

Collaterals Hold by Sub – Fund (CHF) – 31 December 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SXI Real Estate®	Equities	AU000000MPL3	MEDIBANK PRIVATE L NPV	Australia	4'698.42	0.01%
UBS ETF (CH) – SXI Real Estate®	Bonds	US55608RAM25	MACQUARIE BANK LTD-REG-S 2.40000	Australia	1'973.37	0.00%
UBS ETF (CH) – SXI Real Estate®	Equities	BE0003826436	TELENET GRP HLDG NPV	Belgium	17'980.89	0.03%
UBS ETF (CH) – SXI Real Estate®	Equities	CA9628791027	WHEATON PRECIOUS M COM NPV	Canada	258'168.92	0.47%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0010645932	GIVAUDAN AG CHF10	Switzerland	94'080.00	0.17%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0011075394	ZURICH INSURANCE GRP CHF0.10	Switzerland	52'558.50	0.09%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	258'142.10	0.47%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0012032048	ROCHE HLDGS AG GENUSSSCHEINE NPV	Switzerland	258'091.50	0.47%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0012138530	CREDIT SUISSE GRP CHF0.04(REGD)	Switzerland	155'400.71	0.28%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0012214059	LAFARGEHOLCIM LTD CHF2 (REGD)	Switzerland	128'543.05	0.23%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0012221716	ABB LTD CHF0.12 (REGD)	Switzerland	258'156.00	0.47%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0030170408	GEBERIT CHF0.10(REGD)	Switzerland	66'600.00	0.12%
UBS ETF (CH) – SXI Real Estate®	Equities	CH0418792922	SIKA AG CHF0.01 (REG)	Switzerland	258'096.40	0.47%
UBS ETF (CH) – SXI Real Estate®	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	981.55	0.00%
UBS ETF (CH) – SXI Real Estate®	Equities	CNE1000003W8	PETROCHINA CO H CNY1	China	78'010.72	0.14%
UBS ETF (CH) – SXI Real Estate®	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	258'168.67	0.47%
UBS ETF (CH) – SXI Real Estate®	Equities	DE0008232125	DEUTSCHE LUFTHANSA ORD NPV (REGD)	Germany	159'261.56	0.29%
UBS ETF (CH) – SXI Real Estate®	Bonds	FR0124747561	FRANCE, REPUBLIC OF BTF-REG-S TB	France	464'326.02	0.84%
UBS ETF (CH) – SXI Real Estate®	Bonds	FR0125218174	FRANCE, REPUBLIC OF BTF-REG-S TB	France	116'438.47	0.21%
UBS ETF (CH) – SXI Real Estate®	Equities	JP3122400009	ADVANTEST CORP NPV	Japan	25'069.43	0.05%
UBS ETF (CH) – SXI Real Estate®	Equities	NL0010773842	NN GROUP N.V. EURO.12	Netherlands	876.38	0.00%
UBS ETF (CH) – SXI Real Estate®	Equities	NZCENE000156	CONTACT ENERGY NPV	New Zealand	70'362.07	0.13%
UBS ETF (CH) – SXI Real Estate®	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States of America	73'858.83	0.13%
UBS ETF (CH) – SXI Real Estate®	Equities	US11133T1034	BROADRIDGE FIN SOL COM STK USD0.	United States of America	76'146.58	0.14%
UBS ETF (CH) – SXI Real Estate®	Equities	US2547091080	DISCOVER FINL SVCS COM STK USD0.	United States of America	43'622.67	0.08%
UBS ETF (CH) – SXI Real Estate®	Equities	US2566771059	DOLLAR GENERAL CP COM USD0.875	United States of America	258'117.81	0.47%
UBS ETF (CH) – SXI Real Estate®	Equities	US29977A1051	EVERCORE INC COM USD0.01 CLASS	United States of America	258'126.64	0.47%
UBS ETF (CH) – SXI Real Estate®	Equities	US30161Q1040	EXELIXIS INC COM USD0.001	United States of America	94'858.97	0.17%
UBS ETF (CH) – SXI Real Estate®	Equities	US30212P3038	EXPEDIA GROUP INC COM USD0.001	United States of America	258'086.43	0.47%
UBS ETF (CH) – SXI Real Estate®	Equities	US31428X1063	FEDEX CORP COM USD0.10	United States of America	112'952.31	0.20%
UBS ETF (CH) – SXI Real Estate®	Equities	US4592001014	INTL BUSINESS MCHN COM USD0.20	United States of America	2'023.46	0.00%
UBS ETF (CH) – SXI Real Estate®	Equities	US7185461040	PHILLIPS 66 COM USD0.01	United States of America	33'152.95	0.06%
UBS ETF (CH) – SXI Real Estate®	Bonds	US912796PP81	AMERICA, UNITED STATES OF TB 0.0	United States of America	1'084.39	0.00%
UBS ETF (CH) – SXI Real Estate®	Bonds	US912796QH56	AMERICA, UNITED STATES OF TB 0.0	United States of America	2'641.56	0.00%
UBS ETF (CH) – SXI Real Estate®	Bonds	US912828G385	AMERICA, UNITED STATES OF 2.2500	United States of America	79'890.52	0.14%
UBS ETF (CH) – SXI Real Estate®	Bonds	US912828X398	AMERICA, UNITED STATES OF 0.125%	United States of America	790'473.08	1.43%
UBS ETF (CH) – SXI Real Estate®	Equities	US9314271084	WALGREENS BOOTS AL COM USD0.01	United States of America	135.08	0.00%
					5'071'156.01	9.16%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0011075394	ZURICH INSURANCE GRP CHF0.10	Switzerland	284.10	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	16'854.92	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0012032048	ROCHE HLDGS AG GENUSSSCHEINE NPV	Switzerland	16'734.70	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0012221716	ABB LTD CHF0.12 (REGD)	Switzerland	16'743.78	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	CH0418792922	SIKA AG CHF0.01 (REG)	Switzerland	16'753.20	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	AU0000KFWHN1	KREDITANSTALT FUER WIEDERAUFBAU	Germany	723.09	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	DE0008232125	DEUTSCHE LUFTHANSA ORD NPV (REGD)	Germany	16'749.32	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	DK0009294928	REALKREDIT DANMARK A/S 1.00000%	Denmark	157.74	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	FI0009007884	ELISA CORPORATION EURO.50	Finland	16'648.82	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	XS0083544212	PRUDENTIAL CORP PLC 6.87500% 98-	United Kingdom	15'868.18	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	HK0836012952	CHINA RES PWR HLDG HKD1	Hong Kong	7'756.01	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	JP3122400009	ADVANTEST CORP NPV	Japan	16'752.94	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	JP3386030005	JFE HOLDINGS INC NPV	Japan	8'828.26	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	NL0000009132	AKZO NOBEL NV EUR2	Netherlands	777.20	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	NL0010773842	NN GROUP N.V. EURO.12	Netherlands	419.14	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	XS1239048777	EUROFIMA EURO RAILROADMAT FIN CO	Supranationals	14'774.65	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States of America	16'644.24	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US0231351067	AMAZON COM INC COM USD0.01	United States of America	15'885.10	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US0758871091	BECTON DICKINSON COM USD1	United States of America	1'536.87	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US11133T1034	BROADRIDGE FIN SOL COM STK USD0.	United States of America	189.42	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US23355L1061	DXC TECHNOLOGY CO COM USD0.01	United States of America	1'795.16	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US2547091080	DISCOVER FINL SVCS COM STK USD0.	United States of America	16'460.29	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US2566771059	DOLLAR GENERAL CP COM USD0.875	United States of America	315.55	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US29977A1051	EVERCORE INC COM USD0.01 CLASS	United States of America	16'626.74	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US30212P3038	EXPEDIA GROUP INC COM USD0.001	United States of America	16'497.64	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US3024451011	FLIR SYS INC COM	United States of America	6'787.96	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US31428X1063	FEDEX CORP COM USD0.10	United States of America	1'113.61	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Equities	US7185461040	PHILLIPS 66 COM USD0.01	United States of America	7'631.11	0.00%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	US912828X398	AMERICA, UNITED STATES OF 0.125%	United States of America	81'567.77	0.02%
UBS ETF (CH) – SXI Real Estate® Funds	Bonds	XS1870443089	INTERNATIONAL FINANCE CORP 1.375	United States of America	1'252.75	0.00%
					351'130.26	0.08%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SMIM®	Equities	CA01626P4033	ALIMENTATION COUCHE TARD INC SUB	Canada	101'635.13	0.01%
UBS ETF (CH) – SMIM®	Bonds	XS1857073180	BANK OF MONTREAL-REG-S 0.25000%	Canada	112'894.36	0.02%
UBS ETF (CH) – SMIM®	Equities	CH0011075394	ZURICH INSURANCE GRP CHF0.10	Switzerland	281'827.20	0.04%
UBS ETF (CH) – SMIM®	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	5'613'179.28	0.81%
UBS ETF (CH) – SMIM®	Equities	CH0012221716	ABB LTD CHF0.12 (REGD)	Switzerland	867'658.68	0.13%
UBS ETF (CH) – SMIM®	Bonds	CH0184249990	SWITZERLAND 1.50000% 13-24.07.25	Switzerland	2'254'709.16	0.33%
UBS ETF (CH) – SMIM®	Equities	CH0210483332	RICHEMONT(CIE FIN) CHF1.00 (REG)	Switzerland	872'861.76	0.13%
UBS ETF (CH) – SMIM®	Equities	YYSHS0011105	TE CONNECTIVITY LT COM CHF0.57	Switzerland	809'505.69	0.12%
UBS ETF (CH) – SMIM®	Bonds	USP1027DEN77	BANCO DEL ESTADO DE CHILE-REG-S	Chile	100'609.13	0.01%
UBS ETF (CH) – SMIM®	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	5'613'209.48	0.81%
UBS ETF (CH) – SMIM®	Equities	YYSHS0002786	CHINA LIFE INSURAN H CNY1	China	999'980.95	0.14%
UBS ETF (CH) – SMIM®	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	1'184'782.15	0.17%
UBS ETF (CH) – SMIM®	Bonds	DK0009923641	DENMARK, KINGDOM OF 0.25000% 17-	Denmark	102'711.95	0.01%
UBS ETF (CH) – SMIM®	Equities	FI0009005987	UPM-KYMMENE CORP NPV	Finland	623'337.36	0.09%
UBS ETF (CH) – SMIM®	Equities	FR0000120628	AXA EUR2.29	France	1'696'911.04	0.24%
UBS ETF (CH) – SMIM®	Equities	FR0000127771	VIVENDI SA EUR5.50	France	1'591'590.48	0.23%
UBS ETF (CH) – SMIM®	Bonds	FR0125218174	FRANCE, REPUBLIC OF BTF-REG-S TB	France	4'626'504.41	0.67%
UBS ETF (CH) – SMIM®	Bonds	FR0125218182	FRANCE, REPUBLIC OF BTF TB 0.000	France	12'055'479.99	1.74%
UBS ETF (CH) – SMIM®	Equities	HK0000049939	CHINA UNICOM (HK)L HKD0.10	Hong Kong	2'580'452.93	0.37%
UBS ETF (CH) – SMIM®	Equities	HK0002007356	CLP HOLDINGS HKD5	Hong Kong	1'228'800.43	0.18%
UBS ETF (CH) – SMIM®	Equities	HK0019000162	SWIRE PACIFIC A HKD0.60	Hong Kong	569'095.19	0.08%
UBS ETF (CH) – SMIM®	Equities	HK0027032686	GALAXY ENTERTAINME HKD0.10	Hong Kong	1'641'866.44	0.24%
UBS ETF (CH) – SMIM®	Equities	HK0267001375	CITIC LIMITED NPV	Hong Kong	582'788.12	0.08%
UBS ETF (CH) – SMIM®	Equities	HK0836012952	CHINA RES PWR HLDG HKD1	Hong Kong	290'625.85	0.04%
UBS ETF (CH) – SMIM®	Equities	HK0941009539	CHINA MOBILE LTD NPV	Hong Kong	5'613'204.60	0.81%
UBS ETF (CH) – SMIM®	Equities	HK1093012172	CSPC PHARMACEUTICA HKD0.10	Hong Kong	2'023'445.24	0.29%
UBS ETF (CH) – SMIM®	Equities	JP3122400009	ADVANTEST CORP NPV	Japan	2'800'519.31	0.40%
UBS ETF (CH) – SMIM®	Equities	JP3165600002	NTN CORP NPV	Japan	3'513'917.85	0.51%
UBS ETF (CH) – SMIM®	Equities	JP3166000004	EBARA CORP NPV	Japan	283'979.21	0.04%
UBS ETF (CH) – SMIM®	Equities	JP3194000000	OKI ELECTRIC IND NPV	Japan	3'148'203.58	0.45%
UBS ETF (CH) – SMIM®	Equities	JP3210200006	KAJIMA CORP NPV	Japan	3'520'120.97	0.51%
UBS ETF (CH) – SMIM®	Bonds	XS1485745704	QNB FINANCE LTD-REG-S 2.12500% 1	Cayman Islands	4'399'306.01	0.63%
UBS ETF (CH) – SMIM®	Bonds	XS0676294696	EUROPEAN INVESTMENT BANK 2.75000	Luxembourg	215'914.70	0.03%
UBS ETF (CH) – SMIM®	Equities	NL0010773842	NN GROUP N.V. EUR0.12	Netherlands	297'929.95	0.04%
UBS ETF (CH) – SMIM®	Bonds	XS1241945473	ABN AMRO BANK NV-REG-S 2.45000%	Netherlands	4'212'751.80	0.61%
UBS ETF (CH) – SMIM®	Equities	SG1S04926220	OVERSEA-CHINESE BK NPV	Singapore	973'664.36	0.14%
UBS ETF (CH) – SMIM®	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States of America	1'160'935.96	0.17%
UBS ETF (CH) – SMIM®	Equities	US0320951017	AMPHENOL CORP NEW CL A	United States of America	636'672.59	0.09%
UBS ETF (CH) – SMIM®	Equities	US0367521038	ANTHEM INC COM USD0.01	United States of America	69'592.35	0.01%
UBS ETF (CH) – SMIM®	Equities	US0378331005	APPLE INC COM NPV	United States of America	4'028'614.41	0.58%
UBS ETF (CH) – SMIM®	Equities	US06417N1037	BANK OZK COM USD0.01	United States of America	132.79	0.00%
UBS ETF (CH) – SMIM®	Equities	US0758871091	BECTON DICKINSON COM USD1	United States of America	1'168'682.54	0.17%
UBS ETF (CH) – SMIM®	Equities	US0997241064	BORG WARNER INC COM	United States of America	577'847.78	0.08%
UBS ETF (CH) – SMIM®	Equities	US11133T1034	BROADRIDGE FIN SOL COM STK USD0.	United States of America	189.42	0.00%
UBS ETF (CH) – SMIM®	Equities	US20825C1045	CONOCOPHILLIPS COM USD0.01	United States of America	5'066'341.94	0.73%
UBS ETF (CH) – SMIM®	Equities	US2091151041	CONSOLIDATED EDISON INC COM	United States of America	2'523'107.34	0.36%
UBS ETF (CH) – SMIM®	Equities	US2333311072	DTE ENERGY CO COM	United States of America	2'232'486.70	0.32%
UBS ETF (CH) – SMIM®	Equities	US23355L1061	DXC TECHNOLOGY CO COM USD0.01	United States of America	320'277.04	0.05%
UBS ETF (CH) – SMIM®	Equities	US2547091080	DISCOVER FINL SVCS COM STK USD0.	United States of America	779'857.01	0.11%
UBS ETF (CH) – SMIM®	Equities	US2566771059	DOLLAR GENERAL CP COM USD0.875	United States of America	1'983'426.03	0.29%
UBS ETF (CH) – SMIM®	Equities	US26875P1012	EOG RESOURCES INC COM USD0.01	United States of America	314'229.23	0.05%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SMIM®	Equities	US30212P3038	EXPEDIA GROUP INC COM USD0.001	United States of America	5'238'453.88	0.76%
UBS ETF (CH) – SMIM®	Equities	US30231G1022	EXXON MOBIL CORP COM NPV	United States of America	3'158'795.50	0.46%
UBS ETF (CH) – SMIM®	Bonds	US912828X398	AMERICA, UNITED STATES OF 0.125%	United States of America	3'697'143.64	0.53%
					110'362'760.89	15.92%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SPI® Mid	Equities	AU000000FMG4	FORTESCUE METALS G NPV	Australia	1'988'237.82	1.50%
UBS ETF (CH) – SPI® Mid	Equities	AU000000MPL3	MEDIBANK PRIVATE L NPV	Australia	122'442.78	0.09%
UBS ETF (CH) – SPI® Mid	Equities	CA45833V1094	INTER PIPELINE LTD COM NPV	Canada	106'884.09	0.08%
UBS ETF (CH) – SPI® Mid	Equities	CA9628791027	WHEATON PRECIOUS M COM NPV	Canada	333'853.06	0.25%
UBS ETF (CH) – SPI® Mid	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	1'988'062.36	1.50%
UBS ETF (CH) – SPI® Mid	Equities	CH0012032048	ROCHE HLDGS AG GENUSSSCHEINE NPV	Switzerland	305'938.60	0.23%
UBS ETF (CH) – SPI® Mid	Equities	CH0012214059	LAFARGEHOLCIM LTD CHF2 (REGD)	Switzerland	157.48	0.00%
UBS ETF (CH) – SPI® Mid	Equities	CH0012221716	ABB LTD CHF0.12 (REGD)	Switzerland	741'962.16	0.56%
UBS ETF (CH) – SPI® Mid	Equities	CH0210483332	RICHEMONT(CIE FIN) CHF1.00 (REG)	Switzerland	121.84	0.00%
UBS ETF (CH) – SPI® Mid	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	196'426.16	0.15%
UBS ETF (CH) – SPI® Mid	Equities	YYSH50007385	CHINA PETROLEUM & H CNY1	China	406'167.70	0.31%
UBS ETF (CH) – SPI® Mid	Equities	FI0009005987	UPM-KYMMENE CORP NPV	Finland	796'488.02	0.60%
UBS ETF (CH) – SPI® Mid	Bonds	FR0124747561	FRANCE, REPUBLIC OF BTF-REG-S TB	France	1'807'418.93	1.36%
UBS ETF (CH) – SPI® Mid	Bonds	FR0125218174	FRANCE, REPUBLIC OF BTF-REG-S TB	France	255'230.71	0.19%
UBS ETF (CH) – SPI® Mid	Equities	HK0000069689	AIA GROUP LTD NPV	Hong Kong	1'025'461.56	0.77%
UBS ETF (CH) – SPI® Mid	Equities	HK0083000502	SINO LAND CO HKD1	Hong Kong	5'449.76	0.00%
UBS ETF (CH) – SPI® Mid	Equities	HK0267001375	CITIC LIMITED NPV	Hong Kong	1'145'719.58	0.86%
UBS ETF (CH) – SPI® Mid	Equities	KYG217651051	CK HUTCHISON HLDGS HKD1.0	Hong Kong	581'187.55	0.44%
UBS ETF (CH) – SPI® Mid	Equities	KYG4402L1510	HENGAN INTL HKD0.10	Hong Kong	1'353'545.97	1.02%
UBS ETF (CH) – SPI® Mid	Equities	JP3122400009	ADVANTEST CORP NPV	Japan	1'988'221.77	1.50%
UBS ETF (CH) – SPI® Mid	Equities	NL0010773842	NN GROUP N.V. EURO.12	Netherlands	1'472'541.35	1.11%
UBS ETF (CH) – SPI® Mid	Equities	NL0011872643	ASR NEDERLAND N.V. EURO.16	Netherlands	8'434.89	0.01%
UBS ETF (CH) – SPI® Mid	Equities	NZCENE000156	CONTACT ENERGY NPV	New Zealand	1'480'969.75	1.11%
UBS ETF (CH) – SPI® Mid	Equities	SG1T56930848	WILMAR INTERNATIONAL LTD	Singapore	1'510'474.16	1.14%
UBS ETF (CH) – SPI® Mid	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States of America	1'529'189.84	1.15%
UBS ETF (CH) – SPI® Mid	Equities	US0367521038	ANTHEM INC COM USD0.01	United States of America	1'391'846.98	1.05%
UBS ETF (CH) – SPI® Mid	Equities	US03852U1060	ARAMARK COM USD0.01	United States of America	292'367.97	0.22%
UBS ETF (CH) – SPI® Mid	Equities	US0441861046	ASHLAND GLOBAL HLD COM USD0.01	United States of America	481'839.70	0.36%
UBS ETF (CH) – SPI® Mid	Equities	US04685W1036	ATHENAHEALTH INC COM STK USD0.01	United States of America	388'006.42	0.29%
UBS ETF (CH) – SPI® Mid	Equities	US0758871091	BECTON DICKINSON COM USD1	United States of America	1'538'410.39	1.16%
UBS ETF (CH) – SPI® Mid	Equities	US11133T1034	BROADRIDGE FIN SOL COM STK USD0.	United States of America	408'861.69	0.31%
UBS ETF (CH) – SPI® Mid	Equities	US20825C1045	CONOCOPHILLIPS COM USD0.01	United States of America	1'656'788.87	1.25%
UBS ETF (CH) – SPI® Mid	Equities	US2333311072	DTE ENERGY CO COM	United States of America	593'929.40	0.45%
UBS ETF (CH) – SPI® Mid	Equities	US25179M1036	DEVON ENERGY CORP NEW COM	United States of America	1'108'499.05	0.83%
UBS ETF (CH) – SPI® Mid	Equities	US2566771059	DOLLAR GENERAL CP COM USD0.875	United States of America	301'558.17	0.23%
UBS ETF (CH) – SPI® Mid	Equities	US30212P3038	EXPEDIA GROUP INC COM USD0.001	United States of America	584'084.39	0.44%
UBS ETF (CH) – SPI® Mid	Equities	US31428X1063	FEDEX CORP COM USD0.10	United States of America	954.53	0.00%
UBS ETF (CH) – SPI® Mid	Bonds	US912796QH56	AMERICA, UNITED STATES OF TB 0.0	United States of America	1'622'898.79	1.22%
UBS ETF (CH) – SPI® Mid	Bonds	US912796QW24	AMERICA, UNITED STATES OF TB 0.0	United States of America	788.27	0.00%
UBS ETF (CH) – SPI® Mid	Bonds	US912828G385	AMERICA, UNITED STATES OF 2.2500	United States of America	4'341'720.13	3.27%
UBS ETF (CH) – SPI® Mid	Bonds	US912828X398	AMERICA, UNITED STATES OF 0.125%	United States of America	2'863'505.12	2.16%
UBS ETF (CH) – SPI® Mid	Equities	US9314271084	WALGREENS BOOTS AL COM USD0.01	United States of America	135.08	0.00%
UBS ETF (CH) – SPI® Mid	Bonds	USU2339CCH98	DAIMLER FINANCE NORTH AMERICA LL	United States of America	234'178.79	0.18%
					38'960'961.63	29.32%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SPI®	Bonds	BE0312762348	BELGIUM, KINGDOM OF TB 0.00000%	Belgium	1'608'051.32	0.31%
UBS ETF (CH) – SPI®	Equities	CA9628791027	WHEATON PRECIOUS M COM NPV	Canada	577.30	0.00%
UBS ETF (CH) – SPI®	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	4'257'830.98	0.81%
UBS ETF (CH) – SPI®	Equities	CH0013841017	LONZA GROUP AG CHF1(REGD)	Switzerland	145'659.70	0.03%
UBS ETF (CH) – SPI®	Equities	CH0210483332	RICHEMONT(CIE FIN) CHF1.00 (REG)	Switzerland	4'538'357.24	0.87%
UBS ETF (CH) – SPI®	Equities	CNE1000001Z5	BANK OF CHINA LTD H HKD1	China	56'812.70	0.01%
UBS ETF (CH) – SPI®	Equities	CNE100000205	BANK OF COMMUNICAT H CNY1	China	278'083.26	0.05%
UBS ETF (CH) – SPI®	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	2'698'684.92	0.52%
UBS ETF (CH) – SPI®	Equities	CNE1000003W8	PETROCHINA CO H CNY1	China	4'538'402.27	0.87%
UBS ETF (CH) – SPI®	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	4'538'402.44	0.87%
UBS ETF (CH) – SPI®	Bonds	DE0001102374	GERMANY, REPUBLIC OF 0.50000% 15	Germany	1'180.71	0.00%
UBS ETF (CH) – SPI®	Equities	FR0000127771	VIVENDI SA EUR5.50	France	4'538'401.55	0.87%
UBS ETF (CH) – SPI®	Bonds	FR0124747561	FRANCE, REPUBLIC OF BTF-REG-S TB	France	4'078'449.15	0.78%
UBS ETF (CH) – SPI®	Bonds	FR0124909674	FRANCE, REPUBLIC OF BTF-REG-S TB	France	515'314.68	0.10%
UBS ETF (CH) – SPI®	Bonds	FR0125218174	FRANCE, REPUBLIC OF BTF-REG-S TB	France	4'011'906.16	0.77%
UBS ETF (CH) – SPI®	Bonds	FR0125218182	FRANCE, REPUBLIC OF BTF TB 0.000	France	3'971'797.54	0.76%
UBS ETF (CH) – SPI®	Bonds	XS1490138226	DEXIA CREDIT LOCAL DE FRANCE-REG	France	3'546'046.78	0.68%
UBS ETF (CH) – SPI®	Equities	HK0000049939	CHINA UNICOM (HK)L HKD0.10	Hong Kong	2'824'836.28	0.54%
UBS ETF (CH) – SPI®	Equities	HK0836012952	CHINA RES PWR HLDG HKD1	Hong Kong	209'606.05	0.04%
UBS ETF (CH) – SPI®	Equities	HK0941009539	CHINA MOBILE LTD NPV	Hong Kong	1'422'784.48	0.27%
UBS ETF (CH) – SPI®	Equities	HK1093012172	CSPC PHARMACEUTICA HKD0.10	Hong Kong	197'556.78	0.04%
UBS ETF (CH) – SPI®	Equities	JP3210200006	KAJIMA CORP NPV	Japan	4'538'378.80	0.87%
UBS ETF (CH) – SPI®	Equities	JP3249600002	KYOCERA CORP NPV	Japan	27'871.89	0.01%
UBS ETF (CH) – SPI®	Equities	JP3256000005	KYOWA HAKKO KIRIN NPV	Japan	4'538'386.41	0.87%
UBS ETF (CH) – SPI®	Equities	JP3266400005	KUBOTA CORP NPV	Japan	4'855.03	0.00%
UBS ETF (CH) – SPI®	Bonds	US892331AD13	TOYOTA MOTOR 3.66900% 18-20.07.2	Japan	5'055.27	0.00%
UBS ETF (CH) – SPI®	Bonds	XS1485745704	QNB FINANCE LTD-REG-S 2.12500% 1	Cayman Islands	893'134.97	0.17%
UBS ETF (CH) – SPI®	Equities	NZCENE000156	CONTACT ENERGY NPV	New Zealand	112.73	0.00%
UBS ETF (CH) – SPI®	Equities	SG1S04926220	OVERSEA-CHINESE BK NPV	Singapore	4'427'558.00	0.85%
UBS ETF (CH) – SPI®	Equities	US0758871091	BECTON DICKINSON COM USD1	United States of America	3'461'917.38	0.66%
UBS ETF (CH) – SPI®	Equities	US0997241064	BORG WARNER INC COM	United States of America	3'463'994.91	0.66%
UBS ETF (CH) – SPI®	Equities	US1101221083	BRISTOL-MYRS SQUIB COM STK USD0.	United States of America	970'601.40	0.19%
UBS ETF (CH) – SPI®	Equities	US11133T1034	BROADRIDGE FIN SOL COM STK USD0.	United States of America	378.84	0.00%
UBS ETF (CH) – SPI®	Equities	US1510201049	CELGENE CORP COM USD0.01	United States of America	147'073.38	0.03%
UBS ETF (CH) – SPI®	Equities	US20825C1045	CONOCOPHILLIPS COM USD0.01	United States of America	3'601'380.78	0.69%
UBS ETF (CH) – SPI®	Equities	US23355L1061	DXC TECHNOLOGY CO COM USD0.01	United States of America	1'136'703.64	0.22%
UBS ETF (CH) – SPI®	Equities	US23918K1088	DAVITA INC COM USD0.001	United States of America	200.29	0.00%
UBS ETF (CH) – SPI®	Equities	US2547091080	DISCOVER FINL SVCS COM STK USD0.	United States of America	1'615'667.37	0.31%
UBS ETF (CH) – SPI®	Equities	US30212P3038	EXPEDIA GROUP INC COM USD0.001	United States of America	3'704'512.01	0.71%
UBS ETF (CH) – SPI®	Equities	US3156161024	F5 NETWORK INC COM STK NPV	United States of America	430'264.87	0.08%
UBS ETF (CH) – SPI®	Equities	US4385161066	HONEYWELL INTL INC COM	United States of America	599'649.22	0.11%
UBS ETF (CH) – SPI®	Equities	US5658491064	MARATHON OIL CORP COM USD1	United States of America	112.95	0.00%
UBS ETF (CH) – SPI®	Equities	US7185461040	PHILLIPS 66 COM USD0.01	United States of America	565'041.63	0.11%
UBS ETF (CH) – SPI®	Bonds	US912828UN88	AMERICA, UNITED STATES OF 2.0000	United States of America	678'305.29	0.13%
UBS ETF (CH) – SPI®	Bonds	US912828WW69	AMERICA, UNITED STATES OF 1.6250	United States of America	73'308.02	0.01%
UBS ETF (CH) – SPI®	Bonds	US912828X398	AMERICA, UNITED STATES OF 0.125%	United States of America	6'231'003.82	1.19%
UBS ETF (CH) – SPI®	Equities	US9314271084	WALGREENS BOOTS AL COM USD0.01	United States of America	56'800.87	0.01%
					89'151'012.06	17.04%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SMI	Equities	AU000000MPL3	MEDIBANK PRIVATE L NPV	Australia	27'447.61	0.00%
UBS ETF (CH) – SMI	Equities	CA9628791027	WHEATON PRECIOUS M COM NPV	Canada	219'470.52	0.02%
UBS ETF (CH) – SMI	Equities	CH0010645932	GIVAUDAN AG CHF10	Switzerland	1'417'920.00	0.10%
UBS ETF (CH) – SMI	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	1'611'608.54	0.11%
UBS ETF (CH) – SMI	Equities	CH0012032048	ROCHE HLDGS AG GENUSSCHEINE NPV	Switzerland	1'611'480.90	0.11%
UBS ETF (CH) – SMI	Equities	CH0012138530	CREDIT SUISSE GRP CHF0.04(REGD)	Switzerland	194'172.55	0.01%
UBS ETF (CH) – SMI	Equities	CH0012221716	ABB LTD CHF0.12 (REGD)	Switzerland	1'244'911.86	0.09%
UBS ETF (CH) – SMI	Equities	CH0210483332	RICHEMONT(CIE FIN) CHF1.00 (REG)	Switzerland	227'779.88	0.02%
UBS ETF (CH) – SMI	Equities	CH0418792922	SIKA AG CHF0.01 (REG)	Switzerland	39'940.60	0.00%
UBS ETF (CH) – SMI	Equities	CNE1000001Z5	BANK OF CHINA LTD H HKD1	China	888'519.75	0.06%
UBS ETF (CH) – SMI	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	105'650.94	0.01%
UBS ETF (CH) – SMI	Equities	CNE1000003W8	PETROCHINA CO H CNY1	China	918'772.75	0.06%
UBS ETF (CH) – SMI	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	1'611'640.24	0.11%
UBS ETF (CH) – SMI	Equities	FR0000120644	DANONE EURO.25	France	315'096.37	0.02%
UBS ETF (CH) – SMI	Equities	FR0000121501	PEUGEOT SA EUR1	France	347.29	0.00%
UBS ETF (CH) – SMI	Equities	FR0000127771	VIVENDI SA EUR5.50	France	1'611'619.42	0.11%
UBS ETF (CH) – SMI	Bonds	FR0124747561	FRANCE, REPUBLIC OF BTF-REG-S TB	France	2'646'120.75	0.19%
UBS ETF (CH) – SMI	Bonds	FR0124747587	FRANCE, REPUBLIC OF BTF TB-REG-S	France	555.09	0.00%
UBS ETF (CH) – SMI	Bonds	FR0125218166	FRANCE, REPUBLIC OF-BTF TB 0.000	France	11'633.06	0.00%
UBS ETF (CH) – SMI	Bonds	FR0125218174	FRANCE, REPUBLIC OF BTF-REG-S TB	France	962'038.12	0.07%
UBS ETF (CH) – SMI	Equities	VG607541015	MICHAEL KORS HOLDI COM NPV	United Kingdom	460'884.87	0.03%
UBS ETF (CH) – SMI	Equities	HK0000049939	CHINA UNICOM (HK)L HKD0.10	Hong Kong	1'611'639.93	0.11%
UBS ETF (CH) – SMI	Equities	HK0002007356	CLP HOLDINGS HKD5	Hong Kong	1'010'772.06	0.07%
UBS ETF (CH) – SMI	Equities	JP3122400009	ADVANTEST CORP NPV	Japan	1'611'620.54	0.11%
UBS ETF (CH) – SMI	Equities	JP3900000005	MITSUBISHI HVY IND NPV	Japan	176.22	0.00%
UBS ETF (CH) – SMI	Bonds	XS0903345220	EUROPEAN INVESTMENT BANK 1.50000	Luxembourg	442'684.75	0.03%
UBS ETF (CH) – SMI	Equities	NL0010773842	NN GROUP N.V. EURO.12	Netherlands	1'256'266.84	0.09%
UBS ETF (CH) – SMI	Bonds	XS0228265574	RABOBANK NEDERLAND NV 4.55000% 0	Netherlands	73'121.28	0.01%
UBS ETF (CH) – SMI	Bonds	XS1241945473	ABN AMRO BANK NV-REG-S 2.45000%	Netherlands	195'215.56	0.01%
UBS ETF (CH) – SMI	Bonds	NO0010732555	NORWAY, KINGDOM OF-144A-REG-S 1.	Norway	58'509.50	0.00%
UBS ETF (CH) – SMI	Equities	SG1S04926220	OVERSEA-CHINESE BK NPV	Singapore	746'985.60	0.05%
UBS ETF (CH) – SMI	Bonds	XS1585254029	ASIAN DEVELOPMENT BANK 0.75000%	Supranationals	1'239.92	0.00%
UBS ETF (CH) – SMI	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States of America	1'275'365.14	0.09%
UBS ETF (CH) – SMI	Equities	US06417N1037	BANK OZK COM USD0.01	United States of America	4'005.75	0.00%
UBS ETF (CH) – SMI	Equities	US11133T1034	BROADRIDGE FIN SOL COM STK USD0.	United States of America	189.42	0.00%
UBS ETF (CH) – SMI	Equities	US2220702037	COTY INC COM USD0.01 CL A	United States of America	59'632.52	0.00%
UBS ETF (CH) – SMI	Equities	US2547091080	DISCOVER FINL SVCS COM STK USD0.	United States of America	232.65	0.00%
UBS ETF (CH) – SMI	Equities	US30161Q1040	EXELIXIS INC COM USD0.001	United States of America	2'740.16	0.00%
UBS ETF (CH) – SMI	Equities	US4062161017	HALLIBURTON COM STK USD2.50	United States of America	8'750.68	0.00%
UBS ETF (CH) – SMI	Equities	US7185461040	PHILLIPS 66 COM USD0.01	United States of America	1'293'728.26	0.09%
UBS ETF (CH) – SMI	Equities	US72766Q1058	PLATFORM SPECIALTY COM USD0.01	United States of America	937'951.87	0.07%
UBS ETF (CH) – SMI	Equities	US7496601060	RPC INC COM USD0.10	United States of America	68'794.44	0.00%
UBS ETF (CH) – SMI	Equities	US79466L3024	SALESFORCE.COM INC COM USD0.001	United States of America	166'838.42	0.01%
UBS ETF (CH) – SMI	Bonds	US912828X398	AMERICA, UNITED STATES OF 0.125%	United States of America	4'280'621.13	0.30%
UBS ETF (CH) – SMI	Bonds	XS1170061078	INTERNATIONAL FINANCE CORP-REG-S	United States of America	426'237.04	0.03%
					31'660'930.79	2.24%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – SLI®	Equities	AU000000MPL3	MEDIBANK PRIVATE L NPV	Australia	44'016.18	0.02%
UBS ETF (CH) – SLI®	Equities	CA76131D1033	RESTAURANT BRANDS COM NPV	Canada	485'942.95	0.17%
UBS ETF (CH) – SLI®	Equities	CA8911605092	TORONTO-DOMINION COM NPV	Canada	49'770.18	0.02%
UBS ETF (CH) – SLI®	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	809'527.08	0.28%
UBS ETF (CH) – SLI®	Equities	CH0012032048	ROCHE HLDGS AG GENUSSSCHEINE NPV	Switzerland	809'393.80	0.28%
UBS ETF (CH) – SLI®	Equities	CH0012221716	ABB LTD CHF0.12 (REGD)	Switzerland	809'537.22	0.28%
UBS ETF (CH) – SLI®	Equities	CH0418792922	SIKA AG CHF0.01 (REG)	Switzerland	164'375.60	0.06%
UBS ETF (CH) – SLI®	Equities	CNE1000001Z5	BANK OF CHINA LTD H HKD1	China	109.58	0.00%
UBS ETF (CH) – SLI®	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	733'229.89	0.26%
UBS ETF (CH) – SLI®	Equities	DK0010287234	H.LUNDBECK A/S DKK5	Denmark	448'486.58	0.16%
UBS ETF (CH) – SLI®	Equities	DK0060079531	DSV DKK1	Denmark	1'756.97	0.00%
UBS ETF (CH) – SLI®	Equities	DK0060634707	ROYAL UNIBREW A/S DKK2 (POST SPL	Denmark	809'523.19	0.28%
UBS ETF (CH) – SLI®	Equities	FI0009005987	UPM-KYMMENE CORP NPV	Finland	190'311.30	0.07%
UBS ETF (CH) – SLI®	Bonds	FR0125218174	FRANCE, REPUBLIC OF BTF-REG-S TB	France	412'984.96	0.14%
UBS ETF (CH) – SLI®	Equities	JP3122400009	ADVANTEST CORP NPV	Japan	750'663.52	0.26%
UBS ETF (CH) – SLI®	Bonds	USG2178XAA03	CK HUTCHISON INTNL 17 II LTD-REG	Cayman Islands	385'437.56	0.13%
UBS ETF (CH) – SLI®	Equities	NL0010773842	NN GROUP N.V. EURO.12	Netherlands	409'763.23	0.14%
UBS ETF (CH) – SLI®	Equities	US02079K3059	ALPHABET INC CAP STK USD0.001 CL	United States of America	809'326.33	0.28%
UBS ETF (CH) – SLI®	Equities	US29977A1051	EVERCORE INC COM USD0.01 CLASS	United States of America	365'788.19	0.13%
UBS ETF (CH) – SLI®	Equities	US30212P3038	EXPEDIA GROUP INC COM USD0.001	United States of America	809'514.52	0.28%
UBS ETF (CH) – SLI®	Equities	US31428X1063	FEDEX CORP COM USD0.10	United States of America	48'839.94	0.02%
UBS ETF (CH) – SLI®	Equities	US42809H1077	HESS CORPORATION COM USD1	United States of America	162'360.25	0.06%
UBS ETF (CH) – SLI®	Equities	US4385161066	HONEYWELL INTL INC COM	United States of America	809'454.95	0.28%
UBS ETF (CH) – SLI®	Equities	US4592001014	INTL BUSINESS MCHN COM USD0.20	United States of America	146'925.93	0.05%
UBS ETF (CH) – SLI®	Equities	US6512291062	NEWELL BRANDS INC COM USD1	United States of America	107'693.58	0.04%
UBS ETF (CH) – SLI®	Equities	US69331C1080	PG&E CORP COM	United States of America	116.58	0.00%
UBS ETF (CH) – SLI®	Equities	US7185461040	PHILLIPS 66 COM USD0.01	United States of America	809'491.66	0.28%
UBS ETF (CH) – SLI®	Equities	US7234841010	PINNACLE WEST CAP CORP COM	United States of America	184'058.97	0.06%
UBS ETF (CH) – SLI®	Bonds	US912828X398	AMERICA, UNITED STATES OF 0.125%	United States of America	3'793'992.96	1.32%
UBS ETF (CH) – SLI®	Equities	US9314271084	WALGREENS BOOTS AL COM USD0.01	United States of America	563'483.55	0.20%
					15'925'877.20	5.55%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	583'294.78	0.18%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0012221716	ABB LTD CHF0.12 (REGD)	Switzerland	672.66	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	CH0210483332	RICHEMONT(CIE FIN) CHF1.00 (REG)	Switzerland	32'409.44	0.01%
UBS ETF (CH) – MSCI Switzerland	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	78'250.24	0.02%
UBS ETF (CH) – MSCI Switzerland	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	859'836.52	0.27%
UBS ETF (CH) – MSCI Switzerland	Bonds	FR0125218174	FRANCE, REPUBLIC OF BTF-REG-S TB	France	15'624.48	0.00%
UBS ETF (CH) – MSCI Switzerland	Bonds	FR0125218182	FRANCE, REPUBLIC OF BTF TB 0.000	France	1'415'120.81	0.44%
UBS ETF (CH) – MSCI Switzerland	Equities	HK0941009539	CHINA MOBILE LTD NPV	Hong Kong	872'840.22	0.27%
UBS ETF (CH) – MSCI Switzerland	Equities	HK1093012172	CSPC PHARMACEUTICA HKD0.10	Hong Kong	441'143.27	0.14%
UBS ETF (CH) – MSCI Switzerland	Equities	JP3122400009	ADVANTEST CORP NPV	Japan	663'400.31	0.21%
UBS ETF (CH) – MSCI Switzerland	Equities	JP3210200006	KAJIMA CORP NPV	Japan	587'395.67	0.18%
UBS ETF (CH) – MSCI Switzerland	Equities	JP3256000005	KYOWA HAKKO KIRIN NPV	Japan	248'505.84	0.08%
UBS ETF (CH) – MSCI Switzerland	Equities	JP3258000003	KIRIN HOLDINGS CO LTD NPV	Japan	624'326.50	0.19%
UBS ETF (CH) – MSCI Switzerland	Equities	JP3266400005	KUBOTA CORP NPV	Japan	872'833.39	0.27%
UBS ETF (CH) – MSCI Switzerland	Equities	JP3269600007	KURARAY CO NPV	Japan	1'380.88	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	JP3277800003	KEIO CORPORATION NPV	Japan	282'760.74	0.09%
UBS ETF (CH) – MSCI Switzerland	Bonds	XS1485745704	QNB FINANCE LTD-REG-S 2.12500% 1	Cayman Islands	836'247.39	0.26%
UBS ETF (CH) – MSCI Switzerland	Equities	NO0003053605	STOREBRAND ASA SER A NOK5	Norway	436'973.59	0.14%
UBS ETF (CH) – MSCI Switzerland	Equities	SG1S04926220	OVERSEA-CHINESE BK NPV	Singapore	872'842.29	0.27%
UBS ETF (CH) – MSCI Switzerland	Bonds	CH0204567322	CORP ANDINA DE FOMENTO 1.37500%	Supranationals	135'490.16	0.04%
UBS ETF (CH) – MSCI Switzerland	Equities	US0605051046	BK OF AMERICA CORP COM USD0.01	United States of America	357'310.99	0.11%
UBS ETF (CH) – MSCI Switzerland	Equities	US06417N1037	BANK OZK COM USD0.01	United States of America	309.84	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	US0758871091	BECTON DICKINSON COM USD1	United States of America	872'724.61	0.27%
UBS ETF (CH) – MSCI Switzerland	Equities	US11133T1034	BROADRIDGE FIN SOL COM STK USD0.	United States of America	301'745.04	0.09%
UBS ETF (CH) – MSCI Switzerland	Equities	US1667641005	CHEVRON CORP COM USD0.75	United States of America	2'700.20	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	US20825C1045	CONOCOPHILLIPS COM USD0.01	United States of America	548'553.47	0.17%
UBS ETF (CH) – MSCI Switzerland	Equities	US30212P3038	EXPEDIA GROUP INC COM USD0.001	United States of America	542'953.28	0.17%
UBS ETF (CH) – MSCI Switzerland	Equities	US3024451011	FLIR SYS INC COM	United States of America	517'114.91	0.16%
UBS ETF (CH) – MSCI Switzerland	Equities	US3156161024	F5 NETWORK INC COM STK NPV	United States of America	553'175.03	0.17%
UBS ETF (CH) – MSCI Switzerland	Equities	US32008D1063	FIRST DATA CORP COM CL A	United States of America	183'351.74	0.06%
UBS ETF (CH) – MSCI Switzerland	Equities	US5658491064	MARATHON OIL CORP COM USD1	United States of America	127.07	0.00%
UBS ETF (CH) – MSCI Switzerland	Equities	US7185461040	PHILLIPS 66 COM USD0.01	United States of America	723'938.39	0.22%
UBS ETF (CH) – MSCI Switzerland	Bonds	US9128284G23	AMERICA, UNITED STATES OF 2.3750	United States of America	144'263.80	0.04%
UBS ETF (CH) – MSCI Switzerland	Bonds	US912828G385	AMERICA, UNITED STATES OF 2.2500	United States of America	2'565'901.23	0.80%
UBS ETF (CH) – MSCI Switzerland	Bonds	US912828X398	AMERICA, UNITED STATES OF 0.125%	United States of America	14'586.94	0.00%
					17'190'105.72	5.34%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	AU000000ALL7	ARISTOCRAT LEISURE NPV	Australia	6'530.32	0.02%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	AU000000CSL8	CSL NPV	Australia	19'917.39	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	US55608RAH30	MACQUARIE BANK LTD-REG-S 2.60000	Australia	31'536.23	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0010645932	GIVAUDAN AG CHF10	Switzerland	31'842.07	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0011075394	ZURICH INSURANCE GRP CHF0.10	Switzerland	7'067.45	0.02%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	16'428.62	0.04%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CH0012138530	CREDIT SUISSE GRP CHF0.04(REGD)	Switzerland	334.08	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	4'754.61	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	CNE1000003W8	PETROCHINA CO H CNY1	China	33'294.57	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	YYSHS0007385	CHINA PETROLEUM & H CNY1	China	33'294.15	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	DK0009294928	REALKREDIT DANMARK A/S 1.00000%	Denmark	27'467.49	0.07%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	FR0000127771	VIVENDI SA EUR5.50	France	14'807.90	0.04%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	FR0125218174	FRANCE, REPUBLIC OF BTF-REG-S TB	France	1'327.03	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	HK0941009539	CHINA MOBILE LTD NPV	Hong Kong	32'842.77	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	JP3122400009	ADVANTEST CORP NPV	Japan	33'285.10	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	SG1S04926220	OVERSEA-CHINESE BK NPV	Singapore	33'288.02	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	SG1T75931496	SINGAPORE TELECOMM NPV	Singapore	2'983.08	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	US458182DX73	INTER-AMERICAN DEVELOPMENT BANK	Supranationals	1'748.12	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	US4581X0CR74	INTER-AMERICAN DEVELOPMENT BANK	Supranationals	870.81	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US0758871091	BECTON DICKINSON COM USD1	United States of America	1'560.50	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	US084670BR84	BERKSHIRE HATHAWAY INC 2.75000%	United States of America	25'074.51	0.06%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US1252691001	CF INDS HLDGS INC COM	United States of America	113.86	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US20825C1045	CONOCOPHILLIPS COM USD0.01	United States of America	32'228.64	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US30212P3038	EXPEDIA GROUP INC COM USD0.001	United States of America	33'230.00	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US3024451011	FLIR SYS INC COM	United States of America	32'754.58	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US3156161024	F5 NETWORK INC COM STK NPV	United States of America	33'253.04	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US32008D1063	FIRST DATA CORP COM CL A	United States of America	12'399.37	0.03%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US4385161066	HONEYWELL INTL INC COM	United States of America	16'284.19	0.04%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US5324571083	ELI LILLY AND CO COM NPV	United States of America	297.28	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US5658491064	MARATHON OIL CORP COM USD1	United States of America	100.35	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Equities	US7185461040	PHILLIPS 66 COM USD0.01	United States of America	33'221.35	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	US912828LY45	AMERICA, UNITED STATES OF 3.3750	United States of America	22'706.90	0.06%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	US912828X398	AMERICA, UNITED STATES OF 0.125%	United States of America	160'983.30	0.41%
UBS ETF (CH) – MSCI Switzerland hedged to EUR	Bonds	XS1870443089	INTERNATIONAL FINANCE CORP 1.375	United States of America	4'452.01	0.01%
					742'279.69	1.87%

Collaterals Hold by Sub – Fund (CHF) – 31 December 2018

Legal Name	Asset Type	Security ID	Sec. Name	Country	Collateral Market Value	Percentage of Security Held vs NAV
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CA01626P4033	ALIMENTATION COUCHE TARD INC SUB	Canada	9'169.00	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CA0636711016	BANK OF MONTREAL COM NPV	Canada	28'482.37	0.02%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CA76131D1033	RESTAURANT BRANDS COM NPV	Canada	115'581.83	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0011075394	ZURICH INSURANCE GRP CHF0.10	Switzerland	288.62	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0012005267	NOVARTIS AG CHF0.50(REGD)	Switzerland	9'392.66	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CH0012138530	CREDIT SUISSE GRP CHF0.04(REGD)	Switzerland	114'514.59	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CNE1000002H1	CHINA CONST BK H CNY1	China	2'696.31	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	CNE1000003W8	PETROCHINA CO H CNY1	China	115'609.30	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	YYSH50007385	CHINA PETROLEUM & H CNY1	China	115'608.79	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	XS1520710788	KREDITANSTALT FUER WIEDERAUFBAU-	Germany	110'445.32	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	FR0000127771	VIVENDI SA EUR5.50	France	115'590.42	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	FR0125218174	FRANCE, REPUBLIC OF BTF-REG-S TB	France	1'175.34	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	XS0083544212	PRUDENTIAL CORP PLC 6.87500% 98-	United Kingdom	109'619.18	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	HK0000049939	CHINA UNICOM (HK) HKD0.10	Hong Kong	115'608.83	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	HK0002007356	CLP HOLDINGS HKD5	Hong Kong	112'913.97	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	JP3165600002	NTN CORP NPV	Japan	63'588.12	0.05%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	JP3258000003	KIRIN HOLDINGS CO LTD NPV	Japan	27'729.95	0.02%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	SG1504926220	OVERSEA-CHINESE BK NPV	Singapore	6'797.29	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US0758871091	BECTON DICKINSON COM USD1	United States of America	1'338.26	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US11133T1034	BROADRIDGE FIN SOL COM STK USD0.	United States of America	192.43	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US2547091080	DISCOVER FINL SVCS COM STK USD0.	United States of America	177.26	0.00%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US26875P1012	EOG RESOURCES INC COM USD0.01	United States of America	6'683.94	0.01%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US30212P3038	EXPEDIA GROUP INC COM USD0.001	United States of America	115'597.64	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US3024451011	FLIR SYS INC COM	United States of America	115'592.12	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US3156161024	F5 NETWORK INC COM STK NPV	United States of America	115'519.61	0.09%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US32008D1063	FIRST DATA CORP COM CL A	United States of America	30'719.12	0.02%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US32051X1081	FIRST HAWAIIAN COM USD0.01	United States of America	78'261.95	0.06%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US4385161066	HONEYWELL INTL INC COM	United States of America	96'270.19	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Equities	US7185461040	PHILLIPS 66 COM USD0.01	United States of America	104'485.66	0.08%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	US912828G385	AMERICA, UNITED STATES OF 2.2500	United States of America	84'903.53	0.07%
UBS ETF (CH) – MSCI Switzerland hedged to USD	Bonds	US912828X398	AMERICA, UNITED STATES OF 0.125%	United States of America	442'448.59	0.35%
					2'367'002.19	1.88%