

Collaterals Hold by Sub – Fund (CHF) – 31 December 2017

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SXI Real Estate®	Bonds	JP1746931H74	JAPAN TB 0.00000% 10.07.17-12.01	Japan	418'278.16	0.82%
UBS ETF (CH) – SXI Real Estate®	Equities	CA8672241079	SUNCOR ENERGY INC COM NPV NEW	Canada	80'490.31	0.16%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	80'467.10	0.16%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0038863350	NESTLE SA CHF0.10(REGD)	Switzerland	79'872.80	0.16%
UBS ETF (CH) – SXI Real Estate®	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	79'662.73	0.16%
UBS ETF (CH) – SXI Real Estate®	Equities	AU000000IPL1	INCITEC PIVOT NPV	Australia	79'453.59	0.16%
UBS ETF (CH) – SXI Real Estate®	Equities	CA76131D1033	RESTAURANT BRANDS COM NPV	Canada	79'079.07	0.16%
UBS ETF (CH) – SXI Real Estate®	Equities	HK0027032686	GALAXY ENTERTAINME HKD0.10	Hong Kong	78'193.47	0.15%
UBS ETF (CH) – SXI Real Estate®	Equities	AU000000QAN2	QANTAS AIRWAYS NPV	Australia	76'271.49	0.15%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0012032048	ROCHE HLDGS AG GENUSSSCHEINE NPV	Switzerland	70'509.00	0.14%
UBS ETF (CH) – SXI Real Estate®	Equities	CA4969024047	KINROSS GOLD CORP COM NPV	Canada	65'857.23	0.13%
UBS ETF (CH) – SXI Real Estate®	Bonds	CH0104493058	ZUERICH, CITY OF 2.37500% 09-10.	Switzerland	61'721.22	0.12%
UBS ETF (CH) – SXI Real Estate®	Equities	CNE1000001Z5	BANK OF CHINA LTD H HKD1	China	61'202.87	0.12%
UBS ETF (CH) – SXI Real Estate®	Equities	HK0023000190	BK OF EAST ASIA HKD2.50	Hong Kong	59'021.46	0.12%
UBS ETF (CH) – SXI Real Estate®	Equities	YYSH50007386	CHINA SHENHUA ENER H CNY1.00	China	46'848.61	0.09%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0210483332	RICHEMONT(CIE FIN) CHF1.00 (REG)	Switzerland	37'782.50	0.07%
UBS ETF (CH) – SXI Real Estate®	Equities	HK0000049939	CHINA UNICOM (HK)L HKD0.10	Hong Kong	37'031.49	0.07%
UBS ETF (CH) – SXI Real Estate®	Equities	AU00000005320	SOUTH32 LTD NPV	Australia	23'808.55	0.05%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	17'731.60	0.03%
UBS ETF (CH) – SXI Real Estate®	Equities	JP3435350008	SONY FINANCIAL HOL NPV	Japan	15'191.79	0.03%
UBS ETF (CH) – SXI Real Estate®	Bonds	CH0024484187	ZUERICH, CITY OF 2.55000% 06-10.	Switzerland	13'627.71	0.03%
UBS ETF (CH) – SXI Real Estate®	Bonds	NL0012703144	NETHERLANDS, KINGDOM OF THE TB 0	Netherlands	11'271.47	0.02%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0012221716	ABB LTD CHF0.12 (REGD)	Switzerland	8'311.74	0.02%
UBS ETF (CH) – SXI Real Estate®	Equities	CA0553487604	BCE INC COM NEW	Canada	5'940.28	0.01%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0002497458	SGS LTD CHF1(REGD)	Switzerland	2'529.00	0.00%
UBS ETF (CH) – SXI Real Estate®	Bonds	US084670BS67	BERKSHIRE HATHAWAY INC 3.12500%	United States	1'994.18	0.00%
UBS ETF (CH) – SXI Real Estate®	Equities	CNE100000205	BANK OF COMMUNICAT H CNY1	China	514.22	0.00%
TOTAL					1'592'663.64	3.14%

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UBS ETF (CH) – SXI Real Estate® Funds	Bonds	CH0021908907	SWITZERLAND 2.25000% 05-06.07.20	Switzerland	10'896.13	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	JP1200861647	JAPAN 2.30000% 06-20.03.26	Japan	10'367.93	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	GB0009081828	UNITED KINGDOM OF GB & NI 2.500%	United Kingdom	4'820.71	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	NL0012703144	NETHERLANDS, KINGDOM OF THE TB 0	Netherlands	3'253.23	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CA7751092007	ROGERS COMMS INC CLASS B COM CAD	Canada	3'189.41	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0038863350	NESTLE SA CHF0.10(REGD)	Switzerland	3'188.20	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	AU000000WPL2	WOODSIDE PETROLEUM NPV	Australia	3'180.22	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0012221716	ABB LTD CHF0.12 (REGD)	Switzerland	3'172.62	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	AT0000746409	VERBUND AG CLASS A NPV	Austria	3'172.00	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	3'142.60	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CA39945C1095	CGI GROUP INC A SUB-VTG NPV	Canada	2'934.93	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	AT0000603709	AGRANA BETEILIGUNG NPV	Austria	2'802.34	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US9078181081	UNION PACIFIC CORP COM USD2.50	United States	2'777.08	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	US912828QN35	AMERICA, UNITED STATES OF 3.1250	United States	2'641.28	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	FI0009014377	ORION CORP SER B NPV	Finland	2'428.36	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0010645932	GIVAUDAN AG CHF10	Switzerland	2'249.00	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	US084670B567	BERKSHIRE HATHAWAY INC 3.12500%	United States	1'994.18	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0210483332	RICHEMONT(CIE FIN) CHF1.00 (REG)	Switzerland	1'422.40	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US55261F1049	M & T BANK CORP COM USD0.50	United States	1'348.96	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	FR0124257264	FRANCE, REPUBLIC OF BTF-REG-S TB	France	1'188.00	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	BE0312752240	BELGIUM, KINGDOM OF TB 0.00000%	Belgium	1'169.91	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US5949181045	MICROSOFT CORP COM USD0.0000125	United States	1'090.62	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	US298785GQ39	EUROPEAN INVESTMENT BANK 2.50000	Luxembourg	982.07	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US90184L1026	TWITTER INC COM USD0.000005	United States	856.52	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CA76131D1033	RESTAURANT BRANDS COM NPV	Canada	666.06	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US4165151048	HARTFORD FINL SVCS COM USD0.01	United States	664.26	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	AN8068571086	SCHLUMBERGER COM USD0.01	United States	660.23	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CA05534B7604	BCE INC COM NEW	Canada	654.83	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	DK0010272202	GENMAB AS DKK1 (BEARER)	Denmark	652.84	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	639.80	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CA8911605092	TORONTO-DOMINION COM NPV	Canada	628.79	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0008742519	SWISSCOM AG CHF1(REGD)	Switzerland	519.50	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0012032048	ROCHE HLDGS AG GENUSSSCHEINE NPV	Switzerland	494.80	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	HK0006000050	POWER ASSETS HOLDINGS LTD HKD1	Hong Kong	487.25	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	SE0000667925	TELIASONERA AB NPV	Sweden	475.34	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	DE0007664039	VOLKSWAGEN AG NON VTG PRF NPV	Germany	391.34	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	AT0000821103	UNIQA INSURANCE GR NPV	Austria	363.48	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	NL0012375364	NETHERLANDS, KINGDOM OF THE TB 0	Netherlands	357.69	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0014852781	SWISS LIFE HLDG CHF5.1(REGD)	Switzerland	345.80	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	NL0011896857	NETHERLANDS, KINGDOM OF THE-144A	Netherlands	226.80	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	AU000000S320	SOUTH32 LTD NPV	Australia	221.02	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	FR0124257371	FRANCE, REPUBLIC OF BTF-REG-S TB	France	177.02	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US1264081035	CSX CORP COM USD1	United States	161.49	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	FR0000120503	BOUYGUES EUR1	France	151.48	0.00%

TOTAL

83'208.52

0.02%

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UBS ETF (CH) – SMIM®	Bonds	JP1746901H62	JAPAN TB 0.00000% 20.06.17-20.06	Japan	19'959'230.57	2.93%
UBS ETF (CH) – SMIM®	Bonds	US912828QN35	AMERICA, UNITED STATES OF 3.1250	United States	11'029'589.29	1.62%
UBS ETF (CH) – SMIM®	Bonds	NL0011896857	NETHERLANDS, KINGDOM OF THE-144A	Netherlands	8'370'421.73	1.23%
UBS ETF (CH) – SMIM®	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	5'919'043.00	0.87%
UBS ETF (CH) – SMIM®	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	5'919'004.40	0.87%
UBS ETF (CH) – SMIM®	Equities	CH0038863350	NESTLE SA CHF0.10(REGD)	Switzerland	5'918'977.20	0.87%
UBS ETF (CH) – SMIM®	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	5'918'972.60	0.87%
UBS ETF (CH) – SMIM®	Bonds	XS0290050524	EUROPEAN INVESTMENT BANK 4.12500	Luxembourg	5'200'440.23	0.76%
UBS ETF (CH) – SMIM®	Equities	CH0012221716	ABB LTD CHF0.12 (REGD)	Switzerland	4'506'693.60	0.66%
UBS ETF (CH) – SMIM®	Bonds	FR0124584741	FRANCE, REPUBLIC OF BTF-REG-S TB	France	4'413'724.18	0.65%
UBS ETF (CH) – SMIM®	Equities	CH0000587979	SIKA AG CHF0.60 (BR)	Switzerland	4'037'700.00	0.59%
UBS ETF (CH) – SMIM®	Equities	CH0014852781	SWISS LIFE HLDG CHF5.1(REGD)	Switzerland	3'179'976.80	0.47%
UBS ETF (CH) – SMIM®	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	3'175'272.00	0.47%
UBS ETF (CH) – SMIM®	Equities	DE0005557508	DEUTSCHE TELEKOM NPV(REGD)	Germany	2'799'082.14	0.41%
UBS ETF (CH) – SMIM®	Bonds	JP1746931H74	JAPAN TB 0.00000% 10.07.17-12.01	Japan	2'782'308.30	0.41%
UBS ETF (CH) – SMIM®	Equities	YYSHS0007386	CHINA SHENHUA ENER H CNY1.00	China	2'501'292.24	0.37%
UBS ETF (CH) – SMIM®	Bonds	US912828X968	AMERICA, UNITED STATES OF 1.5000	United States	2'342'744.77	0.34%
UBS ETF (CH) – SMIM®	Equities	AU000000QAN2	QANTAS AIRWAYS NPV	Australia	2'313'644.28	0.34%
UBS ETF (CH) – SMIM®	Bonds	NL0012703144	NETHERLANDS, KINGDOM OF THE TB 0	Netherlands	2'210'393.58	0.32%
UBS ETF (CH) – SMIM®	Equities	CH0012032048	ROCHE HLDGS AG GENUSSSCHEINE NPV	Switzerland	1'784'496.20	0.26%
UBS ETF (CH) – SMIM®	Equities	YYSHS0007387	PING AN INSURANCE H CNY1	China	1'225'471.43	0.18%
UBS ETF (CH) – SMIM®	Equities	US0325111070	ANADARKO PETROLEUM COM USD0.10	United States	1'183'993.36	0.17%
UBS ETF (CH) – SMIM®	Equities	CA8672241079	SUNCOR ENERGY INC COM NPV NEW	Canada	854'598.63	0.13%
UBS ETF (CH) – SMIM®	Equities	US2058871029	CONAGRA BRANDS IN COM USD5	United States	601'306.77	0.09%
UBS ETF (CH) – SMIM®	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	580'910.47	0.09%
UBS ETF (CH) – SMIM®	Equities	CH0008742519	SWISSCOM AG CHF1(REGD)	Switzerland	540'280.00	0.08%
UBS ETF (CH) – SMIM®	Equities	US1941621039	COLGATE-PALMOLIVE COM USD1	United States	527'719.58	0.08%
UBS ETF (CH) – SMIM®	Equities	CH0002497458	SGS LTD CHF1(REGD)	Switzerland	450'162.00	0.07%
UBS ETF (CH) – SMIM®	Bonds	US912796ML05	AMERICA, UNITED STATES OF TB 0.0	United States	375'472.56	0.06%
UBS ETF (CH) – SMIM®	Equities	US00724F1012	ADOBE SYSTEMS INC COM USD0.0001	United States	349'806.76	0.05%
UBS ETF (CH) – SMIM®	Equities	AN8068571086	SCHLUMBERGER COM USD0.01	United States	292'680.41	0.04%
UBS ETF (CH) – SMIM®	Bonds	XS1692480798	BANK NEDERLANDSE GEMEENTEN NV-RE	Netherlands	291'071.15	0.04%
UBS ETF (CH) – SMIM®	Bonds	NL0012375364	NETHERLANDS, KINGDOM OF THE TB 0	Netherlands	277'466.31	0.04%
UBS ETF (CH) – SMIM®	Equities	CA4969024047	KINROSS GOLD CORP COM NPV	Canada	268'538.55	0.04%
UBS ETF (CH) – SMIM®	Bonds	USN82008AC20	SIEMENS FINANCIERINGSMAATSCH NV-	Netherlands	243'919.20	0.04%
UBS ETF (CH) – SMIM®	Bonds	XS1550203183	ERSTE GROUP BANK AG-REG-S 0.6250	Austria	233'632.46	0.03%
UBS ETF (CH) – SMIM®	Equities	US91324P1021	UNITEDHEALTH GRP COM USD0.01	United States	214'536.60	0.03%
UBS ETF (CH) – SMIM®	Bonds	XS1591771735	AL AHLI BANK OF KUWAIT-REG-S 3.5	Kuwait	198'526.75	0.03%
UBS ETF (CH) – SMIM®	Bonds	CH0344958498	SWITZERLAND-REG-S 0.50000% 17-28	Switzerland	175'222.74	0.03%
UBS ETF (CH) – SMIM®	Bonds	XS0322049296	NETWORK RAIL INFRAFIN PLC 1.125	United Kingdom	167'620.71	0.02%
UBS ETF (CH) – SMIM®	Equities	DK0010272632	GN STORE NORD DKK4	Denmark	158'929.19	0.02%
UBS ETF (CH) – SMIM®	Bonds	XS1078025845	ABN AMRO BANK NV-REG-S 2.50000%	Netherlands	133'775.13	0.02%
UBS ETF (CH) – SMIM®	Equities	SE0000163594	SECURITAS SER B NPV	Sweden	119'560.39	0.02%
UBS ETF (CH) – SMIM®	Bonds	CH0192251863	CORP ANDINA DE FOMENTO 1.50000%	Supranationals	81'620.96	0.01%
UBS ETF (CH) – SMIM®	Equities	CH0012138530	CREDIT SUISSE GRP CHF0.04(REGD)	Switzerland	34'265.14	0.01%
UBS ETF (CH) – SMIM®	Bonds	US9128282F67	AMERICA, UNITED STATES OF 1.1250	United States	18'112.77	0.00%
UBS ETF (CH) – SMIM®	Equities	BE0003565737	KBC GROUP NV NPV	Belgium	8'138.47	0.00%
UBS ETF (CH) – SMIM®	Equities	CA8911605092	TORONTO-DOMINION COM NPV	Canada	4'630.19	0.00%
UBS ETF (CH) – SMIM®	Bonds	AU300GCAF087	GE CAPITAL AUSTRALIA FUNDING PTY	Australia	1'616.42	0.00%
UBS ETF (CH) – SMIM®	Bonds	XS0427291751	EUROPEAN INVESTMENT BANK 4.50000	Luxembourg	1'562.61	0.00%

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UBS ETF (CH) – SMIM®	Bonds	BE0000337460	BELGIUM, KINGDOM OF-144A-REG-S 1	Belgium	1'227.97	0.00%
UBS ETF (CH) – SMIM®	Bonds	CH0224397338	SWITZERLAND-REG-S 0.50000% 16-30	Switzerland	1'070.56	0.00%
UBS ETF (CH) – SMIM®	Bonds	FR0124257264	FRANCE, REPUBLIC OF BTF-REG-S TB	France	965.62	0.00%
UBS ETF (CH) – SMIM®	Bonds	XS0934529768	GE CAPITAL AUSTRALIA FUNDING PTY	Australia	787.08	0.00%
UBS ETF (CH) – SMIM®	Equities	US0605051046	BK OF AMERICA CORP COM USD0.01	United States	495.81	0.00%
UBS ETF (CH) – SMIM®	Equities	US12673P1057	CA INC COM USD0.10	United States	295.08	0.00%
UBS ETF (CH) – SMIM®	Bonds	FR0124584667	FRANCE, REPUBLIC OF BTF-REG-S TB	France	294.73	0.00%
UBS ETF (CH) – SMIM®	Bonds	XS1085176466	RABOBANK NEDERLAND NV-REG-S 9.25	Netherlands	247.79	0.00%
TOTAL					113'903'539.46	16.73%

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UBS ETF (CH) – SPI® Mid	Bonds	JP1746931H74	JAPAN TB 0.00000% 10.07.17-12.01	Japan	6'528'173.43	4.95%
UBS ETF (CH) – SPI® Mid	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	2'590'991.00	1.96%
UBS ETF (CH) – SPI® Mid	Bonds	NL0012375364	NETHERLANDS, KINGDOM OF THE TB 0	Netherlands	2'427'611.87	1.84%
UBS ETF (CH) – SPI® Mid	Equities	CH0000587979	SIKA AG CHF0.60 (BR)	Switzerland	2'355'325.00	1.78%
UBS ETF (CH) – SPI® Mid	Equities	CH0038863350	NESTLE SA CHF0.10(REGD)	Switzerland	2'194'991.80	1.66%
UBS ETF (CH) – SPI® Mid	Equities	CA05534B7604	BCE INC COM NEW	Canada	2'022'315.01	1.53%
UBS ETF (CH) – SPI® Mid	Equities	CH0210483332	RICHEMONT(CIE FIN) CHF1.00 (REG)	Switzerland	2'021'586.00	1.53%
UBS ETF (CH) – SPI® Mid	Equities	JP3566800003	CENTRAL JAPAN RLWY NPV	Japan	1'971'160.44	1.49%
UBS ETF (CH) – SPI® Mid	Equities	YYSHS0007386	CHINA SHENHUA ENER H CNY1.00	China	1'632'629.01	1.24%
UBS ETF (CH) – SPI® Mid	Equities	AT0000743059	OMV AG NPV(VAR)	Austria	1'631'428.92	1.24%
UBS ETF (CH) – SPI® Mid	Equities	AU0000000AZJ1	AURIZON HOLDINGS NPV	Australia	1'614'084.22	1.22%
UBS ETF (CH) – SPI® Mid	Equities	CNE1000001Z5	BANK OF CHINA LTD H HKD1	China	1'525'194.40	1.16%
UBS ETF (CH) – SPI® Mid	Equities	HK0006000050	POWER ASSETS HOLDINGS LTD HKD1	Hong Kong	1'521'482.96	1.15%
UBS ETF (CH) – SPI® Mid	Bonds	NL0012703144	NETHERLANDS, KINGDOM OF THE TB 0	Netherlands	1'462'776.60	1.11%
UBS ETF (CH) – SPI® Mid	Bonds	CH0192251863	CORP ANDINA DE FOMENTO 1.50000%	Supranationals	1'326'340.60	1.00%
UBS ETF (CH) – SPI® Mid	Equities	DE0007236101	SIEMENS AG NPV(REGD)	Germany	1'185'826.04	0.90%
UBS ETF (CH) – SPI® Mid	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	1'174'307.20	0.89%
UBS ETF (CH) – SPI® Mid	Equities	CH0012221716	ABB LTD CHF0.12 (REGD)	Switzerland	1'031'757.00	0.78%
UBS ETF (CH) – SPI® Mid	Equities	FR0000125486	VINCI EUR2.50	France	1'001'992.89	0.76%
UBS ETF (CH) – SPI® Mid	Equities	US5949181045	MICROSOFT CORP COM USD0.0000125	United States	931'560.80	0.71%
UBS ETF (CH) – SPI® Mid	Equities	JP3240400006	KIKKOMAN CORP NPV	Japan	894'784.60	0.68%
UBS ETF (CH) – SPI® Mid	Equities	US5007541064	KRAFT HEINZ CO COM USD0.01	United States	779'227.79	0.59%
UBS ETF (CH) – SPI® Mid	Equities	HK0027032686	GALAXY ENTERTAINME HKD0.10	Hong Kong	751'729.85	0.57%
UBS ETF (CH) – SPI® Mid	Bonds	XS1485745704	QNB FINANCE LTD-REG-S 2.12500% 1	Cayman Islands	666'367.61	0.50%
UBS ETF (CH) – SPI® Mid	Bonds	CH0276801450	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	646'338.56	0.49%
UBS ETF (CH) – SPI® Mid	Equities	CH0011075394	ZURICH INSURANCE GRP CHF0.10	Switzerland	613'468.00	0.46%
UBS ETF (CH) – SPI® Mid	Bonds	CH0021894602	BANK NEDERLANDSE GEMEENTEN NV 2.	Netherlands	604'736.00	0.46%
UBS ETF (CH) – SPI® Mid	Bonds	XS1085176466	RABOBANK NEDERLAND NV-REG-S 9.25	Netherlands	575'626.18	0.44%
UBS ETF (CH) – SPI® Mid	Bonds	NL0010733424	NETHERLANDS, KINGDOM OF THE 2.00	Netherlands	532'699.14	0.40%
UBS ETF (CH) – SPI® Mid	Equities	AU0000000QAN2	QANTAS AIRWAYS NPV	Australia	490'577.14	0.37%
UBS ETF (CH) – SPI® Mid	Equities	FR0000120172	CARREFOUR EUR2.50	France	441'693.30	0.33%
UBS ETF (CH) – SPI® Mid	Equities	HK0023000190	BK OF EAST ASIA HKD2.50	Hong Kong	418'783.59	0.32%
UBS ETF (CH) – SPI® Mid	Equities	DE0007500001	THYSENKRUPP AG NPV	Germany	417'453.17	0.32%
UBS ETF (CH) – SPI® Mid	Bonds	FR0124584741	FRANCE, REPUBLIC OF BTF-REG-S TB	France	402'973.67	0.31%
UBS ETF (CH) – SPI® Mid	Bonds	CH0255678333	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	398'682.77	0.30%
UBS ETF (CH) – SPI® Mid	Equities	JP3500610005	RESONA HOLDINGS NPV	Japan	376'520.39	0.29%
UBS ETF (CH) – SPI® Mid	Equities	JP3633400001	TOYOTA MOTOR CORP NPV	Japan	373'413.23	0.28%
UBS ETF (CH) – SPI® Mid	Equities	CH0010645932	GIVAUDAN AG CHF10	Switzerland	362'089.00	0.27%
UBS ETF (CH) – SPI® Mid	Equities	CH0002497458	SGS LTD CHF1(REGD)	Switzerland	359'118.00	0.27%
UBS ETF (CH) – SPI® Mid	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	311'275.12	0.24%
UBS ETF (CH) – SPI® Mid	Equities	CH0012032048	ROCHE HLDGS AG GENUSSSCHEINE NPV	Switzerland	301'828.00	0.23%
UBS ETF (CH) – SPI® Mid	Equities	FR0000120578	SANOFI EUR2	France	297'185.10	0.23%
UBS ETF (CH) – SPI® Mid	Equities	US91324P1021	UNITEDHEALTH GRP COM USD0.01	United States	225'873.90	0.17%
UBS ETF (CH) – SPI® Mid	Equities	HK0941009539	CHINA MOBILE LTD NPV	Hong Kong	157'404.47	0.12%
UBS ETF (CH) – SPI® Mid	Equities	CA8672241079	SUNCOR ENERGY INC COM NPV NEW	Canada	128'209.56	0.10%
UBS ETF (CH) – SPI® Mid	Equities	JP3435350008	SONY FINANCIAL HOL NPV	Japan	127'002.00	0.10%
UBS ETF (CH) – SPI® Mid	Equities	AU0000000S320	SOUTH32 LTD NPV	Australia	99'793.00	0.08%
UBS ETF (CH) – SPI® Mid	Equities	DE000ENAG999	E.ON SE NPV	Germany	92'747.57	0.07%
UBS ETF (CH) – SPI® Mid	Equities	FR0000120644	DANONE EURO.25	France	89'719.79	0.07%
UBS ETF (CH) – SPI® Mid	Equities	FI4000074984	VALMET CORP NPV	Finland	87'531.36	0.07%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2017

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SPI® Mid	Bonds	JP1746901H62	JAPAN TB 0.00000% 20.06.17-20.06	Japan	80'678.41	0.06%
UBS ETF (CH) – SPI® Mid	Bonds	US594918AV63	MICROSOFT CORP 1.62500% 13-06.12	United States	70'832.75	0.05%
UBS ETF (CH) – SPI® Mid	Bonds	CH0104493058	ZUERICH, CITY OF 2.37500% 09-10.	Switzerland	66'864.66	0.05%
UBS ETF (CH) – SPI® Mid	Equities	JP3511800009	CHIBA BANK NPV	Japan	64'805.99	0.05%
UBS ETF (CH) – SPI® Mid	Equities	US89417E1091	TRAVELERS CO INC COM NPV	United States	58'020.68	0.04%
UBS ETF (CH) – SPI® Mid	Equities	AU000000IPL1	INCITEC PIVOT NPV	Australia	54'413.26	0.04%
UBS ETF (CH) – SPI® Mid	Equities	JP3381000003	NIPPON STEEL & SUMITOMO METAL CO	Japan	48'092.47	0.04%
UBS ETF (CH) – SPI® Mid	Equities	AU000000MQG1	MACQUARIE GP LTD NPV	Australia	45'154.18	0.03%
UBS ETF (CH) – SPI® Mid	Equities	US98850P1093	YUM CHINA HLDGS IN COM USD0.01	China	39'773.70	0.03%
UBS ETF (CH) – SPI® Mid	Equities	JP3587600002	TOKYO DOME CORP NPV	Japan	39'529.27	0.03%
UBS ETF (CH) – SPI® Mid	Equities	FR0000120271	TOTAL EUR2.5	France	26'793.09	0.02%
UBS ETF (CH) – SPI® Mid	Equities	AU000000RIO1	RIO TINTO LIMITED NPV	Australia	14'344.97	0.01%
UBS ETF (CH) – SPI® Mid	Equities	CH0102484968	JULIUS BAER GRUPPE CHF0.02 (REGD	Switzerland	12'684.15	0.01%
UBS ETF (CH) – SPI® Mid	Bonds	CH0123423276	ZUERICH, CITY OF 2.37500% 11-21.	Switzerland	11'681.37	0.01%
UBS ETF (CH) – SPI® Mid	Bonds	CH0022862988	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	5'135.36	0.00%
UBS ETF (CH) – SPI® Mid	Equities	US7415034039	PRICELINE.COM INC COM USD0.008	United States	1'726.51	0.00%
UBS ETF (CH) – SPI® Mid	Bonds	XS0427291751	EUROPEAN INVESTMENT BANK 4.50000	Luxembourg	1'562.61	0.00%
UBS ETF (CH) – SPI® Mid	Bonds	XS0290050524	EUROPEAN INVESTMENT BANK 4.12500	Luxembourg	1'499.98	0.00%
UBS ETF (CH) – SPI® Mid	Equities	JP3788600009	HITACHI NPV	Japan	981.72	0.00%
UBS ETF (CH) – SPI® Mid	Equities	US88160R1014	TESLA INC COM USD0.001	United States	308.64	0.00%
UBS ETF (CH) – SPI® Mid	Equities	CA91911K1021	VALEANT PHARMACEUTICALS INTERNAT	Canada	186.58	0.00%
TOTAL					50'821'457.40	38.51%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2017

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SPI®	Bonds	JP1746901H62	JAPAN TB 0.00000% 20.06.17-20.06	Japan	6'937'475.47	1.31%
UBS ETF (CH) – SPI®	Bonds	US912828QN35	AMERICA, UNITED STATES OF 3.1250	United States	2'985'258.73	0.56%
UBS ETF (CH) – SPI®	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	1'467'676.90	0.28%
UBS ETF (CH) – SPI®	Equities	CA8672241079	SUNCOR ENERGY INC COM NPV NEW	Canada	1'310'842.12	0.25%
UBS ETF (CH) – SPI®	Equities	CA0553487604	BCE INC COM NEW	Canada	1'303'915.15	0.25%
UBS ETF (CH) – SPI®	Equities	CH0038863350	NESTLE SA CHF0.10(REGD)	Switzerland	1'299'862.70	0.25%
UBS ETF (CH) – SPI®	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	1'295'334.91	0.24%
UBS ETF (CH) – SPI®	Equities	BE0974293251	ANHEUSER-BUSCH IN NPV	Belgium	1'285'526.38	0.24%
UBS ETF (CH) – SPI®	Bonds	FR0124584741	FRANCE, REPUBLIC OF BTF-REG-S TB	France	1'188'459.03	0.22%
UBS ETF (CH) – SPI®	Equities	CA0679011084	BARRICK GOLD CORP COM NPV	Canada	1'175'095.80	0.22%
UBS ETF (CH) – SPI®	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	1'014'540.00	0.19%
UBS ETF (CH) – SPI®	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	983'165.08	0.19%
UBS ETF (CH) – SPI®	Equities	CH0014852781	SWISS LIFE HLDG CHF5.1(REGD)	Switzerland	975'847.60	0.18%
UBS ETF (CH) – SPI®	Bonds	US9128282F67	AMERICA, UNITED STATES OF 1.1250	United States	771'831.42	0.15%
UBS ETF (CH) – SPI®	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	605'939.22	0.11%
UBS ETF (CH) – SPI®	Bonds	US30231GAR39	EXXON MOBIL CORP 2.72600% 16-01.	United States	586'259.06	0.11%
UBS ETF (CH) – SPI®	Bonds	XS0290050524	EUROPEAN INVESTMENT BANK 4.12500	Luxembourg	577'493.36	0.11%
UBS ETF (CH) – SPI®	Bonds	US478160BY94	JOHNSON & JOHNSON 2.45000% 16-01	United States	517'686.87	0.10%
UBS ETF (CH) – SPI®	Bonds	US44986NAA37	ING BANK NV-REG-S 2.62500% 12-05	Netherlands	486'186.01	0.09%
UBS ETF (CH) – SPI®	Bonds	NL0011896857	NETHERLANDS, KINGDOM OF THE-144A	Netherlands	468'338.73	0.09%
UBS ETF (CH) – SPI®	Equities	CH0010645932	GIVAUDAN AG CHF10	Switzerland	344'097.00	0.06%
UBS ETF (CH) – SPI®	Bonds	XS1485745704	QNB FINANCE LTD-REG-S 2.12500% 1	Cayman Islands	188'239.44	0.04%
UBS ETF (CH) – SPI®	Equities	CH0012032048	ROCHE HLDGS AG GENUSSSCHEINE NPV	Switzerland	155'367.20	0.03%
UBS ETF (CH) – SPI®	Equities	CH0000587979	SIKA AG CHF0.60 (BR)	Switzerland	117'375.00	0.02%
UBS ETF (CH) – SPI®	Bonds	BE0000337460	BELGIUM, KINGDOM OF-144A-REG-S 1	Belgium	95'781.61	0.02%
UBS ETF (CH) – SPI®	Bonds	JP1746931H74	JAPAN TB 0.00000% 10.07.17-12.01	Japan	81'488.39	0.02%
UBS ETF (CH) – SPI®	Equities	CA91911K1021	VALEANT PHARMACEUTICALS INTERNAT	Canada	66'858.36	0.01%
UBS ETF (CH) – SPI®	Equities	CH0002497458	SGS LTD CHF1(REGD)	Switzerland	5'058.00	0.00%
UBS ETF (CH) – SPI®	Bonds	US478160CD49	JOHNSON & JOHNSON 2.25000% 17-03	United States	1'968.50	0.00%
UBS ETF (CH) – SPI®	Bonds	XS0427291751	EUROPEAN INVESTMENT BANK 4.50000	Luxembourg	1'562.61	0.00%
UBS ETF (CH) – SPI®	Equities	US91324P1021	UNITEDHEALTH GRP COM USD0.01	United States	1'090.12	0.00%
UBS ETF (CH) – SPI®	Bonds	FR0124257264	FRANCE, REPUBLIC OF BTF-REG-S TB	France	738.55	0.00%
UBS ETF (CH) – SPI®	Bonds	FR0124584667	FRANCE, REPUBLIC OF BTF-REG-S TB	France	374.26	0.00%
TOTAL					28'296'733.58	5.34%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2017

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SMI	Bonds	JP1746901H62	JAPAN TB 0.00000% 20.06.17-20.06	Japan	8'424'820.94	0.58%
UBS ETF (CH) – SMI	Bonds	NL0012375364	NETHERLANDS, KINGDOM OF THE TB 0	Netherlands	3'915'156.42	0.27%
UBS ETF (CH) – SMI	Bonds	NL0011896857	NETHERLANDS, KINGDOM OF THE-144A	Netherlands	2'037'127.61	0.14%
UBS ETF (CH) – SMI	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	1'746'210.50	0.12%
UBS ETF (CH) – SMI	Equities	CH0038863350	NESTLE SA CHF0.10(REGD)	Switzerland	1'589'401.60	0.11%
UBS ETF (CH) – SMI	Equities	AU0000000AZJ1	AURIZON HOLDINGS NPV	Australia	1'583'645.87	0.11%
UBS ETF (CH) – SMI	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	1'581'859.80	0.11%
UBS ETF (CH) – SMI	Equities	BE0974293251	ANHEUSER-BUSCH IN NPV	Belgium	1'571'694.79	0.11%
UBS ETF (CH) – SMI	Equities	YYSHS0007386	CHINA SHENHUA ENER H CNY1.00	China	1'568'227.71	0.11%
UBS ETF (CH) – SMI	Bonds	CH0255678333	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	1'454'653.35	0.10%
UBS ETF (CH) – SMI	Bonds	FR0124584741	FRANCE, REPUBLIC OF BTF-REG-S TB	France	1'346'344.74	0.09%
UBS ETF (CH) – SMI	Equities	CH0012221716	ABB LTD CHF0.12 (REGD)	Switzerland	763'972.14	0.05%
UBS ETF (CH) – SMI	Equities	CA0553487604	BCE INC COM NEW	Canada	759'747.96	0.05%
UBS ETF (CH) – SMI	Equities	US46625H1005	JP MORGAN CHASE & COM USD1	United States	671'364.28	0.05%
UBS ETF (CH) – SMI	Equities	CH0012032048	ROCHE HLDGS AG GENUSSSCHEINE NPV	Switzerland	661'052.80	0.05%
UBS ETF (CH) – SMI	Equities	CH0000587979	SIKA AG CHF0.60 (BR)	Switzerland	594'700.00	0.04%
UBS ETF (CH) – SMI	Bonds	US084670B567	BERKSHIRE HATHAWAY INC 3.12500%	United States	539'424.51	0.04%
UBS ETF (CH) – SMI	Bonds	CH0306173722	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	513'723.00	0.04%
UBS ETF (CH) – SMI	Equities	DE0005557508	DEUTSCHE TELEKOM NPV(REGD)	Germany	427'921.47	0.03%
UBS ETF (CH) – SMI	Equities	CH0010645932	GIVAUDAN AG CHF10	Switzerland	353'093.00	0.02%
UBS ETF (CH) – SMI	Bonds	JP1746931H74	JAPAN TB 0.00000% 10.07.17-12.01	Japan	329'421.14	0.02%
UBS ETF (CH) – SMI	Equities	AU000000QAN2	QANTAS AIRWAYS NPV	Australia	223'873.02	0.02%
UBS ETF (CH) – SMI	Bonds	CH0271288547	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	215'475.96	0.01%
UBS ETF (CH) – SMI	Equities	US89417E1091	TRAVELERS CO INC COM NPV	United States	194'110.39	0.01%
UBS ETF (CH) – SMI	Equities	US5949181045	MICROSOFT CORP COM USD0.0000125	United States	116'696.78	0.01%
UBS ETF (CH) – SMI	Equities	US2058871029	CONAGRA BRANDS IN COM USD5	United States	110'080.07	0.01%
UBS ETF (CH) – SMI	Equities	CH0102484968	JULIUS BAER GRUPPE CHF0.02 (REGD)	Switzerland	76'759.95	0.01%
UBS ETF (CH) – SMI	Equities	AT0000603709	AGRANA BETEILIGUNG NPV	Austria	74'444.72	0.01%
UBS ETF (CH) – SMI	Bonds	NL0012703144	NETHERLANDS, KINGDOM OF THE TB 0	Netherlands	67'642.90	0.00%
UBS ETF (CH) – SMI	Equities	US4062161017	HALLIBURTON COM STK USD2.50	United States	47'535.46	0.00%
UBS ETF (CH) – SMI	Bonds	XS0290050524	EUROPEAN INVESTMENT BANK 4.12500	Luxembourg	35'999.59	0.00%
UBS ETF (CH) – SMI	Equities	AT0000831706	WIENERBERGER AG NPV	Austria	32'677.40	0.00%
UBS ETF (CH) – SMI	Equities	BE0003826436	TELENET GRP HLDG NPV	Belgium	25'182.84	0.00%
UBS ETF (CH) – SMI	Equities	CH0002497458	SGS LTD CHF1(REGD)	Switzerland	10'116.00	0.00%
UBS ETF (CH) – SMI	Bonds	CH0336587669	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	5'015.50	0.00%
UBS ETF (CH) – SMI	Bonds	XS0427291751	EUROPEAN INVESTMENT BANK 4.50000	Luxembourg	1'562.61	0.00%
UBS ETF (CH) – SMI	Bonds	CH0344958498	SWITZERLAND-REG-S 0.50000% 17-28	Switzerland	1'061.96	0.00%
UBS ETF (CH) – SMI	Equities	CH0008742519	SWISSCOM AG CHF1(REGD)	Switzerland	1'039.00	0.00%
TOTAL					33'672'837.78	2.31%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2017

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SLI®	Bonds	JP1746931H74	JAPAN TB 0.00000% 10.07.17-12.01	Japan	5'038'409.66	1.54%
UBS ETF (CH) – SLI®	Bonds	NL0011896857	NETHERLANDS, KINGDOM OF THE-144A	Netherlands	3'489'477.36	1.07%
UBS ETF (CH) – SLI®	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	1'002'158.60	0.31%
UBS ETF (CH) – SLI®	Bonds	US084670BS67	BERKSHIRE HATHAWAY INC 3.12500%	United States	960'195.57	0.29%
UBS ETF (CH) – SLI®	Equities	CH0038863350	NESTLE SA CHF0.10(REGD)	Switzerland	940'519.00	0.29%
UBS ETF (CH) – SLI®	Equities	AU0000000AZJ1	AURIZON HOLDINGS NPV	Australia	940'326.75	0.29%
UBS ETF (CH) – SLI®	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	936'027.40	0.29%
UBS ETF (CH) – SLI®	Equities	YYSHS0007386	CHINA SHENHUA ENER H CNY1.00	China	935'293.49	0.29%
UBS ETF (CH) – SLI®	Bonds	XS1485745704	QNB FINANCE LTD-REG-S 2.12500% 1	Cayman Islands	889'431.35	0.27%
UBS ETF (CH) – SLI®	Equities	CH0102484968	JULIUS BAER GRUPPE CHF0.02 (REGD	Switzerland	850'195.35	0.26%
UBS ETF (CH) – SLI®	Bonds	US912828QN35	AMERICA, UNITED STATES OF 3.1250	United States	727'876.50	0.22%
UBS ETF (CH) – SLI®	Bonds	XS0290050524	EUROPEAN INVESTMENT BANK 4.12500	Luxembourg	695'992.00	0.21%
UBS ETF (CH) – SLI®	Equities	US7181721090	PHILIP MORRIS INTL COM STK NPV	United States	566'022.90	0.17%
UBS ETF (CH) – SLI®	Equities	CA8672241079	SUNCOR ENERGY INC COM NPV NEW	Canada	339'029.48	0.10%
UBS ETF (CH) – SLI®	Equities	CH0000587979	SIKA AG CHF0.60 (BR)	Switzerland	211'275.00	0.06%
UBS ETF (CH) – SLI®	Bonds	CH0255678333	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	188'566.18	0.06%
UBS ETF (CH) – SLI®	Equities	FI4000074984	VALMET CORP NPV	Finland	182'740.90	0.06%
UBS ETF (CH) – SLI®	Bonds	CH0123423276	ZUERICH, CITY OF 2.37500% 11-21.	Switzerland	105'132.33	0.03%
UBS ETF (CH) – SLI®	Equities	FI0009014377	ORION CORP SER B NPV	Finland	89'634.99	0.03%
UBS ETF (CH) – SLI®	Equities	AU0000000NCM7	NEWCREST MINING NPV	Australia	79'953.77	0.02%
UBS ETF (CH) – SLI®	Bonds	NL0012375364	NETHERLANDS, KINGDOM OF THE TB 0	Netherlands	44'865.64	0.01%
UBS ETF (CH) – SLI®	Equities	CH0012032048	ROCHE HLDGS AG GENUSSCHEINE NPV	Switzerland	30'925.00	0.01%
UBS ETF (CH) – SLI®	Equities	SE0000163594	SECURITAS SER B NPV	Sweden	17'732.28	0.01%
UBS ETF (CH) – SLI®	Equities	BE0974293251	ANHEUSER-BUSCH IN NPV	Belgium	11'211.62	0.00%
UBS ETF (CH) – SLI®	Bonds	CH0021894602	BANK NEDERLANDSE GEMEENTEN NV 2.	Netherlands	6'047.36	0.00%
UBS ETF (CH) – SLI®	Bonds	XS0427291751	EUROPEAN INVESTMENT BANK 4.50000	Luxembourg	1'562.61	0.00%
UBS ETF (CH) – SLI®	Equities	CH0008742519	SWISSCOM AG CHF1(REGD)	Switzerland	1'039.00	0.00%
TOTAL					19'281'642.09	5.91%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2017

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland	Bonds	CA13509PBN20	CANADA HOUSING TRUST-144A 4.1000	Canada	3'886'099.99	1.05%
UBS ETF (CH) – MSCI Switzerland	Bonds	JP1746901H62	JAPAN TB 0.00000% 20.06.17-20.06	Japan	2'874'493.56	0.78%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0344958498	SWITZERLAND-REG-S 0.50000% 17-28	Switzerland	2'000'725.10	0.54%
UBS ETF (CH) – MSCI Switzerland	Bonds	NL0011896857	NETHERLANDS, KINGDOM OF THE-144A	Netherlands	1'706'135.32	0.46%
UBS ETF (CH) – MSCI Switzerland	Bonds	JP1200861647	JAPAN 2.30000% 06-20.03.26	Japan	1'482'613.98	0.40%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	1'332'131.60	0.36%
UBS ETF (CH) – MSCI Switzerland	Bonds	US912828QN35	AMERICA, UNITED STATES OF 3.1250	United States	1'327'346.03	0.36%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0038863350	NESTLE SA CHF0.10(REGD)	Switzerland	1'152'953.80	0.31%
UBS ETF (CH) – MSCI Switzerland	Bonds	US912828X968	AMERICA, UNITED STATES OF 1.5000	United States	1'123'713.80	0.30%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	856'509.40	0.23%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0271288547	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	831'121.56	0.22%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0010645932	GIVAUDAN AG CHF10	Switzerland	766'909.00	0.21%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0306173722	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	735'329.00	0.20%
UBS ETF (CH) – MSCI Switzerland	Bonds	US9128282F67	AMERICA, UNITED STATES OF 1.1250	United States	690'086.89	0.19%
UBS ETF (CH) – MSCI Switzerland	Bonds	FR0124584741	FRANCE, REPUBLIC OF BTF-REG-S TB	France	646'446.07	0.17%
UBS ETF (CH) – MSCI Switzerland	Equities	AU000000QAN2	QANTAS AIRWAYS NPV	Australia	606'772.54	0.16%
UBS ETF (CH) – MSCI Switzerland	Equities	BE0974293251	ANHEUSER-BUSCH IN NPV	Belgium	515'407.91	0.14%
UBS ETF (CH) – MSCI Switzerland	Equities	BE0003565737	KBC GROUP NV NPV	Belgium	374'868.08	0.10%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0319415938	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	327'409.50	0.09%
UBS ETF (CH) – MSCI Switzerland	Equities	CNE100000205	BANK OF COMMUNICAT H CNY1	China	293'215.47	0.08%
UBS ETF (CH) – MSCI Switzerland	Bonds	US9128283B45	AMERICA, UNITED STATES OF 3M UST	United States	292'421.28	0.08%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0336587669	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	265'821.50	0.07%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0008742519	SWISSCOM AG CHF1(REGD)	Switzerland	257'672.00	0.07%
UBS ETF (CH) – MSCI Switzerland	Equities	CA4969024047	KINROSS GOLD CORP COM NPV	Canada	216'033.60	0.06%
UBS ETF (CH) – MSCI Switzerland	Bonds	XS0290050524	EUROPEAN INVESTMENT BANK 4.12500	Luxembourg	190'497.81	0.05%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0014852781	SWISS LIFE HLDG CHF5.1(REGD)	Switzerland	172'554.20	0.05%
UBS ETF (CH) – MSCI Switzerland	Equities	CA0553487604	BCE INC COM NEW	Canada	172'268.16	0.05%
UBS ETF (CH) – MSCI Switzerland	Equities	CA8911605092	TORONTO-DOMINION COM NPV	Canada	105'636.98	0.03%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0352595893	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	90'955.71	0.02%
UBS ETF (CH) – MSCI Switzerland	Equities	US89417E1091	TRAVELERS CO INC COM NPV	United States	48'062.90	0.01%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0012032048	ROCHE HLDGS AG GENUSSSCHEINE NPV	Switzerland	23'750.40	0.01%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0002497458	SGS LTD CHF1(REGD)	Switzerland	22'761.00	0.01%
UBS ETF (CH) – MSCI Switzerland	Bonds	BE0000337460	BELGIUM, KINGDOM OF-144A-REG-S 1	Belgium	13'507.66	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	CA8672241079	SUNCOR ENERGY INC COM NPV NEW	Canada	12'253.21	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0035613691	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	10'393.65	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0183141792	DNB BANK ASA 1.75000% 12-18.04.1	Norway	10'198.96	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0373476198	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	10'008.04	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	6'701.04	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0336587719	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	4'924.80	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	SE0000163594	SECURITAS SER B NPV	Sweden	4'343.30	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0224397338	SWITZERLAND-REG-S 0.50000% 16-30	Switzerland	2'141.12	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	FR0124257264	FRANCE, REPUBLIC OF BTF-REG-S TB	France	838.04	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	NL0012171458	NETHERLANDS, KINGDOM OF THE-144A	Netherlands	829.26	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	FR0124584667	FRANCE, REPUBLIC OF BTF-REG-S TB	France	492.39	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	JP1746931H74	JAPAN TB 0.00000% 10.07.17-12.01	Japan	433.45	0.00%
TOTAL					25'465'789.06	6.87%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2017

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	NL0012375364	NETHERLANDS, KINGDOM OF THE TB 0	Netherlands	843'623.77	1.07%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	JP1746901H62	JAPAN TB 0.00000% 20.06.17-20.06	Japan	673'143.55	0.85%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US3696041033	GEN ELEC CO COM USD0.06	United States	254'857.92	0.32%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0008742519	SWISSCOM AG CHF1(REGD)	Switzerland	254'826.69	0.32%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0012032048	ROCHE HLDGS AG GENUSSSCHEINE NPV	Switzerland	254'761.75	0.32%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0002497458	SGS LTD CHF1(REGD)	Switzerland	252'861.18	0.32%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	CH0104493058	ZUERICH, CITY OF 2.37500% 09-10.	Switzerland	241'748.29	0.31%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0038863350	NESTLE SA CHF0.10(REGD)	Switzerland	223'842.39	0.28%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	XS1550203183	ERSTE GROUP BANK AG-REG-S 0.6250	Austria	199'655.22	0.25%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	US912828X968	AMERICA, UNITED STATES OF 1.5000	United States	198'329.23	0.25%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0000587979	SIKA AG CHF0.60 (BR)	Switzerland	187'236.22	0.24%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0010645932	GIVAUDAN AG CHF10	Switzerland	180'661.16	0.23%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US1264081035	CSX CORP COM USD1	United States	175'168.78	0.22%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	AU000000AZJ1	AURIZON HOLDINGS NPV	Australia	161'574.57	0.20%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	AT0000937503	VOESTALPINE AG NPV	Austria	156'305.42	0.20%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	AU000000QAN2	QANTAS AIRWAYS NPV	Australia	155'685.67	0.20%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US46625H1005	JP MORGAN CHASE & COM USD1	United States	136'760.64	0.17%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	NL0011896857	NETHERLANDS, KINGDOM OF THE-144A	Netherlands	109'711.17	0.14%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	US912828QN35	AMERICA, UNITED STATES OF 3.1250	United States	83'341.29	0.11%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0012138530	CREDIT SUISSE GRP CHF0.04(REGD)	Switzerland	70'666.71	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0011075394	ZURICH INSURANCE GRP CHF0.10	Switzerland	63'368.22	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	XS0290050524	EUROPEAN INVESTMENT BANK 4.12500	Luxembourg	55'119.11	0.07%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	40'919.62	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CA8911605092	TORONTO-DOMINION COM NPV	Canada	20'516.86	0.03%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CA94106B1013	WASTE CONNECTIONS COM NPV (POST	Canada	20'268.68	0.03%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	NL0012703144	NETHERLANDS, KINGDOM OF THE TB 0	Netherlands	3'683.45	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	XS0427291751	EUROPEAN INVESTMENT BANK 4.50000	Luxembourg	1'335.36	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	JP1746931H74	JAPAN TB 0.00000% 10.07.17-12.01	Japan	1'111.24	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	SE0000163594	SECURITAS SER B NPV	Sweden	540.68	0.00%
TOTAL					5'021'624.84	6.35%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2017

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	JP1746901H62	JAPAN TB 0.00000% 20.06.17-20.06	Japan	4'517'371.20	1.50%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	GB00B3MYD345	UNITED KINGDOM OF GB & NI 0.625%	United Kingdom	1'518'991.13	0.50%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	NL0012375364	NETHERLANDS, KINGDOM OF THE TB 0	Netherlands	1'514'541.57	0.50%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	1'124'108.98	0.37%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CA8672241079	SUNCOR ENERGY INC COM NPV NEW	Canada	1'079'064.49	0.36%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0038863350	NESTLE SA CHF0.10(REGD)	Switzerland	1'070'166.24	0.35%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0126881561	SWISS RE AG CHF0.10	Switzerland	1'065'098.41	0.35%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	AU0000000AZJ1	AURIZON HOLDINGS NPV	Australia	1'055'607.94	0.35%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	1'053'808.87	0.35%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	FR0000189151	FRANCE, REPUBLIC OF-OAT 4.25000%	France	1'031'573.13	0.34%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	FR0124584659	FRANCE, REPUBLIC OF BTF-REG-S TB	France	1'016'193.66	0.34%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	AU0000000QAN2	QANTAS AIRWAYS NPV	Australia	1'011'863.65	0.33%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	XS0477344286	BANK NEDERLANDSE GEMEENTEN NV 4.	Netherlands	921'401.60	0.31%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	NL0012703144	NETHERLANDS, KINGDOM OF THE TB 0	Netherlands	837'046.37	0.28%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CA05534B7604	BCE INC COM NEW	Canada	834'058.00	0.28%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	US912828QN35	AMERICA, UNITED STATES OF 3.1250	United States	547'604.57	0.18%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	YYSHS0007386	CHINA SHENHUA ENER H CNY1.00	China	450'984.43	0.15%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	FR0011337880	FRANCE, REPUBLIC OF OAT 2.25000%	France	235'462.25	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	CH0271288547	PFANDBRIEFBK SCHWEIZERISCHER HYP	Switzerland	215'849.75	0.07%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0012138530	CREDIT SUISSE GRP CHF0.04(REGD)	Switzerland	184'514.36	0.06%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0011075394	ZURICH INSURANCE GRP CHF0.10	Switzerland	152'490.71	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0012032048	ROCHE HLDGS AG GENUSSSCHEINE NPV	Switzerland	131'252.74	0.04%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	51'002.84	0.02%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	GB00B7RN0G65	UNITED KINGDOM OF GB & NI 0.125%	United Kingdom	26'738.82	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	BE0003565737	KBC GROUP NV NPV	Belgium	6'817.50	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	CH0306173722	PFANDBRIEFZENTR SCHWEIZ KANTONAL	Switzerland	5'168.29	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0002497458	SGS LTD CHF1(REGD)	Switzerland	2'595.18	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	XS0427291751	EUROPEAN INVESTMENT BANK 4.50000	Luxembourg	1'603.50	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	XS0290050524	EUROPEAN INVESTMENT BANK 4.12500	Luxembourg	1'539.23	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	CH0224397338	SWITZERLAND-REG-S 0.50000% 16-30	Switzerland	1'098.57	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	US298785GQ39	EUROPEAN INVESTMENT BANK 2.50000	Luxembourg	1'007.77	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	SE0000163594	SECURITAS SER B NPV	Sweden	122.83	0.00%
TOTAL					21'666'748.58	7.17%