38'438.40	0.005%
UBS ETF (CH) – SMIM®	Fixed Income	US045167AY95	ASIAN DEVELOPMENT BANK 5.59300%	Supranationals	32'330.44	0.005%
UBS ETF (CH) – SMIM®	Equities	CH0012530207	BACHEM HOLDING AG CHF0.05(REGD)C	Switzerland	30'600.00	0.004%
UBS ETF (CH) – SMIM®	Equities	CH0014786500	VALIANT HOLDING AG CHF3.30(REGD)	Switzerland	18'084.80	0.003%
UBS ETF (CH) – SMIM®	Fixed Income	CH0149176171	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	12'037.42	0.002%
UBS ETF (CH) – SMIM®	Fixed Income	BE0000304130	BELGIUM, KINGDOM OF 5.00000% 04-	Belgium	1'815.08	0.000%
					219'557'575.08	31.39%

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UBS ETF (CH) – SPI® Mid	Fixed Income	NL0010733424	NETHERLANDS, KINGDOM OF THE 2.00	Netherlands	1'169'993.31	1.529%
UBS ETF (CH) – SPI® Mid	Fixed Income	US912828M987	AMERICA, UNITED STATES OF 1.6250	United States	1'165'066.13	1.522%
UBS ETF (CH) – SPI® Mid	Equities	US03965L1008	ARCONIC INC COM USD1.00	United States	1'098'344.87	1.435%
UBS ETF (CH) – SPI® Mid	Equities	US4470111075	HUNTSMAN CORP COM USD0.01	United States	1'098'341.53	1.435%
UBS ETF (CH) – SPI® Mid	Equities	US6200763075	MOTOROLA SOLUTIONS INCCOM USD0.0	United States	1'098'332.05	1.435%
UBS ETF (CH) – SPI® Mid	Equities	YYSHS0018165	NXP SEMICONDUCTORS EURO.20	Netherlands	1'098'315.51	1.435%
UBS ETF (CH) – SPI® Mid	Equities	US30303M1027	FACEBOOK INC COM USD0.000006 CL	United States	1'098'250.37	1.435%
UBS ETF (CH) – SPI® Mid	Fixed Income	US912828P535	AMERICA, UNITED STATES OF 0.7500	United States	1'060'712.39	1.386%
UBS ETF (CH) – SPI® Mid	Fixed Income	BE0000329384	BELGIUM, KINGDOM OF-REG-S 1.2500	Belgium	1'026'864.04	1.342%
UBS ETF (CH) – SPI® Mid	Fixed Income	USM8222MAG70	RAS LAFFAN LIQ NATURAL GAS CO LT	Qatar	972'488.92	1.271%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS0897453907	ADCB FINANCE CAYMAN LTD-REG-S 2.	Cayman Islands	932'556.00	1.218%
UBS ETF (CH) – SPI® Mid	Fixed Income	FR0010773192	FRANCE, REPUBLIC OF-OAT 4.50000%	France	759'852.75	0.993%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS1485745704	QNB FINANCE LTD-REG-S 2.12500% 1	Cayman Islands	687'809.83	0.899%
UBS ETF (CH) – SPI® Mid	Equities	US23918K1088	DAVITA INC COM USD0.001	United States	683'384.94	0.893%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS0934529768	GE CAPITAL AUSTRALIA FUNDING PTY	Australia	675'205.53	0.882%
UBS ETF (CH) – SPI® Mid	Equities	US6974351057	PALO ALTO NETWORKS COM USD0.0001	United States	603'500.41	0.788%
UBS ETF (CH) – SPI® Mid	Equities	NL0012059018	EXOR NV EURO.01	Netherlands	595'114.52	0.778%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS0893103852	SERBIA INTERNATIONAL BOND-REG-S	SERBIA	530'212.01	0.693%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS1016655265	BANK OF CHINA/HONG KONG-REG-S 2.	China	518'725.41	0.678%
UBS ETF (CH) – SPI® Mid	Equities	US64110L1061	NETFLIX INC COM USD0.001	United States	507'029.06	0.662%
UBS ETF (CH) – SPI® Mid	Fixed Income	USG23530AA92	CNOOC FINANCE 2012 LTD-REG-S 3.8	British Virgin Islands	441'651.91	0.577%
UBS ETF (CH) – SPI® Mid	Equities	US1220171060	BURLINGTON STORES COM USD0.0001	United States	400'186.87	0.523%
UBS ETF (CH) – SPI® Mid	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	386'824.80	0.505%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS0910935021	EMIRATES NBD PJSC-REG-S-SUB 4.87	United Arab Emirates	339'042.03	0.443%
UBS ETF (CH) – SPI® Mid	Equities	NO0003028904	SCHIBSTED ASA SER A NOK0.50	Norway	322'466.92	0.421%
UBS ETF (CH) – SPI® Mid	Fixed Income	US24023LAA44	DBS GROUP HOLDINGS LTD-REG-S 2.2	Singapore	278'706.37	0.364%
UBS ETF (CH) – SPI® Mid	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	246'418.20	0.322%
UBS ETF (CH) – SPI® Mid	Fixed Income	CH0209886511	KIWIBANK LTD 1.00000% 13-23.12.2	New Zealand	230'024.23	0.301%
UBS ETF (CH) – SPI® Mid	Equities	DK0060228559	TDC A/S DKK1	Denmark	150'231.86	0.196%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS0119565488	EUROPEAN INVESTMENT BANK 2.650%/	Supranationals	136'444.67	0.178%
UBS ETF (CH) – SPI® Mid	Equities	CH0225173167	CEMBRA MONEY BANK CHF1.00 (REGD)	Switzerland	115'599.85	0.151%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS1204437989	BANK NEDERLANDSE GEMEENTEN NV-RE	Netherlands	100'937.96	0.132%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS1082661635	WESTPAC BANKING CORP-REG-S 4.000	Australia	94'237.23	0.123%
UBS ETF (CH) – SPI® Mid	Equities	CH0015536466	GALENICA AG CHF0.10 (REGD)	Switzerland	86'250.00	0.113%
UBS ETF (CH) – SPI® Mid	Equities	CH0011075394	ZURICH INSURANCE GRP CHF0.10	Switzerland	33'744.00	0.044%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS0918749622	EUROPEAN INVESTMENT BANK 1.37500	Supranationals	4'623.74	0.006%
UBS ETF (CH) – SPI® Mid	Equities	US5529531015	MGM RESORTS INTL COM STK USD0.01	United States	2'361.24	0.003%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS0071996515	MORGAN GUARANTY TRUST CO OF NEW	United States	2'325.07	0.003%
UBS ETF (CH) – SPI® Mid	Fixed Income	XS1422953932	EUROPEAN INVESTMENT BANK 1.00000	Supranationals	1'085.00	0.001%
UBS ETF (CH) – SPI® Mid	Equities	CH0022268228	EFG INTERNATIONAL CHF0.50 (REGD)	Switzerland	173.88	0.000%
UBS ETF (CH) – SPI® Mid	Equities	US1720621010	CINCINNATI FINL CORP COM	United States	156.13	0.000%
					20'753'591.54	27.11%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – SPI®	Fixed Income	US912828UZ19	AMERICA, UNITED STATES OF 0.6250	United States	12'244'400.11	2.806%
UBS ETF (CH) – SPI®	Fixed Income	GB00B6460505	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	4'014'391.53	0.920%
UBS ETF (CH) – SPI®	Fixed Income	SE0002829192	SWEDEN, KINGDOM OF 3.50000% 09-3	Sweden	3'148'388.88	0.722%
UBS ETF (CH) – SPI®	Equities	YYSHS0018165	NXP SEMICONDUCTORS EURO.20	Netherlands	3'027'496.28	0.694%
UBS ETF (CH) – SPI®	Equities	US25470M1099	DISH NETWORK CORPO CLASS A COM U	United States	3'022'602.80	0.693%
UBS ETF (CH) – SPI®	Equities	US2546871060	WALT DISNEY CO. DISNEY COM USD0.	United States	2'956'704.41	0.678%
UBS ETF (CH) – SPI®	Fixed Income	GB00B3D4VD98	UNITED KINGDOM OF GB & NI 1.250%	United Kingdom	2'930'090.63	0.672%
UBS ETF (CH) – SPI®	Fixed Income	JP1746021G43	JAPAN TB 0.00000% 20.04.16-20.04	Japan	2'903'076.33	0.665%
UBS ETF (CH) – SPI®	Fixed Income	DK0009789307	NYKREDIT REALKREDIT A/S 2.00000%	Denmark	2'680'484.73	0.614%
UBS ETF (CH) – SPI®	Equities	US6200763075	MOTOROLA SOLUTIONS INCCOM USD0.0	United States	2'550'313.74	0.585%
UBS ETF (CH) – SPI®	Equities	US6935061076	PPG INDS INC COM	United States	2'469'863.83	0.566%
UBS ETF (CH) – SPI®	Equities	US2567461080	DOLLAR TREE INC	United States	1'487'951.82	0.341%
UBS ETF (CH) – SPI®	Equities	US57772K1016	MAXIM INTEGRATED COM USD0.001	United States	1'288'501.24	0.295%
UBS ETF (CH) – SPI®	Equities	BE0003565737	KBC GROUP NV NPV	Belgium	981'828.62	0.225%
UBS ETF (CH) – SPI®	Fixed Income	NL0011220108	NETHERLANDS, KINGDOM OF THE 0.25	Netherlands	974'909.84	0.223%
UBS ETF (CH) – SPI®	Equities	US70450Y1038	PAYPAL HOLDINGS IN COM USD0.0001	United States	966'998.93	0.222%
UBS ETF (CH) – SPI®	Equities	US44919P5089	IAC INTERACTIVECOR COM USD0.001	United States	866'764.95	0.199%
UBS ETF (CH) – SPI®	Fixed Income	US11070TAB44	BRITISH COLUMBIA, PROVINCE OF 2.	Canada	824'984.98	0.189%
UBS ETF (CH) – SPI®	Fixed Income	NL0009086115	NETHERLANDS, KINGDOM OF THE 4.00	Netherlands	744'947.95	0.171%
UBS ETF (CH) – SPI®	Equities	US6934751057	PNC FINANCIAL SVCS COM USD5	United States	677'664.33	0.155%
UBS ETF (CH) – SPI®	Equities	US2566771059	DOLLAR GENERAL CP COM USD0.875	United States	654'205.04	0.150%
UBS ETF (CH) – SPI®	Fixed Income	JP1023481F17	JAPAN 0.10000% 15-15.01.17	Japan	580'462.69	0.133%
UBS ETF (CH) – SPI®	Fixed Income	XS1189312462	STOCKHOLM, CITY OF-REG-S 0.57000	Sweden	570'424.90	0.131%
UBS ETF (CH) – SPI®	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	497'956.20	0.114%
UBS ETF (CH) – SPI®	Fixed Income	GB00B4YRFP41	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	333'402.41	0.076%
UBS ETF (CH) – SPI®	Equities	US25659T1079	DOLBY LABORATORIES INC COM	United States	319'677.34	0.073%
UBS ETF (CH) – SPI®	Fixed Income	NL0009348242	NETHERLANDS, KINGDOM OF THE 3.50	Netherlands	308'384.85	0.071%
UBS ETF (CH) – SPI®	Fixed Income	SE0003524669	SWEDEN, KINGDOM OF 0.500%/CPI LI	Sweden	289'272.09	0.066%
UBS ETF (CH) – SPI®	Equities	CH0003541510	FORBO HLDGS AG CHF0.10(REGD)	Switzerland	177'255.00	0.041%
UBS ETF (CH) – SPI®	Equities	US23918K1088	DAVITA INC COM USD0.001	United States	154'059.02	0.035%
UBS ETF (CH) – SPI®	Fixed Income	XS0764278288	MUENCHENER RUECKVER-SUB 6.625%/3	Germany	152'857.70	0.035%
UBS ETF (CH) – SPI®	Fixed Income	XS0208653773	BANK OF SCOTLAND PLC 4.87500% 04	United Kingdom	114'844.98	0.026%
UBS ETF (CH) – SPI®	Equities	BE0974258874	BEKAERT SA NPV	Belgium	99'482.54	0.023%
UBS ETF (CH) – SPI®	Equities	BE0003810273	PROXIMUS SA NPV	Belgium	71'558.98	0.016%
UBS ETF (CH) – SPI®	Fixed Income	XS0094804126	LCR FINANCE PLC-REG-S 4.50000% 9	United Kingdom	59'124.14	0.014%
UBS ETF (CH) – SPI®	Equities	CH0010754924	SCHWEITER TECH CHF1	Switzerland	22'520.00	0.005%
UBS ETF (CH) – SPI®	Fixed Income	CH0149176171	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	18'056.13	0.004%
UBS ETF (CH) – SPI®	Fixed Income	XS1311132002	BANK NEDERLANDSE GEMEENTEN NV-RE	Netherlands	4'096.84	0.001%
UBS ETF (CH) – SPI®	Fixed Income	XS1396380930	BANK NEDERLANDSE GEMEENTEN NV-RE	Netherlands	2'000.58	0.000%
UBS ETF (CH) – SPI®	Equities	AT0000652011	ERSTE GROUP BK AG NPV	Austria	1'915.56	0.000%
UBS ETF (CH) – SPI®	Fixed Income	BE0000332412	BELGIUM, KINGDOM OF-144A-REG-S 2	Belgium	1'280.60	0.000%
UBS ETF (CH) – SPI®	Equities	US03965L1008	ARCONIC INC COM USD1.00	United States	1'127.64	0.000%
UBS ETF (CH) – SPI®	Fixed Income	US676167BL26	OESTERREICHISCHE KONTROLLBANK AG	Austria	1'032.35	0.000%
UBS ETF (CH) – SPI®	Fixed Income	FR0000189151	FRANCE, REPUBLIC OF-OAT 4.25000%	France	748.22	0.000%
UBS ETF (CH) – SPI®	Equities	CH0011484067	ST GALLER KTBK CHF70 (REGD)	Switzerland	396.50	0.000%
					55'198'508.23	12.65%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – SMI®	Fixed Income	JP1746181G72	JAPAN TB 0.00000% 11.07.16-11.01	Japan	21'799'902.93	1.622%
UBS ETF (CH) – SMI®	Fixed Income	US9128282B53	AMERICA, UNITED STATES OF 0.7500	United States	5'731'543.57	0.426%
UBS ETF (CH) – SMI®	Equities	SE0000667891	SANDVIK AB NPV (POST SPLIT)	Sweden	5'031'034.36	0.374%
UBS ETF (CH) – SMI®	Equities	YYSHS0018165	NXP SEMICONDUCTORS EURO.20	Netherlands	5'030'996.88	0.374%
UBS ETF (CH) – SMI®	Equities	US20854P1093	CONSOL ENERGY INC COM	United States	5'030'536.15	0.374%
UBS ETF (CH) – SMI®	Equities	US6200763075	MOTOROLA SOLUTIONS INCCOM USD0.0	United States	5'015'642.58	0.373%
UBS ETF (CH) – SMI®	Equities	US20337X1090	COMMSCOPE HLDG CO COM USD0.01	United States	4'530'999.28	0.337%
UBS ETF (CH) – SMI®	Equities	CH0011075394	ZURICH INSURANCE GRP CHF0.10	Switzerland	3'762'174.80	0.280%
UBS ETF (CH) – SMI®	Fixed Income	CH0120096398	DEUTSCHE BAHN FINANCE BV 1.75000	Netherlands	3'102'681.00	0.231%
UBS ETF (CH) – SMI®	Equities	US00287Y1091	ABBVIE INC COM USD0.01	United States	3'035'341.11	0.226%
UBS ETF (CH) – SMI®	Equities	US64110L1061	NETFLIX INC COM USD0.001	United States	2'798'039.69	0.208%
UBS ETF (CH) – SMI®	Fixed Income	DE0001104651	GERMANY, REPUBLIC OF-REG-S 0.000	Germany	2'741'044.13	0.204%
UBS ETF (CH) – SMI®	Equities	US57772K1016	MAXIM INTEGRATED COM USD0.001	United States	2'677'701.04	0.199%
UBS ETF (CH) – SMI®	Fixed Income	FR0000571150	FRANCE, REPUBLIC OF-OAT 6.00000%	France	2'356'969.90	0.175%
UBS ETF (CH) – SMI®	Fixed Income	EU000A1G0AL3	EUROPEAN FINANCIAL STABILI-REG-S	Luxembourg	2'349'088.40	0.175%
UBS ETF (CH) – SMI®	Fixed Income	DE0001102341	GERMANY, REPUBLIC OF 2.50000% 14	Germany	1'951'634.42	0.145%
UBS ETF (CH) – SMI®	Equities	FR0000120271	TOTAL EUR2.5	France	1'820'344.17	0.135%
UBS ETF (CH) – SMI®	Fixed Income	NL0010881827	NETHERLANDS, KINGDOM OF THE 0.25	Netherlands	1'695'034.40	0.126%
UBS ETF (CH) – SMI®	Fixed Income	BE0000291972	BELGIUM, KINGDOM OF 5.50000% 97-	Belgium	1'382'147.64	0.103%
UBS ETF (CH) – SMI®	Equities	US30303M1027	FACEBOOK INC COM USD0.000006 CL	United States	1'305'043.47	0.097%
UBS ETF (CH) – SMI®	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	1'265'223.30	0.094%
UBS ETF (CH) – SMI®	Fixed Income	XS1422953932	EUROPEAN INVESTMENT BANK 1.00000	Supranationals	1'082'833.36	0.081%
UBS ETF (CH) – SMI®	Equities	US61166W1018	MONSANTO COM STK USD0.01	United States	1'001'136.01	0.074%
UBS ETF (CH) – SMI®	Fixed Income	FR0010916924	FRANCE, REPUBLIC OF-OAT 3.50000%	France	880'896.40	0.066%
UBS ETF (CH) – SMI®	Fixed Income	NL0011819040	NETHERLANDS, KINGDOM OF THE-144A	Netherlands	735'969.58	0.055%
UBS ETF (CH) – SMI®	Fixed Income	DE0001104602	GERMANY, REPUBLIC OF-REG-S 0.000	Germany	683'882.95	0.051%
UBS ETF (CH) – SMI®	Equities	US44919P5089	IAC INTERACTIVECOR COM USD0.001	United States	651'845.03	0.048%
UBS ETF (CH) – SMI®	Equities	US4370761029	HOME DEPOT INC COM USD0.05	United States	574'818.17	0.043%
UBS ETF (CH) – SMI®	Fixed Income	US912828M987	AMERICA, UNITED STATES OF 1.6250	United States	415'687.61	0.031%
UBS ETF (CH) – SMI®	Fixed Income	EU000A1G0AP4	EUROPEAN FINAN STABILITY-REG-S 6	Luxembourg	413'914.25	0.031%
UBS ETF (CH) – SMI®	Fixed Income	DK0009792285	NYKREDIT REALKREDIT A/S 1.50000%	Denmark	338'528.07	0.025%
UBS ETF (CH) – SMI®	Fixed Income	SE0007125927	SWEDEN, KINGDOM OF 1.00000% 15-1	Sweden	317'914.92	0.024%
UBS ETF (CH) – SMI®	Equities	YYSHS0033527	MYLAN NV EURO.01	United States	307'837.77	0.023%
UBS ETF (CH) – SMI®	Fixed Income	NL0011896857	NETHERLANDS, KINGDOM OF THE-144A	Netherlands	131'682.96	0.010%
UBS ETF (CH) – SMI®	Fixed Income	XS0640463062	DANSKE BANK OYJ 3.87500% 11-21.0	Finland	127'829.42	0.010%
UBS ETF (CH) – SMI®	Fixed Income	US06425YAF60	BANK OF ENGLAND-144A 0.87500% 14	United Kingdom	112'289.15	0.008%
UBS ETF (CH) – SMI®	Fixed Income	JP1746021G43	JAPAN TB 0.00000% 20.04.16-20.04	Japan	87'972.01	0.007%
UBS ETF (CH) – SMI®	Equities	US25470F3029	DISCOVERY COMMUNIC COM CL C USD0	United States	76'957.69	0.006%
UBS ETF (CH) – SMI®	Fixed Income	FR0010899765	FRANCE, REPUBLIC OF 1.100%/CPTFE	France	60'529.78	0.005%
UBS ETF (CH) – SMI®	Fixed Income	DE0001135044	GERMANY, REPUBLIC OF 6.50000% 97	Germany	53'985.45	0.004%
UBS ETF (CH) – SMI®	Fixed Income	XS0918749622	EUROPEAN INVESTMENT BANK 1.37500	Supranationals	34'678.08	0.003%
UBS ETF (CH) – SMI®	Fixed Income	CH0149176171	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	18'056.13	0.001%
UBS ETF (CH) – SMI®	Fixed Income	BE0000304130	BELGIUM, KINGDOM OF 5.00000% 04-	Belgium	1'815.08	0.000%
UBS ETF (CH) – SMI®	Equities	NO0010310956	SALMAR ASA NOK0.25	Norway	1'463.51	0.000%
					92'525'646.60	6.88%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – SLI®	Fixed Income	JP1746021G43	JAPAN TB 0.00000% 20.04.16-20.04	Japan	17'682'374.03	3.753%
UBS ETF (CH) – SLI®	Fixed Income	US9128282B53	AMERICA, UNITED STATES OF 0.7500	United States	5'050'111.75	1.072%
UBS ETF (CH) – SLI®	Equities	YYSHS0018165	NXP SEMICONDUCTORS EURO.20	Netherlands	3'493'334.94	0.741%
UBS ETF (CH) – SLI®	Equities	FR0000120271	TOTAL EUR2.5	France	3'493'333.84	0.741%
UBS ETF (CH) – SLI®	Equities	US6200763075	MOTOROLA SOLUTIONS INCCOM USD0.0	United States	3'442'144.38	0.731%
UBS ETF (CH) – SLI®	Equities	US30303M1027	FACEBOOK INC COM USD0.000006 CL	United States	3'437'499.63	0.730%
UBS ETF (CH) – SLI®	Fixed Income	DK0009792285	NYKREDIT REALKREDIT A/S 1.50000%	Denmark	3'042'816.25	0.646%
UBS ETF (CH) – SLI®	Equities	SE0000667891	SANDVIK AB NPV (POST SPLIT)	Sweden	2'661'307.34	0.565%
UBS ETF (CH) – SLI®	Fixed Income	FR0010773192	FRANCE, REPUBLIC OF-OAT 4.50000%	France	2'478'661.97	0.526%
UBS ETF (CH) – SLI®	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	2'296'239.30	0.487%
UBS ETF (CH) – SLI®	Equities	US9497461015	WELLS FARGO & CO COM USD1 2/3	United States	1'947'932.55	0.413%
UBS ETF (CH) – SLI®	Equities	US2003401070	COMERICA INC COM	United States	1'832'044.05	0.389%
UBS ETF (CH) – SLI®	Equities	US44919P5089	IAC INTERACTIVECOR COM USD0.001	United States	1'821'724.68	0.387%
UBS ETF (CH) – SLI®	Equities	US03965L1008	ARCONIC INC COM USD1.00	United States	1'650'652.94	0.350%
UBS ETF (CH) – SLI®	Fixed Income	US912828M987	AMERICA, UNITED STATES OF 1.6250	United States	1'553'251.74	0.330%
UBS ETF (CH) – SLI®	Equities	CH0011075394	ZURICH INSURANCE GRP CHF0.10	Switzerland	1'196'506.00	0.254%
UBS ETF (CH) – SLI®	Fixed Income	CH0205287706	ANZ NEW ZEALAND INT L LTD/LDN 0.	United Kingdom	994'802.88	0.211%
UBS ETF (CH) – SLI®	Equities	US1508701034	CELANESE CORP COM SERIES A USD	United States	798'883.83	0.170%
UBS ETF (CH) – SLI®	Equities	SE0000171100	SSAB CORPORATION SER A NPV	Sweden	733'560.72	0.156%
UBS ETF (CH) – SLI®	Fixed Income	US912828P535	AMERICA, UNITED STATES OF 0.7500	United States	701'470.06	0.149%
UBS ETF (CH) – SLI®	Equities	US12572Q1058	CME GROUP INC COM STK USD0.01 CL	United States	665'933.65	0.141%
UBS ETF (CH) – SLI®	Fixed Income	XS1483161631	ASB FINANCE LTD-REG-S 2.12500% 1	New Zealand	619'744.85	0.132%
UBS ETF (CH) – SLI®	Equities	US1729674242	CITIGROUP INC COM USD0.01	United States	539'593.68	0.115%
UBS ETF (CH) – SLI®	Fixed Income	NL0010733424	NETHERLANDS, KINGDOM OF THE 2.00	Netherlands	386'469.27	0.082%
UBS ETF (CH) – SLI®	Equities	US64110L1061	NETFLIX INC COM USD0.001	United States	372'476.82	0.079%
UBS ETF (CH) – SLI®	Equities	US1220171060	BURLINGTON STORES COM USD0.0001	United States	312'766.56	0.066%
UBS ETF (CH) – SLI®	Fixed Income	US24023LAA44	DBS GROUP HOLDINGS LTD-REG-S 2.2	Singapore	256'867.44	0.055%
UBS ETF (CH) – SLI®	Equities	US20337X1090	COMMSCOPE HLDG CO COM USD0.01	United States	236'363.19	0.050%
UBS ETF (CH) – SLI®	Equities	US1462291097	CARTERS INC COM USD0.01	United States	218'366.15	0.046%
UBS ETF (CH) – SLI®	Fixed Income	EU000A1G0AP4	EUROPEAN FINAN STABILITY-REG-S 6	Luxembourg	157'575.93	0.033%
UBS ETF (CH) – SLI®	Fixed Income	BE0000329384	BELGIUM, KINGDOM OF-REG-S 1.2500	Belgium	148'595.88	0.032%
UBS ETF (CH) – SLI®	Fixed Income	XS0894500981	SKANDINAVISKA ENSKILDA BANKEN AB	Sweden	145'752.61	0.031%
UBS ETF (CH) – SLI®	Equities	US6974351057	PALO ALTO NETWORKS COM USD0.0001	United States	56'766.80	0.012%
UBS ETF (CH) – SLI®	Fixed Income	CH0149176171	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	6'018.71	0.001%
UBS ETF (CH) – SLI®	Fixed Income	XS0918749622	EUROPEAN INVESTMENT BANK 1.37500	Supranationals	1'155.94	0.000%
UBS ETF (CH) – SLI®	Fixed Income	XS1422953932	EUROPEAN INVESTMENT BANK 1.00000	Supranationals	1'085.00	0.000%
UBS ETF (CH) – SLI®	Fixed Income	NL0011896857	NETHERLANDS, KINGDOM OF THE-144A	Netherlands	366.74	0.000%
UBS ETF (CH) – SLI®	=SUM(I273:I312)	CH0111677362	ORIOR AG CHF4.00	Switzerland	300.00	0.000%
UBS ETF (CH) – SLI®	Equities	US1598641074	CHARLES RIV LABS INTL INC COM	United States	233.08	0.000%
UBS ETF (CH) – SLI®	Equities	CH0019396990	YPSOMED HOLDING AG CHF14.15 (REG	Switzerland	186.20	0.000%
					64'435'271.38	13.68%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2016

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security held vs NAV
UBS ETF (CH) – MSCI Switzerland	Fixed Income	JP1746181G72	JAPAN TB 0.00000% 11.07.16-11.01	Japan	2'461'279.36	0.946%
UBS ETF (CH) – MSCI Switzerland	Equities	YYSHS0018165	NXP SEMICONDUCTORS EURO.20	Netherlands	701'134.20	0.270%
UBS ETF (CH) – MSCI Switzerland	Equities	US2546871060	WALT DISNEY CO. DISNEY COM USD0.	United States	701'123.97	0.270%
UBS ETF (CH) – MSCI Switzerland	Equities	FR0000120271	TOTAL EUR2.5	France	700'585.61	0.269%
UBS ETF (CH) – MSCI Switzerland	Equities	US25470M1099	DISH NETWORK CORPO CLASS A COM U	United States	695'552.45	0.267%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0011075394	ZURICH INSURANCE GRP CHF0.10	Switzerland	659'695.20	0.254%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	US037833AS94	APPLE INC 3.45000% 14-06.05.24	United States	620'412.38	0.239%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	USU75000BA36	ROCHE HOLDINGS INC-REG-S 2.87500	United States	620'227.52	0.238%
UBS ETF (CH) – MSCI Switzerland	Equities	DK0060228559	TDC A/S DKK1	Denmark	591'743.23	0.228%
UBS ETF (CH) – MSCI Switzerland	Equities	US6200763075	MOTOROLA SOLUTIONS INCCOM USD0.0	United States	589'785.07	0.227%
UBS ETF (CH) – MSCI Switzerland	Equities	US58933Y1055	MERCK & CO INC COM USD0.50	United States	589'321.46	0.227%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	XS0820867223	ING BANK NV 2.00000% 12-28.08.20	Netherlands	523'917.25	0.201%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	XS0894500981	SKANDINAVISKA ENSKILDA BANKEN AB	Sweden	523'798.46	0.201%
UBS ETF (CH) – MSCI Switzerland	Equities	US57772K1016	MAXIM INTEGRATED COM USD0.001	United States	496'485.98	0.191%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	XS0851669050	LANDESBANK HESSEN-THUERINGEN GZ	Germany	433'076.22	0.167%
UBS ETF (CH) – MSCI Switzerland	Equities	US70450Y1038	PAYPAL HOLDINGS IN COM USD0.0001	United States	398'243.01	0.153%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	US002824BB55	ABBOTT LABORATORIES 2.95000% 15-	United States	368'600.01	0.142%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	US594918AQ78	MICROSOFT CORP 2.12500% 12-15.11	United States	358'621.92	0.138%
UBS ETF (CH) – MSCI Switzerland	Equities	US5128071082	LAM RESEARCH CORP COM USD0.001	United States	284'444.35	0.109%
UBS ETF (CH) – MSCI Switzerland	Equities	US2310211063	CUMMINS INC COM	United States	193'390.88	0.074%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	US912828M987	AMERICA, UNITED STATES OF 1.6250	United States	191'393.53	0.074%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	US713448CX49	PEPSICO INC 3.10000% 15-17.07.22	United States	142'274.19	0.055%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	CH0245865834	NATIONAL AUSTRALIA BANK LTD 1.00	Australia	131'478.50	0.051%
UBS ETF (CH) – MSCI Switzerland	Equities	US44919P5089	IAC INTERACTIVECOR COM USD0.001	United States	87'992.33	0.034%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	US912810QT88	AMERICA, UNITED STATES OF 3.1250	United States	51'845.66	0.020%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0010532478	ACTELION CHF0.50(REGD)	Switzerland	36'795.00	0.014%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	CH0255893064	WESTPAC BANKING CORP 0.50000% 15	Australia	15'460.76	0.006%
UBS ETF (CH) – MSCI Switzerland	Fixed Income	CH0149176171	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	6'018.71	0.002%
UBS ETF (CH) – MSCI Switzerland	Equities	US3755581036	GILEAD SCIENCES COM USD0.001	United States	5'085.43	0.002%
					13'179'782.64	5.07%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	JP1746181G72	JAPAN TB 0.00000% 11.07.16-11.01	Japan	736'782.18	2.309%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	DE0001135440	GERMANY, REPUBLIC OF 3.25000% 11	Germany	328'484.65	1.029%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	DE0001104651	GERMANY, REPUBLIC OF-REG-S 0.000	Germany	306'331.04	0.960%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	BE0000291972	BELGIUM, KINGDOM OF 5.50000% 97-	Belgium	299'459.69	0.938%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	SE0000667891	SANDVIK AB NPV (POST SPLIT)	Sweden	175'196.33	0.549%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	YYSHS0018165	NXP SEMICONDUCTORS EURO.20	Netherlands	175'155.58	0.549%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US6935061076	PPG INDS INC COM	United States	161'737.48	0.507%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US6200763075	MOTOROLA SOLUTIONS INCCOM USD0.0	United States	161'625.24	0.507%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US2546871060	WALT DISNEY CO. DISNEY COM USD0.	United States	150'937.16	0.473%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	DK0009383432	BRFKREDIT A/S 1.00000% 14-01.04.	Denmark	143'583.89	0.450%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0011075394	ZURICH INSURANCE GRP CHF0.10	Switzerland	136'441.59	0.428%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US69351T1060	PPL CORP COM USD0.01	United States	134'750.85	0.422%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US57772K1016	MAXIM INTEGRATED COM USD0.001	United States	97'398.48	0.305%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US3755581036	GILEAD SCIENCES COM USD0.001	United States	82'533.60	0.259%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	DE000EH1ACA0	COMMERZBANK AG 4.12500% 11-07.04	Germany	70'981.92	0.222%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US25470M1099	DISH NETWORK CORPO CLASS A COM U	United States	61'555.75	0.193%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	38'624.36	0.121%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	US912828M987	AMERICA, UNITED STATES OF 1.6250	United States	20'015.97	0.063%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	CH0149176171	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	5'605.28	0.018%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US4370761029	HOME DEPOT INC COM USD0.05	United States	4'266.12	0.013%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Fixed Income	BE0000304130	BELGIUM, KINGDOM OF 5.00000% 04-	Belgium	1'690.40	0.005%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US44919P5089	IAC INTERACTIVECOR COM USD0.001	United States	314.21	0.001%
					3'293'471.77	10.32%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2016

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	Fixed Income	JP1746181G72	JAPAN TB 0.00000% 11.07.16-11.01	Japan	1'803'311.21	1.587%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	FR0011347046	FRANCE, REPUBLIC OF-OAT 0.100%/C	France	988'502.97	0.870%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	DE0001104651	GERMANY, REPUBLIC OF-REG-S 0.000	Germany	719'006.55	0.633%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	SE0000667891	SANDVIK AB NPV (POST SPLIT)	Sweden	498'360.57	0.439%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	YYSHS0018165	NXP SEMICONDUCTORS EURO.20	Netherlands	498'341.44	0.439%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US58155Q1031	MCKESSON CORP COM USD0.01	United States	443'746.93	0.391%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US6200763075	MOTOROLA SOLUTIONS INCCOM USD0.0	United States	439'730.87	0.387%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US57772K1016	MAXIM INTEGRATED COM USD0.001	United States	439'330.04	0.387%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US2546871060	WALT DISNEY CO. DISNEY COM USD0.	United States	438'117.76	0.386%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US6935061076	PPG INDS INC COM	United States	420'952.34	0.371%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	XS0350820931	SMITHKLINE BEECHAM CAPITAL PLC 6	United Kingdom	387'231.92	0.341%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	BE0000291972	BELGIUM, KINGDOM OF 5.50000% 97-	Belgium	368'389.98	0.324%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US58933Y1055	MERCK & CO INC COM USD0.50	United States	365'060.09	0.321%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0011075394	ZURICH INSURANCE GRP CHF0.10	Switzerland	317'282.27	0.279%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	DE0001135440	GERMANY, REPUBLIC OF 3.25000% 11	Germany	283'391.38	0.249%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	180'708.35	0.159%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	US912828M987	AMERICA, UNITED STATES OF 1.6250	United States	142'393.00	0.125%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	GB0032452392	UNITED KINGDOM OF GREAT BRITAIN	United Kingdom	133'939.38	0.118%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	FR0000189151	FRANCE, REPUBLIC OF-OAT 4.25000%	France	113'392.99	0.100%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US44919P5089	IAC INTERACTIVECOR COM USD0.001	United States	106'394.52	0.094%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US1773761002	CITRIX SYSTEMS INC COM USD0.001	United States	79'312.71	0.070%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US1220171060	BURLINGTON STORES COM USD0.0001	United States	51'308.88	0.045%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US4370761029	HOME DEPOT INC COM USD0.05	United States	25'900.43	0.023%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	CH0149176171	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	11'759.31	0.010%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	FR0011523257	FRANCE, REPUBLIC OF-OAT 1.00000%	France	3'545.38	0.003%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Fixed Income	BE0000304130	BELGIUM, KINGDOM OF 5.00000% 04-	Belgium	1'773.15	0.002%
					9'261'184.42	8.15%