

# Steuerwerte auf einen Blick

## Aperçu des valeurs fiscales

### Valori fiscali in rassegna

#### Tax values at a glance

UBS Asset Management – **31.12.2016**

Zur öffentlichen Verteilung in CH  
Pour diffusion publique en CH  
Per la distribuzione pubblica in CH  
For public distribution in CH



# Hinweise zum Ausfüllen der Steuererklärung

Auf den folgenden Seiten finden Sie die von der Eidgenössischen Steuerverwaltung veröffentlichten Steuerwerte per 31. Dezember 2016, gültig für Ihre UBS Fonds. Die eidgenössischen Steuerwerte unserer Fonds sind in allen Kantonen anwendbar, ausser im Kanton Basel-Land. Die abweichenden Werte können bei der kantonalen Steuerbehörde erfragt werden.

## **Vermögenssteuer**

Grundsätzlich ist der Inhaber von Anlagefondsanteilen vermögenssteuerpflichtig, wenn er die Anteile am Stichtag für die Vermögensbesteuerung in seinem Besitz hatte. Den gültigen Wert für die Vermögenssteuer finden Sie unter der Rubrik «Steuerwert». Für Kunden mit Domizil im Kanton Basel-Land gelangen abweichende Steuerwerte zur Anwendung, welche von der kantonalen Steuerverwaltung publiziert werden.

## **Einkommenssteuer**

Ausschüttungen sind grundsätzlich durch den Anteilinhaber als Einkommen zu versteuern. Dies gilt auch dann, wenn die Ausschüttungen nicht in bar gutgeschrieben, sondern in neuen Fondsanteilen reinvestiert werden. Von der Besteuerung ausgenommen sind lediglich separat ausbezahlte Kapitalgewinne. Bei thesaurierenden Fonds sind die im Fonds zurückbehaltenen Erträge durch den Anteilinhaber zu versteuern. Steuerfrei sind auch hier separat ausgewiesene Kapitalgewinne. Bei Thesaurierungsfonds muss derjenige Anleger, der am Stichtag (ausländische Fonds: Abschluss des Geschäftsjahres; Schweizer Fonds: Thesaurierungszeitpunkt) die Anteile im Depot hatte, den gesamten während des vorangegangenen Geschäftsjahres des Fonds aufgelaufenen Ertrag versteuern.

## **Verrechnungssteuer**

Die Verrechnungssteuer, die auf den Ausschüttungen und thesaurierten Erträgen von schweizerischen Fonds in Abzug gebracht wurde, ist rückforderbar.

# Guide pour remplir votre déclaration fiscale

Dans les pages qui suivent, vous trouverez les valeurs fiscales applicables à vos fonds UBS au 31 décembre 2016, publiées par l'Administration fédérale des contributions. Les valeurs fiscales fixées par l'Administration fédérale des contributions sont applicables dans tous les cantons, à l'exception du canton de Bâle-Campagne. Les valeurs divergentes peuvent être obtenues auprès des autorités fiscales cantonales.

## **Impôt sur la fortune**

En principe, tout détenteur de parts de fonds de placement est assujéti à l'impôt sur la fortune si lesdites parts se trouvent effectivement en sa possession le jour où l'imposition du patrimoine est calculée. La valeur de référence pour l'imposition sur la fortune figure à la rubrique «Valeur fiscale». Des valeurs fiscales divergentes sont appliquées aux clients domiciliés dans le canton de Bâle-Campagne. Elles sont publiées par l'administration fiscale cantonale.

## **Impôt sur le revenu**

Les distributions doivent être déclarées à titre de revenu par le détenteur des parts de fonds. Ceci vaut également lorsque les distributions ne sont pas créditées en espèces mais réinvesties dans de nouvelles parts de fonds de placement. Seuls les gains en capital versés de manière séparée sont exonérés d'impôt. Dans le cas de fonds de capitalisation, les revenus retenus dans le fonds sont à déclarer par le détenteur de parts. Les gains en capital indiqués séparément sont également ici exonérés d'impôt. Tout investisseur détenant en dépôt les parts de fonds de capitalisation à la date de référence (fonds étrangers: date de clôture de l'exercice; fonds suisses: date de capitalisation) doit déclarer le total des revenus cumulés pendant l'exercice précédent du fonds.

## **Impôt anticipé**

L'impôt anticipé prélevé sur les distributions et les revenus réinvestis de fonds suisses est récupérable.

# Indicazioni per la compilazione della dichiarazione fiscale

Le pagine seguenti riportano i valori fiscali per i fondi UBS al 31 dicembre 2016, pubblicati dall'Amministrazione federale delle contribuzioni. I valori fiscali federali dei nostri fondi valgono per tutti i Cantoni, eccetto per Basilea Campagna. Informazioni sulle divergenze possono essere richieste alle autorità fiscali cantonali.

## **Imposta sulla sostanza**

Fondamentalmente, il detentore di quote di fondi d'investimento è tenuto al pagamento dell'imposta sulla sostanza se ne era proprietario al giorno di riferimento della tassazione. Nella rubrica «Valore fiscale» si trovano tutti i valori di riferimento per l'imposta sulla sostanza. Per i clienti domiciliati nel Cantone di Basilea Campagna si applicano valori fiscali divergenti pubblicati dall'Amministrazione cantonale delle contribuzioni.

## **Imposta sul reddito**

Fondamentalmente, il detentore di quote deve dichiarare come reddito gli utili a lui distribuiti, e ciò anche se non vengono accreditati in contanti, ma reinvestiti in nuove quote del fondo. Non sono soggetti a tassazione unicamente gli utili di capitale versati separatamente. Nel caso dei fondi a capitalizzazione, il detentore di quote è tenuto a dichiarare a fini d'imposta i redditi trattenuti nel fondo. Anche in questa variante sono esenti da imposta gli utili di capitale esposti separatamente. Nel caso dei fondi a capitalizzazione, gli investitori che al giorno di riferimento (fondi esteri: chiusura dell'esercizio; fondi svizzeri: momento della capitalizzazione) avevano in deposito le quote devono assoggettare a tassazione l'intero reddito maturato nel corso del precedente esercizio del fondo.

## **Imposta preventiva**

È possibile richiedere il rimborso dell'imposta preventiva detratta dai rendimenti distribuiti o capitalizzati dei fondi svizzeri.

# Notes on completing your tax return

You will find on the following pages the tax values applicable to your UBS funds as at 31 December 2016, as published by the Swiss Federal Tax Administration. The Swiss federal tax values of our funds apply in all cantons except in the Canton of Basel-Landschaft. Contact the cantonal tax authority for information on deviations.

## **Wealth tax**

In principle, holders of investment fund units are liable to pay wealth tax if the units in question were in their possession on the cut-off date for wealth tax. The applicable value for wealth tax can be found in the "Tax value" column. Different tax values apply for clients domiciled in the Canton of Basel-Landschaft; these values are published by the cantonal tax administration.

## **Income tax**

In principle, unitholders are liable to pay income tax on any income distributions, even if these are reinvested in new fund units rather than paid out in cash. Only capital gains that are paid out separately are exempt from taxation. In the case of funds that reinvest their income, unitholders must pay tax on the income retained by the fund. Here, too, capital gains booked separately are tax-free. Unitholders who had units of reinvestment funds in their portfolios on the cut-off date for year-end accounting (foreign funds: the end of the financial year; Swiss funds: the date of reinvestment) must pay tax on the entire income accrued during the fund's preceding fiscal year.

## **Withholding tax**

The withholding tax levied on income distributions and reinvested income of Swiss funds is reclaimable.

Fonds Gruppenname Nom du groupe du fonds Nome di gruppo del fondo Fund grouping name	Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valoren- nummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur imposable au Valore imponibile al Tax value as at 31.12	Datum Date Data Date	Ertrag / Rendement / Reddito / Income 2016 zahlung pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähr- ung Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	Ertrag ohne Verrech- nungssteuerabzug Rendement sans impôt anticipé Reddito senza imposta preventiva Income exempt from withholding tax (*)
<b>UBS Alternative Funds</b>	UBS (CH) Global Alpha Strategies (CHF hedged) P-PF	CHF	1878471	1335.67	29.04.2016	04.05.2016	7		11.37		
	UBS (CH) Global Alpha Strategies (CHF hedged) Q-PF	CHF	28983525	0	29.04.2016	04.05.2016	1		8.18		
	UBS (CH) Global Alpha Strategies (EUR hedged) P-PF	EUR	10769088	1237.51	29.04.2016	04.05.2016	6	9.76	10.559		
	UBS (CH) Global Alpha Strategies (EUR hedged) Q-PF	EUR	28983594	0	29.04.2016	04.05.2016	1	8.17	8.839		
	UBS (CH) Global Alpha Strategies (USD) P-PF	USD	10769087	0	29.04.2016	04.05.2016	6	10.13	9.536		
	UBS (CH) Global Alpha Strategies (USD) Q-PF	USD	28983585	0	29.04.2016	04.05.2016	1	8.4	7.907		
	UBS (Irl) Alternative Solutions plc - A&Q Diversified Alternative Portfolio UCITS (CHF hedged) P-acc	CHF	32636164	96.34		31.12.2016			0		*
	UBS (Irl) Alternative Solutions plc - A&Q Diversified Alternative Portfolio UCITS (EUR hedged) P-acc	EUR	32636157	103.55		31.12.2016			0		*
	UBS (Irl) Alternative Solutions plc - A&Q Diversified Alternative Portfolio UCITS (USD) P-acc	USD	32636143	98.9		31.12.2016			0		*
	UBS (Irl) Alternative Solutions plc - O'Connor Opportunistic UCITS Fund (CHF hedged) P-PF-acc	CHF	25685274	91.97		31.12.2016					*
	UBS (Irl) Alternative Solutions plc - O'Connor Opportunistic UCITS Fund (CHF hedged) Q-PF-acc	CHF	28740842	93.98		31.12.2016					*
	UBS (Irl) Alternative Solutions plc - O'Connor Opportunistic UCITS Fund (EUR hedged) P-PF-acc	EUR	25685271	100.09		31.12.2016					*
	UBS (Irl) Alternative Solutions plc - O'Connor Opportunistic UCITS Fund (EUR hedged) Q-PF-acc	EUR	28740841	101.33		31.12.2016					*
	UBS (Irl) Alternative Solutions plc - O'Connor Opportunistic UCITS Fund (GBP hedged) Q-PF-acc	GBP	25685292	117.09		31.12.2016					*
	UBS (Irl) Alternative Solutions plc - O'Connor Opportunistic UCITS Fund (USD) P-PF-acc	USD	25685248	96.73		31.12.2016					*
	UBS (Irl) Alternative Solutions plc - O'Connor Opportunistic UCITS Fund (USD) Q-PF-acc	USD	25685285	96.38		31.12.2016					*
	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (CAD hedged) P-PF-acc	CAD	30427704	60.44		30.09.2016					*
	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (CHF hedged) P-PF-acc	CHF	26215102	86.68		30.09.2016					*
	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (CHF hedged) Q-PF-acc	CHF	30330951	79.75		30.09.2016					*
	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (EUR) P-PF-acc	EUR	26215089	93.8		30.09.2016					*
	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (EUR) Q-PF-acc	EUR	19790991	114.58		30.09.2016					*
	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (GBP hedged) P-PF-acc	GBP	26215103	109.61		30.09.2016					*
	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (GBP hedged) Q-PF-acc	GBP	26216451	111.67		30.09.2016					*
	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (SGD hedged) P-PF-acc	SGD	26216087	63.24		30.09.2016					*
	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (USD hedged) P-PF-acc	USD	26213911	89.62		30.09.2016					*
	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (USD hedged) Q-PF-acc	USD	26216455	89.98		30.09.2016					*
	UBS (Irl) Investor Selection – Global Equity Long Short Fund (EUR) Q-PF-acc	EUR	21654935	111.63		30.09.2016					*
	UBS (Irl) Investor Selection – Global Equity Long Short Fund (GBP HEDGED) Q-PF-ACC	GBP	28828607	131.51		30.09.2016					*
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (CHF hedged) P-acc	CHF	11202132	104.48		30.09.2016			0.01629		*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (CHF hedged) Q-acc	CHF	28345100	95.32		30.09.2016			0.01483		*
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (GBP hedged) Q-acc	GBP	29082911	124.01		30.09.2016		0.01525	0.0192		*
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (USD hedged) P-acc	USD	11202139	112		30.09.2016		0.017	0.01647		*
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (USD hedged) Q-acc	USD	11243344	99.02		30.09.2016		0.015	0.01454		*
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) P-acc	EUR	11201213	116.34		30.09.2016		0.01682	0.01832		*
	UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) Q-acc	EUR	28345212	103.22		30.09.2016		0.0149	0.01623		*
	UBS (Lux) Structured SICAV - «Rogers International Commodity Index®» (CHF) P-acc	CHF	2384321	0		18.04.2016			0		*
	UBS (Lux) Structured SICAV - «Rogers International Commodity Index®» (EUR) P-acc	EUR	2384323	0		18.04.2016		0	0		*
	UBS (Lux) Structured SICAV - «Rogers International Commodity Index®» (USD) P-acc	USD	2384315	0		18.04.2016		0	0		*
<b>UBS Asset Allocation Funds</b>	UBS (CH) Strategy Fund - Balanced (CHF) P	CHF	279212	166.22	11.04.2016	14.04.2016	26		2.05		
	UBS (CH) Strategy Fund - Balanced (CHF) Q	CHF	20327969	99.57	11.04.2016	14.04.2016	1		1.37		
	UBS (CH) Strategy Fund - Balanced (EUR) P	EUR	47454	110.99	11.04.2016	14.04.2016	24	1.65	1.769		
	UBS (CH) Strategy Fund - Balanced (EUR) Q	EUR	20327971	108.52	11.04.2016	14.04.2016	1	1.75	1.877		
	UBS (CH) Strategy Fund - Balanced (USD) P	USD	279218	148.73	11.04.2016	14.04.2016	26	1.81	1.723		
	UBS (CH) Strategy Fund - Balanced (USD) Q	USD	20327972	104.14	11.04.2016	14.04.2016	1	1.4	1.332		
	UBS (CH) Strategy Fund - Yield (CHF) P	CHF	279211	127.08	11.04.2016	14.04.2016	26		1.88		
	UBS (CH) Strategy Fund - Yield (CHF) Q	CHF	20327975	99.47	11.04.2016	14.04.2016	1		1.6		
	UBS (CH) Strategy Fund - Yield (EUR) P	EUR	47453	84.04	11.04.2016	14.04.2016	24	1.45	1.555		
	UBS (CH) Strategy Fund - Yield (EUR) Q	EUR	20327977	107.56	11.04.2016	14.04.2016	1	1.99	2.134		
	UBS (CH) Strategy Fund - Yield (USD) P	USD	279217	111.76	11.04.2016	14.04.2016	26	1.67	1.59		
	UBS (CH) Strategy Fund - Yield (USD) Q	USD	20327979	103.3	11.04.2016	14.04.2016	1	1.67	1.59		
	UBS (CH) Suisse - 25 (CHF) P-dist	CHF	10973898	114.7	09.11.2016	14.11.2016	6		0.55		
	UBS (CH) Suisse - 25 (CHF) Q-dist	CHF	21019351	99.76	09.11.2016	14.11.2016	1		0.87		
	UBS (CH) Suisse - 45 (CHF) P-dist	CHF	10973899	124.28	09.11.2016	14.11.2016	6		0.68		
	UBS (CH) Suisse - 45 (CHF) Q-dist	CHF	21019353	100.14	09.11.2016	14.11.2016	1		0.97		
	UBS (CH) Suisse - 65 (CHF) P-dist	CHF	10973900	126.28	09.11.2016	14.11.2016	5		0.71		
	UBS (CH) Suisse - 65 (CHF) Q-dist	CHF	21019358	100.26	09.11.2016	14.11.2016	1		0.98		
	UBS (D) Konzeptfonds I EUR	EUR	1029981	52.1		31.12.2016					*
	UBS (D) Konzeptfonds III EUR	EUR	1146463	72.52		31.12.2016					*

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	UBS (D) Konzeptfonds IV EUR	EUR	1419827	79.57	31.12.2016						*
	UBS (D) Konzeptfonds V EUR	EUR	1419831	75.84	31.12.2016						*
	UBS (Lux) Key Selection SICAV - Active Allocation Balanced (EUR) (CHF hedged) P-acc	CHF	34372930	99.45	30.09.2016				0		*
	UBS (Lux) Key Selection SICAV - Active Allocation Balanced (EUR) (CHF hedged) Q-acc	CHF	34372932	99.46	30.09.2016				0		*
	UBS (Lux) Key Selection SICAV - Active Allocation Balanced (EUR) P-acc	EUR	34372925	106.65	30.09.2016			0	0		*
	UBS (Lux) Key Selection SICAV - Active Allocation Balanced (EUR) Q-acc	EUR	34372927	106.66	30.09.2016			0	0		*
	UBS (Lux) Key Selection SICAV - Active Allocation Defensive (EUR) (CHF hedged) P-acc	CHF	34372919	99.52	30.09.2016				0		*
	UBS (Lux) Key Selection SICAV - Active Allocation Defensive (EUR) (CHF hedged) Q-acc	CHF	34372920	99.52	30.09.2016				0		*
	UBS (Lux) Key Selection SICAV - Active Allocation Defensive (EUR) P-acc	EUR	34372888	106.72	30.09.2016			0	0		*
	UBS (Lux) Key Selection SICAV - Active Allocation Defensive (EUR) Q-acc	EUR	34372917	106.73	30.09.2016			0	0		*
	UBS (Lux) Key Selection SICAV - Active Allocation Growth (EUR) (CHF hedged) P-acc	CHF	34372944	99.19	30.09.2016				0		*
	UBS (Lux) Key Selection SICAV - Active Allocation Growth (EUR) (CHF hedged) Q-acc	CHF	34372945	99.2	30.09.2016				0		*
	UBS (Lux) Key Selection SICAV - Active Allocation Growth (EUR) P-acc	EUR	34372938	106.38	30.09.2016			0	0		*
	UBS (Lux) Key Selection SICAV - Active Allocation Growth (EUR) Q-acc	EUR	34372941	106.38	30.09.2016			0	0		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) (HKD) P-acc	HKD	22386435	136.8	30.09.2016			18.546	2.317		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	11.01.2016	14.01.2016	16	0.21475	0.21661		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	11.01.2016	14.01.2016		0.08525		0.08598	*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	16.02.2016	19.02.2016	17	0.20759	0.20582		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	16.02.2016	19.02.2016		0.08241		0.0817	*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	10.03.2016	15.03.2016	18	0.20759	0.20453		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	10.03.2016	15.03.2016		0.08241		0.08119	*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	11.04.2016	14.04.2016	19	0.21475	0.20766		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	11.04.2016	14.04.2016		0.08525		0.08243	*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	10.05.2016	13.05.2016	20	0.21475	0.20956		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	10.05.2016	13.05.2016		0.08525		0.08319	*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	14.06.2016	17.06.2016	21	0.21475	0.20644		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	14.06.2016	17.06.2016		0.08525		0.08195	*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	11.07.2016	14.07.2016	22	0.21475	0.21091		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	11.07.2016	14.07.2016		0.08525		0.08372	*

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						zählbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement impossible Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	10.08.2016	15.08.2016	23	0.21475	0.20874		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	10.08.2016	15.08.2016		0.08525		0.08286	*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	09.09.2016	14.09.2016	24	0.22191	0.21598		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	09.09.2016	14.09.2016		0.08808		0.08572	*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	11.10.2016	14.10.2016	25	0.31	0.30642		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	10.11.2016	15.11.2016	26	0.3	0.30025		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	25288594	92.46	12.12.2016	15.12.2016	27	0.3	0.30934		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-acc	USD	22386409	105.99		30.09.2016		1.904	1.845		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-dist	USD	22386425	103.82		30.09.2016		1.402	1.359		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-dist	USD	22386425	103.82	01.12.2016	06.12.2016	3	0.32	0.32298		*
	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) Q-acc	USD	28342204	104.33		30.09.2016		1.674	1.622		*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist	AUD	29007508	71.05	11.01.2016	14.01.2016	4	0.5		0.35107	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist	AUD	29007508	71.05	16.02.2016	19.02.2016	5	0.46		0.32343	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist	AUD	29007508	71.05	10.03.2016	15.03.2016	6	0.46		0.33822	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist	AUD	29007508	71.05	11.04.2016	14.04.2016	7	0.47		0.35023	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist	AUD	29007508	71.05	10.05.2016	13.05.2016	8	0.48		0.34062	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist	AUD	29007508	71.05	14.06.2016	17.06.2016	9	0.48		0.34075	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist	AUD	29007508	71.05	11.07.2016	14.07.2016	10	0.47999		0.35996	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist	AUD	29007508	71.05	10.08.2016	15.08.2016	11	0.48999		0.36605	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist	AUD	29007508	71.05	09.09.2016	14.09.2016	12	0.49999		0.36363	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist	AUD	29007508	71.05	11.10.2016	14.10.2016	13	0.47572	0.35859		*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist	AUD	29007508	71.05	11.10.2016	14.10.2016		0.03428		0.02584	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist	AUD	29007508	71.05	10.11.2016	15.11.2016	14	0.4664	0.35219		*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist	AUD	29007508	71.05	10.11.2016	15.11.2016		0.03359		0.02536	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist	AUD	29007508	71.05	12.12.2016	15.12.2016	15	0.45707	0.34648		*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist	AUD	29007508	71.05	12.12.2016	15.12.2016		0.03293		0.02496	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist	HKD	27983637	107.84	11.01.2016	14.01.2016	7	4.29		0.55585	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist	HKD	27983637	107.84	16.02.2016	19.02.2016	8	3.96		0.50509	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist	HKD	27983637	107.84	10.03.2016	15.03.2016	9	3.93		0.49898	*

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						zählbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist	HKD	27983637	107.84	11.04.2016	14.04.2016	10	4.06		0.50611	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist	HKD	27983637	107.84	10.05.2016	13.05.2016	11	4.1		0.51533	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist	HKD	27983637	107.84	14.06.2016	17.06.2016	12	4.07		0.50413	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist	HKD	27983637	107.84	11.07.2016	14.07.2016	13	4.14		0.52431	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist	HKD	27983637	107.84	10.08.2016	15.08.2016	14	4.22		0.52883	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist	HKD	27983637	107.84	09.09.2016	14.09.2016	15	4.349		0.54568	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist	HKD	27983637	107.84	11.10.2016	14.10.2016	16	4.4	0.56055		*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist	HKD	27983637	107.84	10.11.2016	15.11.2016	17	4.31	0.55604		*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist	HKD	27983637	107.84	12.12.2016	15.12.2016	18	4.26	0.56601		*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist	CNH	27983630	125.33	11.01.2016	14.01.2016	7	4.36		0.66595	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist	CNH	27983630	125.33	16.02.2016	19.02.2016	8	4.03		0.61203	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist	CNH	27983630	125.33	10.03.2016	15.03.2016	9	4.03		0.61027	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist	CNH	27983630	125.33	11.04.2016	14.04.2016	10	4.19		0.62405	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist	CNH	27983630	125.33	10.05.2016	13.05.2016	11	4.23		0.62991	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist	CNH	27983630	125.33	14.06.2016	17.06.2016	12	4.2		0.61162	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist	CNH	27983630	125.33	11.07.2016	14.07.2016	13	4.279		0.62813	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist	CNH	27983630	125.33	10.08.2016	15.08.2016	14	4.36		0.63772	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist	CNH	27983630	125.33	09.09.2016	14.09.2016	15	4.499		0.6564	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist	CNH	27983630	125.33	11.10.2016	14.10.2016	16	4.56	0.66937		*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist	CNH	27983630	125.33	10.11.2016	15.11.2016	17	4.49	0.65374		*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist	CNH	27983630	125.33	12.12.2016	15.12.2016	18	4.43	0.6588		*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist	SGD	27983635	57.94	11.01.2016	14.01.2016	7	0.43		0.30167	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist	SGD	27983635	57.94	16.02.2016	19.02.2016	8	0.4		0.28174	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist	SGD	27983635	57.94	10.03.2016	15.03.2016	9	0.39		0.27826	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist	SGD	27983635	57.94	11.04.2016	14.04.2016	10	0.41		0.29073	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist	SGD	27983635	57.94	10.05.2016	13.05.2016	11	0.41		0.29146	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist	SGD	27983635	57.94	14.06.2016	17.06.2016	12	0.41		0.29191	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist	SGD	27983635	57.94	11.07.2016	14.07.2016	13	0.41999		0.30738	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist	SGD	27983635	57.94	10.08.2016	15.08.2016	14	0.41999		0.30426	*



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	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist	SGD	27983635	57.94	09.09.2016	14.09.2016	15	0.43		0.30671	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist	SGD	27983635	57.94	11.10.2016	14.10.2016	16	0.44	0.31316		*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist	SGD	27983635	57.94	10.11.2016	15.11.2016	17	0.43	0.30398		*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist	SGD	27983635	57.94	12.12.2016	15.12.2016	18	0.42	0.30001		*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist	USD	27983955	83.57	11.01.2016	14.01.2016	7	0.43		0.43372	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist	USD	27983955	83.57	16.02.2016	19.02.2016	8	0.39		0.38668	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist	USD	27983955	83.57	10.03.2016	15.03.2016	9	0.39		0.38426	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist	USD	27983955	83.57	11.04.2016	14.04.2016	10	0.41		0.39647	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist	USD	27983955	83.57	10.05.2016	13.05.2016	11	0.41		0.40009	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist	USD	27983955	83.57	14.06.2016	17.06.2016	12	0.41		0.39414	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist	USD	27983955	83.57	11.07.2016	14.07.2016	13	0.40999		0.40266	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist	USD	27983955	83.57	10.08.2016	15.08.2016	14	0.42		0.40825	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist	USD	27983955	83.57	09.09.2016	14.09.2016	15	0.43		0.41851	*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist	USD	27983955	83.57	11.10.2016	14.10.2016	16	0.43	0.42503		*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist	USD	27983955	83.57	10.11.2016	15.11.2016	17	0.43	0.43036		*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist	USD	27983955	83.57	12.12.2016	15.12.2016	18	0.42	0.43308		*
	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-acc	USD	27983522	90.96		30.09.2016		1.894	1.836		*
	UBS (Lux) Key Selection SICAV - Dual Alpha (USD) (CHF hedged) P-acc	CHF	25033339	0		30.09.2016			0.75728		*
	UBS (Lux) Key Selection SICAV - Dual Alpha (USD) (CHF hedged) P-acc	CHF	25033339	0		28.11.2016			0.66255		*
	UBS (Lux) Key Selection SICAV - Dual Alpha (USD) (EUR hedged) P-acc	EUR	25033332	0		15.02.2016		0.04252	0.04683		*
	UBS (Lux) Key Selection SICAV - Dual Alpha (USD) (EUR hedged) Q-acc	EUR	28342706	0		30.09.2016		1.044	1.137		*
	UBS (Lux) Key Selection SICAV - Dual Alpha (USD) (EUR hedged) Q-acc	EUR	28342706	0		28.11.2016		0.84457	0.90719		*
	UBS (Lux) Key Selection SICAV - Dual Alpha (USD) I-X-acc	USD	27105576	0		25.07.2016		0.07014	0.06924		*
	UBS (Lux) Key Selection SICAV - Dual Alpha (USD) K-1-acc	USD	25033331	0		30.09.2016		44648.55	43281.81		*
	UBS (Lux) Key Selection SICAV - Dual Alpha (USD) K-1-acc	USD	25033331	0		28.11.2016		37192.75	37744.43		*
	UBS (Lux) Key Selection SICAV - Dual Alpha (USD) P-acc	USD	25033330	0		30.09.2016		0.77616	0.7524		*
	UBS (Lux) Key Selection SICAV - Dual Alpha (USD) P-acc	USD	25033330	0		28.11.2016		0.64358	0.65312		*
	UBS (Lux) Key Selection SICAV - Dual Alpha (USD) Q-acc	USD	28344567	0		30.09.2016		1.051	1.018		*
	UBS (Lux) Key Selection SICAV - Dual Alpha (USD) Q-acc	USD	28344567	0		28.11.2016		0.82473	0.83696		*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwahrung Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement impossible Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (CHF hedged) P-acc	CHF	19851901	98.11		30.09.2016			0.87421		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806	90.91	11.01.2016	14.01.2016	6	0.3	0.328		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806	90.91	16.02.2016	19.02.2016	7	0.29	0.31934		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806	90.91	10.03.2016	15.03.2016	8	0.29	0.3175		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806	90.91	11.04.2016	14.04.2016	9	0.29	0.31585		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806	90.91	10.05.2016	13.05.2016	10	0.29	0.31973		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806	90.91	14.06.2016	17.06.2016	11	0.29	0.31359		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806	90.91	11.07.2016	14.07.2016	12	0.29	0.31627		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806	90.91	10.08.2016	15.08.2016	13	0.28	0.30476		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806	90.91	09.09.2016	14.09.2016	14	0.28	0.30653		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806	90.91	11.10.2016	14.10.2016	15	0.25852	0.28117		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806	90.91	11.10.2016	14.10.2016		0.02148		0.02336	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806	90.91	10.11.2016	15.11.2016	16	0.25852	0.27758		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806	90.91	10.11.2016	15.11.2016		0.02148		0.02306	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806	90.91	12.12.2016	15.12.2016	17	0.25852	0.27763		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	28344806	90.91	12.12.2016	15.12.2016		0.02148		0.02306	*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-acc	EUR	19854524	107.36		30.09.2016		0.88298	0.96191		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) Q-acc	EUR	25673066	98.24		30.09.2016		1.016	1.106		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) P-acc	USD	2136873	118.84		30.09.2016		1.046	1.013		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) Q-acc	USD	819002	98.9		30.09.2016		1.072	1.039		*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (CHF hedged) P-acc	CHF	32094375	102.17		30.09.2016			2.431		*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (CHF hedged) Q-acc	CHF	32094389	101.09		30.09.2016			2.266		*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) P-acc	EUR	20456687	94.1		30.09.2016		2.183	2.378		*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) P-dist	EUR	20456684	87.45		30.09.2016		2.901	3.16		*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) P-dist	EUR	20456684	87.45	01.12.2016	06.12.2016	4	1.44	1.56		*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) Q-acc	EUR	21580125	104.5		30.09.2016		2.958	3.222		*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) Q-dist	EUR	28338516	103.23	01.12.2016	06.12.2016	1	2.494	2.701		*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) Q-dist	EUR	28338516	103.23	01.12.2016	06.12.2016		0.13599		0.14732	*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) P-acc	USD	20455914	91.37		30.09.2016		2.545	2.467		*

Fonds Gruppenname Nom du groupe du fonds Nome di gruppo del fondo Fund grouping name	Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valoren- nummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impossible au Valore imponibile al Tax value as at 31.12	Ertrag / Rendement / Reddito / Income 2016					Ertrag ohne Verrech- nungssteuerabzug Rendement sans impôt anticipé Reddito senza imposta preventiva Income exempt from withholding tax (*)	
					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement impossible Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) P-dist	USD	20455913	85.06		30.09.2016		1.651	1.6		*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) P-dist	USD	20455913	85.06	01.12.2016	06.12.2016	4	1.47	1.483		*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) Q-acc	USD	28338589	102.51		30.09.2016		2.73	2.646		*
	UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) Q-dist	USD	28338591	99.75	01.12.2016	06.12.2016	1	2.69	2.715		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231	70.97	11.01.2016	14.01.2016	16	0.68		0.47746	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231	70.97	16.02.2016	19.02.2016	17	0.65		0.45703	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231	70.97	10.03.2016	15.03.2016	18	0.63		0.46321	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231	70.97	11.04.2016	14.04.2016	19	0.64		0.47691	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231	70.97	10.05.2016	13.05.2016	20	0.64		0.45416	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231	70.97	14.06.2016	17.06.2016	21	0.65		0.46143	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231	70.97	11.07.2016	14.07.2016	22	0.63		0.47246	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231	70.97	10.08.2016	15.08.2016	23	0.64		0.47812	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231	70.97	09.09.2016	14.09.2016	24	0.64		0.46546	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231	70.97	11.10.2016	14.10.2016	25	0.54038	0.40733		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231	70.97	11.10.2016	14.10.2016		0.09962		0.07509	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231	70.97	10.11.2016	15.11.2016	26	0.53193	0.40167		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231	70.97	10.11.2016	15.11.2016		0.09807		0.07405	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231	70.97	12.12.2016	15.12.2016	27	0.52349	0.39683		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	24921231	70.97	12.12.2016	15.12.2016		0.09651		0.07316	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632	115.6	11.01.2016	14.01.2016	14	0.66		0.95825	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632	115.6	16.02.2016	19.02.2016	15	0.63		0.89114	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632	115.6	10.03.2016	15.03.2016	16	0.61		0.85131	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632	115.6	11.04.2016	14.04.2016	17	0.62		0.84785	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632	115.6	10.05.2016	13.05.2016	18	0.62		0.86809	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632	115.6	14.06.2016	17.06.2016	19	0.63		0.86573	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632	115.6	11.07.2016	14.07.2016	20	0.61		0.7982	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632	115.6	10.08.2016	15.08.2016	21	0.60999		0.76354	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632	115.6	09.09.2016	14.09.2016	22	0.62		0.79538	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	25663632	115.6	11.10.2016	14.10.2016	23	0.61	0.73534		*

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						zählbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist		GBP	25663632	115.6	10.11.2016	15.11.2016	24	0.6	0.74385		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist		GBP	25663632	115.6	12.12.2016	15.12.2016	25	0.59	0.75472		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	11.01.2016	11.01.2016	1	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	16.02.2016	19.02.2016	3	0.24342	0.34432		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	16.02.2016	19.02.2016		0.41658		0.58925	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	10.03.2016	15.03.2016	2	0.23604	0.32941		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	10.03.2016	15.03.2016		0.40396		0.56376	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	11.04.2016	14.04.2016	5	0.23973	0.32783		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	11.04.2016	14.04.2016		0.41027		0.56104	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	10.05.2016	13.05.2016	6	0.23973	0.33565		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	10.05.2016	13.05.2016		0.41027		0.57444	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	14.06.2016	17.06.2016	7	0.24342	0.3345		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	14.06.2016	17.06.2016		0.41658		0.57245	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	11.07.2016	14.07.2016	6	0.23604	0.30886		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	11.07.2016	14.07.2016		0.40396		0.52859	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	10.08.2016	15.08.2016	7	0.23973	0.30007		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	10.08.2016	15.08.2016		0.41027		0.51355	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	09.09.2016	14.09.2016	8	0.23973	0.30754		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	09.09.2016	14.09.2016		0.41027		0.52632	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	11.10.2016	14.10.2016	9	0.64		0.77151	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	10.11.2016	15.11.2016	10	0.63		0.78104	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) Q-8%-mdist		GBP	28334220	121.85	12.12.2016	15.12.2016	11	0.63		0.80589	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193	117.76	11.01.2016	14.01.2016	21	6.39		0.82795	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193	117.76	16.02.2016	19.02.2016	22	6.14		0.78315	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193	117.76	10.03.2016	15.03.2016	23	5.96		0.75672	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193	117.76	11.04.2016	14.04.2016	24	6.04		0.75294	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193	117.76	10.05.2016	13.05.2016	25	6.03		0.75791	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193	117.76	14.06.2016	17.06.2016	26	6.11		0.75682	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193	117.76	11.07.2016	14.07.2016	27	5.959		0.7548	*

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UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193	117.76	10.08.2016	15.08.2016	28	6.029		0.75565	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193	117.76	09.09.2016	14.09.2016	29	6.049		0.75894	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193	117.76	11.10.2016	14.10.2016	30	5.425	0.69113		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193	117.76	11.10.2016	14.10.2016		0.585		0.07452	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193	117.76	10.11.2016	15.11.2016	31	5.335	0.68828		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193	117.76	10.11.2016	15.11.2016		0.575		0.07418	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193	117.76	12.12.2016	15.12.2016	32	5.271	0.70034		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist		HKD	23756193	117.76	12.12.2016	15.12.2016		0.569		0.0756	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191	142.15	11.01.2016	14.01.2016	21	6.71		1.024	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191	142.15	16.02.2016	19.02.2016	22	6.49		0.98562	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191	142.15	10.03.2016	15.03.2016	23	6.34		0.96008	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191	142.15	11.04.2016	14.04.2016	24	6.44		0.95917	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191	142.15	10.05.2016	13.05.2016	25	6.44		0.95901	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191	142.15	14.06.2016	17.06.2016	26	6.54		0.95238	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191	142.15	11.07.2016	14.07.2016	27	6.369		0.93485	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191	142.15	10.08.2016	15.08.2016	28	6.46		0.94489	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191	142.15	09.09.2016	14.09.2016	29	6.489		0.94668	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191	142.15	11.10.2016	14.10.2016	30	6.47	0.94974		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191	142.15	10.11.2016	15.11.2016	31	6.38	0.92893		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist		CNY	23756191	142.15	12.12.2016	15.12.2016	32	6.31	0.93839		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196	64.26	11.01.2016	14.01.2016	21	0.65		0.45601	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196	64.26	16.02.2016	19.02.2016	22	0.62		0.4367	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196	64.26	10.03.2016	15.03.2016	23	0.6		0.4281	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196	64.26	11.04.2016	14.04.2016	24	0.61		0.43255	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196	64.26	10.05.2016	13.05.2016	25	0.61		0.43364	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196	64.26	14.06.2016	17.06.2016	26	0.62		0.44142	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196	64.26	11.07.2016	14.07.2016	27	0.6		0.43913	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196	64.26	10.08.2016	15.08.2016	28	0.61		0.44191	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist		SGD	23756196	64.26	09.09.2016	14.09.2016	29	0.60999		0.43509	*



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	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-8%-mdist	USD	28322588	99.13	11.04.2016	14.04.2016	0.24142	0.23345	*	
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-8%-mdist	USD	28322588	99.13	10.05.2016	13.05.2016	6	0.40858	0.3987	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-8%-mdist	USD	28322588	99.13	10.05.2016	13.05.2016	0.24142	0.23558	*	
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-8%-mdist	USD	28322588	99.13	14.06.2016	17.06.2016	7	0.41487	0.39882	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-8%-mdist	USD	28322588	99.13	14.06.2016	17.06.2016	0.24513	0.23565	*	
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-8%-mdist	USD	28322588	99.13	11.07.2016	14.07.2016	6	0.40229	0.39509	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-8%-mdist	USD	28322588	99.13	11.07.2016	14.07.2016	0.23771	0.23346	*	
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-8%-mdist	USD	28322588	99.13	10.08.2016	15.08.2016	7	0.40858	0.39715	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-8%-mdist	USD	28322588	99.13	10.08.2016	15.08.2016	0.24142	0.23467	*	
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-8%-mdist	USD	28322588	99.13	09.09.2016	14.09.2016	8	0.40858	0.39766	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-8%-mdist	USD	28322588	99.13	09.09.2016	14.09.2016	0.24141	0.23496	*	
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-8%-mdist	USD	28322588	99.13	11.10.2016	14.10.2016	9	0.65	0.64249	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-8%-mdist	USD	28322588	99.13	10.11.2016	15.11.2016	10	0.64	0.64053	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-8%-mdist	USD	28322588	99.13	12.12.2016	15.12.2016	11	0.63	0.64962	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-acc	USD	28334247	106.72		30.09.2016	2.105	2.04	*	
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-mdist	USD	28334252	101.31	15.01.2016	20.01.2016	3	0.4	0.40139	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-mdist	USD	28334252	101.31	16.02.2016	19.02.2016	4	0.38	0.37676	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-mdist	USD	28334252	101.31	15.03.2016	18.03.2016	5	0.37	0.35826	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-mdist	USD	28334252	101.31	15.04.2016	20.04.2016	6	0.38	0.36692	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-mdist	USD	28334252	101.31	17.05.2016	20.05.2016	7	0.38	0.37706	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-mdist	USD	28334252	101.31	15.06.2016	20.06.2016	8	0.39	0.37415	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-mdist	USD	28334252	101.31	15.07.2016	20.07.2016	9	0.38	0.37471	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-mdist	USD	28334252	101.31	17.08.2016	22.08.2016	10	0.39	0.37499	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-mdist	USD	28334252	101.31	23.09.2016	28.09.2016	11	0.39	0.37951	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-mdist	USD	28334252	101.31	17.10.2016	20.10.2016	12	0.33	0.32729	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-mdist	USD	28334252	101.31	15.11.2016	18.11.2016	13	0.33	0.3338	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-mdist	USD	28334252	101.31	15.12.2016	20.12.2016	14	0.32	0.32935	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist	EUR	23755278	96.15	11.01.2016	14.01.2016	21	0.64	0.69974	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist	EUR	23755278	96.15	16.02.2016	19.02.2016	22	0.62	0.68274	*

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						zählbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278	96.15	10.03.2016	15.03.2016	23	0.6		0.65691	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278	96.15	11.04.2016	14.04.2016	24	0.61		0.66438	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278	96.15	10.05.2016	13.05.2016	25	0.61		0.67255	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278	96.15	14.06.2016	17.06.2016	26	0.61		0.65962	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278	96.15	11.07.2016	14.07.2016	27	0.6		0.65436	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278	96.15	10.08.2016	15.08.2016	28	0.6		0.65307	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278	96.15	09.09.2016	14.09.2016	29	0.59999		0.65683	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278	96.15	11.10.2016	14.10.2016	30	0.51819	0.5636		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278	96.15	11.10.2016	14.10.2016		0.0818		0.08896	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278	96.15	10.11.2016	15.11.2016	31	0.50955	0.54712		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278	96.15	10.11.2016	15.11.2016		0.08044		0.08637	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278	96.15	12.12.2016	15.12.2016	32	0.50092	0.53796		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist		EUR	23755278	96.15	12.12.2016	15.12.2016		0.07907		0.08491	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-acc		EUR	23755274	119.18		30.09.2016		1.692	1.843		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591	103.41	11.01.2016	11.01.2016	1	0	0		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591	103.41	16.02.2016	19.02.2016	3	0.26205	0.28856		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591	103.41	16.02.2016	19.02.2016		0.39795		0.43822	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591	103.41	10.03.2016	15.03.2016	2	0.25411	0.27821		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591	103.41	10.03.2016	15.03.2016		0.38589		0.42249	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591	103.41	11.04.2016	14.04.2016	5	0.25808	0.28108		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591	103.41	11.04.2016	14.04.2016		0.39192		0.42685	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591	103.41	10.05.2016	13.05.2016	6	0.25808	0.28454		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591	103.41	10.05.2016	13.05.2016		0.39192		0.43211	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591	103.41	14.06.2016	17.06.2016	7	0.26205	0.28336		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591	103.41	14.06.2016	17.06.2016		0.39795		0.43032	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591	103.41	11.07.2016	14.07.2016	6	0.25411	0.27713		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591	103.41	11.07.2016	14.07.2016		0.38588		0.42084	*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591	103.41	10.08.2016	15.08.2016	7	0.25411	0.27658		*
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist		EUR	28322591	103.41	10.08.2016	15.08.2016		0.38588		0.42001	*



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						zählbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist	EUR	28322591	103.41	09.09.2016	14.09.2016	8	0.25808	0.28253		*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist	EUR	28322591	103.41	09.09.2016	14.09.2016		0.39191		0.42904	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist	EUR	28322591	103.41	11.10.2016	14.10.2016	9	0.64		0.69609	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist	EUR	28322591	103.41	10.11.2016	15.11.2016	10	0.63		0.67646	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist	EUR	28322591	103.41	12.12.2016	15.12.2016	11	0.62		0.66584	*
	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-acc	EUR	28334265	111.31		30.09.2016		2.075	2.26		*
	UBS (Lux) Key Selection SICAV - Global Allocation (CHF) P-acc	CHF	1910945	11.63		30.09.2016			0.20997		*
	UBS (Lux) Key Selection SICAV - Global Allocation (CHF) Q-acc	CHF	28323756	98.12		30.09.2016			1.758		*
	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (CAD hedged) P-acc	CAD	2129725	8.99		30.09.2016		0.11247	0.08295		*
	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (CAD hedged) Q-acc	CAD	814871	76.49		30.09.2016		1.342	0.98982		*
	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (GBP hedged) P-acc	GBP	13770395	16.53		30.09.2016		0.15543	0.19572		*
	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (GBP hedged) Q-acc	GBP	28335820	126.76		30.09.2016		1.438	1.81		*
	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (SGD hedged) P-acc	SGD	2919901	7.14		30.09.2016		0.09444	0.06714		*
	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) P-acc	EUR	1910942	13.7		30.09.2016		0.12177	0.13265		*
	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) Q-acc	EUR	814846	150.25		30.09.2016		1.888	2.056		*
	UBS (Lux) Key Selection SICAV - Global Allocation (USD) (JPY) P-acc	JPY	21859653	104.11		30.09.2016		183.1	1.752		*
	UBS (Lux) Key Selection SICAV - Global Allocation (USD) P-acc	USD	1910935	13.81		30.09.2016		0.2422	0.23478		*
	UBS (Lux) Key Selection SICAV - Global Allocation (USD) Q-acc	USD	28321687	95.02		30.09.2016		1.64	1.589		*
	UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) (CHF hedged) P-acc	CHF	2622499	10.75		30.09.2016			0.19619		*
	UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) (CHF hedged) Q-acc	CHF	818811	95.09		30.09.2016			1.704		*
	UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) (USD hedged) P-acc	USD	2622500	11.91		30.09.2016		0.2116	0.20512		*
	UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) (USD hedged) Q-acc	USD	818836	98.68		30.09.2016		1.736	1.682		*
	UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) P-acc	EUR	2622496	12.19		30.09.2016		0.20714	0.22565		*
	UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) Q-acc	EUR	818786	114.12		30.09.2016		1.872	2.039		*
	UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (CHF hedged) P-acc	CHF	33224645	98.86		30.09.2016			0		*
	UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (EUR hedged) P-acc	EUR	33224644	106.1		30.09.2016		0	0		*
	UBS (Lux) Key Selection SICAV - Global Multi Income (USD) P-acc	USD	27976684	103.11		30.09.2016		1.261	1.222		*
	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) P-acc	CHF	19316936	102.31		30.09.2016			3.067		*
	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) P-dist	CHF	12976941	99.53		30.09.2016			2.012		*

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	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) P-dist	CHF	12976941	99.53	01.12.2016	06.12.2016	5		1.72		*
	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) Q-acc	CHF	28330522	99.46		30.09.2016			2.245		*
	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (CHF hedged) Q-dist	CHF	28330530	96.85	01.12.2016	06.12.2016	2		2.21		*
	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-acc	EUR	19316952	113.1		30.09.2016		3.456	3.764		*
	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-dist	EUR	12976942	109.75		30.09.2016		2.164	2.357		*
	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) P-dist	EUR	12976942	109.75	01.12.2016	06.12.2016	6	1.77	1.917		*
	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) Q-acc	EUR	28330533	107.56		30.09.2016		2.253	2.454		*
	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (EUR hedged) Q-dist	EUR	28330539	104.72	01.12.2016	06.12.2016	2	2.23	2.415		*
	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (GBP hedged) P-acc	GBP	21428899	132.54		30.09.2016		2.901	3.653		*
	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) (GBP hedged) Q-acc	GBP	28330541	126.75		30.09.2016		2.505	3.154		*
	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) P-acc	USD	19316956	107.9		30.09.2016		3.251	3.151		*
	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) P-dist	USD	12976943	106.29		30.09.2016		1.517	1.47		*
	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) P-dist	USD	12976943	106.29	01.12.2016	06.12.2016	6	1.8	1.816		*
	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) Q-acc	USD	28330544	102.95		30.09.2016		2.28	2.21		*
	UBS (Lux) Key Selection SICAV - Multi Asset Income (USD) Q-dist	USD	28330545	100.25	01.12.2016	06.12.2016	2	2.25	2.27		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) (CHF hedged) P-acc	CHF	4732062	124.76		30.09.2016			1.759		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) (CHF hedged) Q-acc	CHF	4732074	102		30.09.2016			1.001		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) (CZK hedged) P-acc	CZK	20165906	41.21		30.09.2016		0.14391	0.0058		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) (CZK hedged) Q-acc	CZK	28356040	80.75		30.09.2016		0.20305	0.00818		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) (EUR hedged) P-acc	EUR	4732088	138.66		30.09.2016		1.861	2.027		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) (EUR hedged) Q-acc	EUR	4732100	117.06		30.09.2016		1.069	1.164		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) (PLN hedged) P-acc	PLN	20166766	2772.2		30.09.2016		1.494	0.37839		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) (PLN hedged) Q-acc	PLN	28356041	128.07		30.09.2016		0.05148	0.01303		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) P-acc	USD	4732036	157.12		30.09.2016		2.154	2.088		*
	UBS (Lux) SICAV 1 - All-Rounder (USD) Q-acc	USD	4732048	106.36		30.09.2016		1.025	0.99362		*
	UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	CHF	239657	1901.37		31.01.2016			27.032		*
	UBS (Lux) Strategy Fund - Balanced (CHF) P-C-dist	CHF	836190	101.04		31.01.2016			0.34601		*
	UBS (Lux) Strategy Fund - Balanced (CHF) P-C-dist	CHF	836190	101.04	01.04.2016	06.04.2016	16		1.21		*
	UBS (Lux) Strategy Fund - Balanced (CHF) P-dist	CHF	239656	1414.64	01.04.2016	06.04.2016	22		16.94		*

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	UBS (Lux) Strategy Fund - Balanced (CHF) Q-acc	CHF	28318110	103.37					1.532		*
	UBS (Lux) Strategy Fund - Balanced (CHF) Q-C-dist	CHF	30823706	106.39					1.503		*
	UBS (Lux) Strategy Fund - Balanced (CHF) Q-C-dist	CHF	30823706	106.39	01.04.2016	06.04.2016	1		0		*
	UBS (Lux) Strategy Fund - Balanced (CHF) Q-dist	CHF	28320145	103.09					1.453		*
	UBS (Lux) Strategy Fund - Balanced (CHF) Q-dist	CHF	28320145	103.09	01.04.2016	06.04.2016	1		0.03		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346	706.39	11.01.2016	14.01.2016	10	1.909	1.341		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346	706.39	11.01.2016	14.01.2016		1.18		0.82929	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346	706.39	16.02.2016	19.02.2016	11	2.99		2.142	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346	706.39	10.03.2016	15.03.2016	12	2.95		2.175	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346	706.39	11.04.2016	14.04.2016	13	3.02		2.274	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346	706.39	10.05.2016	13.05.2016	14	3.01		2.27	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346	706.39	14.06.2016	17.06.2016	15	3.03		2.262	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346	706.39	11.07.2016	14.07.2016	16	3.01		2.287	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346	706.39	10.08.2016	15.08.2016	17	3.07		2.311	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346	706.39	09.09.2016	14.09.2016	18	3.08		2.272	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346	706.39	11.10.2016	14.10.2016	19	3.08		2.315	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346	706.39	10.11.2016	15.11.2016	20	3.06		2.273	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	27206346	706.39	12.12.2016	15.12.2016	21	3.04		2.339	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	27206347	1170.72	11.01.2016	14.01.2016	10	2.466	3.58		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	27206347	1170.72	11.01.2016	14.01.2016		0.63385		0.92028	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	27206347	1170.72	16.02.2016	19.02.2016	11	3		4.243	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	27206347	1170.72	10.03.2016	15.03.2016	12	2.95		4.117	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	27206347	1170.72	11.04.2016	14.04.2016	13	3.02		4.129	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	27206347	1170.72	10.05.2016	13.05.2016	14	3.02		4.228	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	27206347	1170.72	14.06.2016	17.06.2016	15	3.04		4.177	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	27206347	1170.72	11.07.2016	14.07.2016	16	3.01		3.938	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	27206347	1170.72	10.08.2016	15.08.2016	17	3.07		3.842	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	27206347	1170.72	09.09.2016	14.09.2016	18	3.08		3.951	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	27206347	1170.72	11.10.2016	14.10.2016	19	3.08		3.712	*

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						zählbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	27206347	1170.72	10.11.2016	15.11.2016	20	3.06		3.793	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	27206347	1170.72	12.12.2016	15.12.2016	21	3.05		3.901	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	11.01.2016	14.01.2016	6	31.86	4.128		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	16.02.2016	19.02.2016	7	1.508	0.19234		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	16.02.2016	19.02.2016		29.342		3.742	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	10.03.2016	15.03.2016	8	1.485	0.18854		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	10.03.2016	15.03.2016		28.895		3.668	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	11.04.2016	14.04.2016	9	1.521	0.1896		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	11.04.2016	14.04.2016		29.579		3.687	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	10.05.2016	13.05.2016	10	1.52	0.19105		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	10.05.2016	13.05.2016		29.56		3.715	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	14.06.2016	17.06.2016	11	1.529	0.18939		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	14.06.2016	17.06.2016		29.741		3.683	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	11.07.2016	14.07.2016	12	1.517	0.19212		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	11.07.2016	14.07.2016		29.503		3.736	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	10.08.2016	15.08.2016	13	1.55	0.19423		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	10.08.2016	15.08.2016		30.159		3.779	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	09.09.2016	14.09.2016	14	1.556	0.19519		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	09.09.2016	14.09.2016		30.273		3.797	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	11.10.2016	14.10.2016	15	1.555	0.1981		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	11.10.2016	14.10.2016		30.255		3.854	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	10.11.2016	15.11.2016	16	1.545	0.19932		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	10.11.2016	15.11.2016		30.055		3.877	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	12.12.2016	15.12.2016	17	1.537	0.20421		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (HKD hedged) P-4%-mdist	HKD	28346292	1259.49	12.12.2016	15.12.2016		29.893		3.971	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	11.01.2016	14.01.2016	7	3.12	2.188		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	16.02.2016	19.02.2016	8	0.43424	0.30586		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	16.02.2016	19.02.2016		2.585		1.821	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	10.03.2016	15.03.2016	9	0.42849	0.30573		*

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	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	10.03.2016	15.03.2016	2.551	1.82	*	
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	11.04.2016	14.04.2016	10	0.43855	0.31097	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	11.04.2016	14.04.2016	2.611		1.851	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	10.05.2016	13.05.2016	11	0.43855	0.31175	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	10.05.2016	13.05.2016	2.611		1.856	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	14.06.2016	17.06.2016	12	0.44143	0.31428	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	14.06.2016	17.06.2016	2.628		1.871	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	11.07.2016	14.07.2016	13	0.43855	0.32097	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	11.07.2016	14.07.2016	2.611		1.911	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	10.08.2016	15.08.2016	14	0.44718	0.32395	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	10.08.2016	15.08.2016	2.662		1.929	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	09.09.2016	14.09.2016	15	0.44862	0.31999	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	09.09.2016	14.09.2016	2.671		1.905	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	11.10.2016	14.10.2016	16	0.44862	0.3193	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	11.10.2016	14.10.2016	2.671		1.901	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	10.11.2016	15.11.2016	17	0.44574	0.31511	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	10.11.2016	15.11.2016	2.654		1.876	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	12.12.2016	15.12.2016	18	0.4443	0.31737	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	28021761	664.79	12.12.2016	15.12.2016	2.645		1.889	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	11.01.2016	14.01.2016	16	3.22	3.247	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	16.02.2016	19.02.2016	17	1.75	1.735	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	16.02.2016	19.02.2016	1.36		1.348	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	10.03.2016	15.03.2016	18	1.727	1.701	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	10.03.2016	15.03.2016	1.343		1.323	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	11.04.2016	14.04.2016	19	1.767	1.708	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	11.04.2016	14.04.2016	1.373		1.327	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	10.05.2016	13.05.2016	20	1.767	1.724	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	10.05.2016	13.05.2016	1.373		1.339	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	14.06.2016	17.06.2016	21	1.778	1.709	*

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	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	14.06.2016	17.06.2016		1.382		1.328	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	11.07.2016	14.07.2016	22	1.767	1.735		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	11.07.2016	14.07.2016		1.372		1.348	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	10.08.2016	15.08.2016	23	1.8	1.749		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	10.08.2016	15.08.2016		1.4		1.36	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	09.09.2016	14.09.2016	24	1.812	1.763		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	09.09.2016	14.09.2016		1.407		1.37	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	11.10.2016	14.10.2016	25	1.812	1.791		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	11.10.2016	14.10.2016		1.408		1.391	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	10.11.2016	15.11.2016	26	1.8	1.801		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	10.11.2016	15.11.2016		1.4		1.401	*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	12.12.2016	15.12.2016	27	1.789	1.844		*
	UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	25288153	989.92	12.12.2016	15.12.2016		1.391		1.434	*
	UBS (Lux) Strategy Fund - Balanced (EUR) P-acc	EUR	239655	2687.27		31.01.2016		43.869	48.633		*
	UBS (Lux) Strategy Fund - Balanced (EUR) P-C-dist	EUR	836192	114.77		31.01.2016		0.51596	0.57199		*
	UBS (Lux) Strategy Fund - Balanced (EUR) P-C-dist	EUR	836192	114.77	01.04.2016	06.04.2016	16	1.42	1.545		*
	UBS (Lux) Strategy Fund - Balanced (EUR) P-dist	EUR	239649	1721.54		31.01.2016		8.288	9.188		*
	UBS (Lux) Strategy Fund - Balanced (EUR) P-dist	EUR	239649	1721.54	01.04.2016	06.04.2016	23	21.34	23.232		*
	UBS (Lux) Strategy Fund - Balanced (EUR) Q-acc	EUR	21513471	122.58		31.01.2016		2.436	2.7		*
	UBS (Lux) Strategy Fund - Balanced (EUR) Q-C-dist	EUR	30823712	115.87		31.01.2016		1.88	2.084		*
	UBS (Lux) Strategy Fund - Balanced (EUR) Q-C-dist	EUR	30823712	115.87	01.04.2016	06.04.2016	1	0	0		*
	UBS (Lux) Strategy Fund - Balanced (EUR) Q-dist	EUR	28328034	112.14		31.01.2016		1.789	1.983		*
	UBS (Lux) Strategy Fund - Balanced (EUR) Q-dist	EUR	28328034	112.14	01.04.2016	06.04.2016	1	0.05	0.05443		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	11.01.2016	14.01.2016	14	3.24		2.274	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	16.02.2016	19.02.2016	15	1.211	0.85148		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	16.02.2016	19.02.2016		1.929		1.356	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	10.03.2016	15.03.2016	16	1.199	0.88158		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	10.03.2016	15.03.2016		1.911		1.405	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	11.04.2016	14.04.2016	17	1.238	0.92252		*

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						zählbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement impossible Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	11.04.2016	14.04.2016		1.972		1.469	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	10.05.2016	13.05.2016	18	1.242	0.88135		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	10.05.2016	13.05.2016		1.978		1.403	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	14.06.2016	17.06.2016	19	1.245	0.88382		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	14.06.2016	17.06.2016		1.985		1.409	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	11.07.2016	14.07.2016	20	1.238	0.92842		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	11.07.2016	14.07.2016		1.971		1.478	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	10.08.2016	15.08.2016	21	1.265	0.94504		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	10.08.2016	15.08.2016		2.015		1.505	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	09.09.2016	14.09.2016	22	1.272	0.9251		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	09.09.2016	14.09.2016		2.028		1.474	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	11.10.2016	14.10.2016	23	1.272	0.95882		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	11.10.2016	14.10.2016		2.028		1.528	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	10.11.2016	15.11.2016	24	1.265	0.95523		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	10.11.2016	15.11.2016		2.014		1.521	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	12.12.2016	15.12.2016	25	1.261	0.95591		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	25609874	731.9	12.12.2016	15.12.2016		2.009		1.522	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	11.01.2016	11.01.2016	2	0	0		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	16.02.2016	16.02.2016	4	0	0		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	10.03.2016	10.03.2016	1	0	0		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	11.04.2016	11.04.2016	6	0	0		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	10.05.2016	13.05.2016	7	0.01649	0.0117		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	10.05.2016	13.05.2016		0.32351		0.22957	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	14.06.2016	17.06.2016	8	0.01649	0.0117		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	14.06.2016	17.06.2016		0.32351		0.22965	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	11.07.2016	14.07.2016	9	0.01649	0.01236		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	11.07.2016	14.07.2016		0.32351		0.24261	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	10.08.2016	15.08.2016	10	0.01649	0.01231		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	10.08.2016	15.08.2016		0.32351		0.24168	*

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	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	09.09.2016	14.09.2016	11	0.01698	0.01234		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	09.09.2016	14.09.2016		0.33302		0.2422	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	11.10.2016	14.10.2016	12	0.01698	0.01279		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	11.10.2016	14.10.2016		0.33302		0.25102	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	10.11.2016	15.11.2016	13	0.01649	0.01245		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	10.11.2016	15.11.2016		0.32351		0.24429	*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	12.12.2016	15.12.2016	14	0.01649	0.0125		*
	UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) Q-4%-mdist	AUD	28328986	77.89	12.12.2016	15.12.2016		0.32351		0.24524	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976	707.99	11.01.2016	14.01.2016	10	2.157	1.515		*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976	707.99	11.01.2016	14.01.2016		0.93296		0.65547	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976	707.99	16.02.2016	19.02.2016	11	2.99		2.142	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976	707.99	10.03.2016	15.03.2016	12	2.96		2.182	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976	707.99	11.04.2016	14.04.2016	13	3.05		2.297	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976	707.99	10.05.2016	13.05.2016	14	3.05		2.3	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976	707.99	14.06.2016	17.06.2016	15	3.06		2.284	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976	707.99	11.07.2016	14.07.2016	16	3.04		2.31	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976	707.99	10.08.2016	15.08.2016	17	3.1		2.334	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976	707.99	09.09.2016	14.09.2016	18	3.11		2.294	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976	707.99	11.10.2016	14.10.2016	19	3.11		2.337	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976	707.99	10.11.2016	15.11.2016	20	3.09		2.295	*
	UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	27090976	707.99	12.12.2016	15.12.2016	21	3.07		2.362	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338	1172.7	11.01.2016	14.01.2016	10	1.641	2.382		*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338	1172.7	11.01.2016	14.01.2016		1.448		2.103	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338	1172.7	16.02.2016	19.02.2016	11	2.99		4.229	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338	1172.7	10.03.2016	15.03.2016	12	2.97		4.144	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338	1172.7	11.04.2016	14.04.2016	13	3.06		4.184	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338	1172.7	10.05.2016	13.05.2016	14	3.06		4.284	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338	1172.7	14.06.2016	17.06.2016	15	3.06		4.205	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338	1172.7	11.07.2016	14.07.2016	16	3.04		3.977	*



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						zählbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338	1172.7	10.08.2016	15.08.2016	17	3.1		3.88	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338	1172.7	09.09.2016	14.09.2016	18	3.11		3.989	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338	1172.7	11.10.2016	14.10.2016	19	3.11		3.749	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338	1172.7	10.11.2016	15.11.2016	20	3.09		3.83	*
	UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	27206338	1172.7	12.12.2016	15.12.2016	21	3.07		3.927	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	11.01.2016	14.01.2016	14	31.68		4.104	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	16.02.2016	19.02.2016	15	10.194	1.3		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	16.02.2016	19.02.2016		20.636		2.632	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	10.03.2016	15.03.2016	16	10.085	1.28		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	10.03.2016	15.03.2016		20.415		2.592	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	11.04.2016	14.04.2016	17	10.379	1.293		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	11.04.2016	14.04.2016		21.011		2.619	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	10.05.2016	13.05.2016	18	10.376	1.304		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	10.05.2016	13.05.2016		21.004		2.64	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	14.06.2016	17.06.2016	19	10.419	1.29		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	14.06.2016	17.06.2016		21.091		2.612	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	11.07.2016	14.07.2016	20	10.343	1.309		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	11.07.2016	14.07.2016		20.937		2.651	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	10.08.2016	15.08.2016	21	10.578	1.325		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	10.08.2016	15.08.2016		21.412		2.683	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	09.09.2016	14.09.2016	22	10.621	1.332		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	09.09.2016	14.09.2016		21.499		2.696	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	11.10.2016	14.10.2016	23	10.621	1.353		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	11.10.2016	14.10.2016		21.499		2.738	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	10.11.2016	15.11.2016	24	10.545	1.36		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	10.11.2016	15.11.2016		21.344		2.753	*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	12.12.2016	15.12.2016	25	10.498	1.394		*
	UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	25609909	1263.17	12.12.2016	15.12.2016		21.252		2.823	*
	UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist	CNH	25609907	1506.96	11.01.2016	14.01.2016	14	32.97		5.035	*



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						zählbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	25287564	967.65	10.05.2016	13.05.2016	20	1.024	0.99925		*
	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	25287564	967.65	10.05.2016	13.05.2016		2.076		2.025	*
	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	25287564	967.65	14.06.2016	17.06.2016	21	1.027	0.98728		*
	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	25287564	967.65	14.06.2016	17.06.2016		2.083		2.002	*
	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	25287564	967.65	11.07.2016	14.07.2016	22	1.021	1.002		*
	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	25287564	967.65	11.07.2016	14.07.2016		2.068		2.032	*
	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	25287564	967.65	10.08.2016	15.08.2016	23	1.041	1.011		*
	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	25287564	967.65	10.08.2016	15.08.2016		2.109		2.05	*
	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	25287564	967.65	09.09.2016	14.09.2016	24	1.047	1.019		*
	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	25287564	967.65	09.09.2016	14.09.2016		2.123		2.066	*
	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	25287564	967.65	11.10.2016	14.10.2016	25	1.047	1.034		*
	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	25287564	967.65	11.10.2016	14.10.2016		2.123		2.098	*
	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	25287564	967.65	10.11.2016	15.11.2016	26	1.041	1.041		*
	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	25287564	967.65	10.11.2016	15.11.2016		2.108		2.11	*
	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	25287564	967.65	12.12.2016	15.12.2016	27	1.034	1.066		*
	UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	25287564	967.65	12.12.2016	15.12.2016		2.096		2.161	*
	UBS (Lux) Strategy Fund - Balanced (USD) P-acc	USD	239659	2911.78		31.01.2016		44.953	45.747		*
	UBS (Lux) Strategy Fund - Balanced (USD) P-C-dist	USD	836193	140.72		31.01.2016		0.80922	0.82351		*
	UBS (Lux) Strategy Fund - Balanced (USD) P-C-dist	USD	836193	140.72	01.04.2016	06.04.2016	16	1.4	1.339		*
	UBS (Lux) Strategy Fund - Balanced (USD) P-dist	USD	239658	1901		31.01.2016		11.717	11.924		*
	UBS (Lux) Strategy Fund - Balanced (USD) P-dist	USD	239658	1901	01.04.2016	06.04.2016	22	18.9	18.089		*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4%-mdist	USD	28330431	105.32	11.01.2016	11.01.2016	2	0	0		*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4%-mdist	USD	28330431	105.32	16.02.2016	16.02.2016	4	0	0		*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4%-mdist	USD	28330431	105.32	10.03.2016	15.03.2016	1	0.00161	0.00158		*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4%-mdist	USD	28330431	105.32	10.03.2016	15.03.2016		0.32839		0.32355	*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4%-mdist	USD	28330431	105.32	11.04.2016	14.04.2016	6	0.00166	0.0016		*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4%-mdist	USD	28330431	105.32	11.04.2016	14.04.2016		0.33834		0.32717	*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4%-mdist	USD	28330431	105.32	10.05.2016	13.05.2016	7	0.00166	0.00161		*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4%-mdist	USD	28330431	105.32	10.05.2016	13.05.2016		0.33834		0.33016	*

Fonds Gruppenname Nom du groupe du fonds Nome di gruppo del fondo Fund grouping name	Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valoren- nummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur imposable au Valore imponibile al Tax value as at 31.12	Datum Date Data Date	Ertrag / Rendement / Reddito / Income 2016	Ertrag ohne Verrech- nungssteuerabzug Rendement sans impôt anticipé Reddito senza imposta preventiva Income exempt from withholding tax (*)				
						zählbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4-mdist	USD	28330431	105.32	14.06.2016	17.06.2016	8	0.00166	0.00159		*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4-mdist	USD	28330431	105.32	14.06.2016	17.06.2016		0.33834		0.32525	*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4-mdist	USD	28330431	105.32	11.07.2016	14.07.2016	9	0.00166	0.00163		*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4-mdist	USD	28330431	105.32	11.07.2016	14.07.2016		0.33834		0.33229	*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4-mdist	USD	28330431	105.32	10.08.2016	15.08.2016	10	0.00166	0.00161		*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4-mdist	USD	28330431	105.32	10.08.2016	15.08.2016		0.33833		0.32887	*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4-mdist	USD	28330431	105.32	09.09.2016	14.09.2016	11	0.00166	0.00161		*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4-mdist	USD	28330431	105.32	09.09.2016	14.09.2016		0.33833		0.32929	*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4-mdist	USD	28330431	105.32	11.10.2016	14.10.2016	12	0.00166	0.00164		*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4-mdist	USD	28330431	105.32	11.10.2016	14.10.2016		0.33834		0.33443	*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4-mdist	USD	28330431	105.32	10.11.2016	15.11.2016	13	0.00166	0.00166		*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4-mdist	USD	28330431	105.32	10.11.2016	15.11.2016		0.33834		0.33862	*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4-mdist	USD	28330431	105.32	12.12.2016	15.12.2016	14	0.00166	0.00171		*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-4-mdist	USD	28330431	105.32	12.12.2016	15.12.2016		0.33834		0.34888	*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-acc	USD	21513473	114.34		31.01.2016		2.067	2.103		*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-dist	USD	28330432	108.89		31.01.2016		1.7	1.73		*
	UBS (Lux) Strategy Fund - Balanced (USD) Q-dist	USD	28330432	108.89	01.04.2016	06.04.2016	1	0.02	0.01914		*
	UBS (Lux) Strategy Fund - Equity (CHF) P-acc	CHF	529255	668.39		31.01.2016			6.726		*
	UBS (Lux) Strategy Fund - Equity (CHF) Q-acc	CHF	28320215	104.41		31.01.2016			1.043		*
	UBS (Lux) Strategy Fund - Equity (EUR) P-acc	EUR	564500	452.49		31.01.2016		7.01	7.771		*
	UBS (Lux) Strategy Fund - Equity (EUR) Q-acc	EUR	21513475	128.72		31.01.2016		1.947	2.158		*
	UBS (Lux) Strategy Fund - Equity (USD) P-acc	USD	564492	982.97		31.01.2016		10.191	10.371		*
	UBS (Lux) Strategy Fund - Equity (USD) Q-acc	USD	28330467	109.61		31.01.2016		1.128	1.147		*
	UBS (Lux) Strategy Fund - Fixed Income (CHF) P-acc	CHF	618669	1760.02		31.01.2016			40.707		*
	UBS (Lux) Strategy Fund - Fixed Income (CHF) P-dist	CHF	618668	912.32	01.04.2016	06.04.2016	24		21.18		*
	UBS (Lux) Strategy Fund - Fixed Income (CHF) Q-acc	CHF	28320162	101.18		31.01.2016			1.87		*
	UBS (Lux) Strategy Fund - Fixed Income (CHF) Q-dist	CHF	28320164	100.89		31.01.2016			1.443		*
	UBS (Lux) Strategy Fund - Fixed Income (CHF) Q-dist	CHF	28320164	100.89	01.04.2016	06.04.2016	1		0.31		*
	UBS (Lux) Strategy Fund - Fixed Income (EUR) P-acc	EUR	618667	2742.89		31.01.2016		69.075	76.576		*

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						zählbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Strategy Fund - Fixed Income (EUR) P-dist	EUR	618666	1156.85	01.04.2016	06.04.2016	25	29.41	32.018		*
	UBS (Lux) Strategy Fund - Fixed Income (EUR) Q-acc	EUR	28320166	109.37		31.01.2016		2.063	2.287		*
	UBS (Lux) Strategy Fund - Fixed Income (EUR) Q-dist	EUR	28330468	108.87		31.01.2016		1.176	1.303		*
	UBS (Lux) Strategy Fund - Fixed Income (EUR) Q-dist	EUR	28330468	108.87	01.04.2016	06.04.2016	1	0.46	0.5008		*
	UBS (Lux) Strategy Fund - Fixed Income (USD) P-acc	USD	618671	2493.16		31.01.2016		59.675	60.729		*
	UBS (Lux) Strategy Fund - Fixed Income (USD) P-dist	USD	618670	1046.45	01.04.2016	06.04.2016	24	23.702	22.686		*
	UBS (Lux) Strategy Fund - Fixed Income (USD) P-dist	USD	618670	1046.45	01.04.2016	06.04.2016		1.107		1.059	*
	UBS (Lux) Strategy Fund - Fixed Income (USD) Q-acc	USD	28320221	103.91		31.01.2016		1.816	1.848		*
	UBS (Lux) Strategy Fund - Fixed Income (USD) Q-dist	USD	28334072	103.45	01.04.2016	06.04.2016	1	0.19335	0.18506		*
	UBS (Lux) Strategy Fund - Fixed Income (USD) Q-dist	USD	28334072	103.45	01.04.2016	06.04.2016		0.26665		0.25522	*
	UBS (Lux) Strategy Fund - Growth (CHF) P-acc	CHF	601320	2208.27		31.01.2016			30.103		*
	UBS (Lux) Strategy Fund - Growth (CHF) Q-acc	CHF	21513476	110.96		31.01.2016			1.893		*
	UBS (Lux) Strategy Fund - Growth (EUR) P-acc	EUR	601323	3351.39		31.01.2016		57.788	64.063		*
	UBS (Lux) Strategy Fund - Growth (EUR) Q-acc	EUR	21513479	126.73		31.01.2016		2.203	2.442		*
	UBS (Lux) Strategy Fund - Growth (USD) (JPY hedged) P-acc	JPY	32476661	92.17		31.01.2016		0	0		*
	UBS (Lux) Strategy Fund - Growth (USD) P-acc	USD	601326	3385.37		31.01.2016		52.05	52.969		*
	UBS (Lux) Strategy Fund - Growth (USD) Q-acc	USD	21513480	117.77		31.01.2016		1.798	1.829		*
	UBS (Lux) Strategy Fund - Yield (CHF) P-acc	CHF	601322	2071.6		31.01.2016			34.272		*
	UBS (Lux) Strategy Fund - Yield (CHF) P-dist	CHF	601321	1153.33	01.04.2016	06.04.2016	25		18.03		*
	UBS (Lux) Strategy Fund - Yield (CHF) Q-acc	CHF	28318109	102.38		31.01.2016			1.753		*
	UBS (Lux) Strategy Fund - Yield (CHF) Q-dist	CHF	28320143	97.64	01.04.2016	06.04.2016	1		0.87115		*
	UBS (Lux) Strategy Fund - Yield (CHF) Q-dist	CHF	28320143	97.64	01.04.2016	06.04.2016				0.82885	*
	UBS (Lux) Strategy Fund - Yield (EUR) P-acc	EUR	601325	3457.4		31.01.2016		65.546	72.664		*
	UBS (Lux) Strategy Fund - Yield (EUR) P-dist	EUR	601324	1622.28	01.04.2016	06.04.2016	26	29.39	31.996		*
	UBS (Lux) Strategy Fund - Yield (EUR) Q-acc	EUR	21514040	119.42		31.01.2016		2.9	3.214		*
	UBS (Lux) Strategy Fund - Yield (EUR) Q-dist	EUR	28320216	108.26		31.01.2016		1.669	1.85		*
	UBS (Lux) Strategy Fund - Yield (EUR) Q-dist	EUR	28320216	108.26	01.04.2016	06.04.2016	1	0.22	0.23951		*
	UBS (Lux) Strategy Fund - Yield (USD) (JPY hedged) P-acc	JPY	32476957	88.56		31.01.2016		0	0		*
	UBS (Lux) Strategy Fund - Yield (USD) P-acc	USD	601328	3123.16		31.01.2016		57.521	58.537		*

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	UBS (Lux) Strategy Fund - Yield (USD) P-dist	USD	601327	1446.45	01.04.2016	06.04.2016	25	22.59	21.621		*
	UBS (Lux) Strategy Fund - Yield (USD) Q-acc	USD	21514046	112.09		31.01.2016		2.482	2.525		*
	UBS (Lux) Strategy Fund - Yield (USD) Q-dist	USD	28334074	103.55	01.04.2016	06.04.2016	1	0.9172	0.87788		*
	UBS (Lux) Strategy Fund - Yield (USD) Q-dist	USD	28334074	103.55	01.04.2016	06.04.2016		1.062		1.017	*
	UBS (Lux) Strategy SICAV - Fixed Income (CHF) P-acc	CHF	47534	152.67		31.05.2016			2.917		*
	UBS (Lux) Strategy SICAV - Fixed Income (CHF) Q-acc	CHF	28356790	100.86		31.05.2016			1.845		*
	UBS (Lux) Strategy SICAV - Fixed Income (EUR) P-acc	EUR	47557	236.76		31.05.2016		5.163	5.714		*
	UBS (Lux) Strategy SICAV - Fixed Income (EUR) Q-acc	EUR	21515869	112.99		31.05.2016		2.921	3.232		*
	UBS (Lux) Strategy SICAV - Fixed Income (USD) (JPY hedged) P-acc	JPY	27401717	86.83		31.05.2016		223.64	2.004		*
	UBS (Lux) Strategy SICAV - Fixed Income (USD) P-acc	USD	47566	229.84		31.05.2016		5.179	5.148		*
	UBS (Lux) Strategy SICAV - Fixed Income (USD) Q-acc	USD	28356793	103.09		31.05.2016		2.09	2.077		*
	UBS (Lux) Strategy SICAV - Income (CHF) P-acc	CHF	22821930	103.63		31.05.2016			1.566		*
	UBS (Lux) Strategy SICAV - Income (CHF) P-dist	CHF	22821932	101.02	02.08.2016	05.08.2016	2		1.31		*
	UBS (Lux) Strategy SICAV - Income (CHF) Q-acc	CHF	28364177	101.44		31.05.2016			1.718		*
	UBS (Lux) Strategy SICAV - Income (CHF) Q-dist	CHF	28364278	99.79	02.08.2016	05.08.2016	1		1.412		*
	UBS (Lux) Strategy SICAV - Income (CHF) Q-dist	CHF	28364278	99.79	02.08.2016	05.08.2016				0.238	*
	UBS (Lux) Strategy SICAV - Income (EUR) (USD hedged) P-acc	USD	33551118	101.27		31.05.2016		0	0		*
	UBS (Lux) Strategy SICAV - Income (EUR) P-acc	EUR	22821945	114.24		31.05.2016		1.719	1.902		*
	UBS (Lux) Strategy SICAV - Income (EUR) P-dist	EUR	22821946	110.81	02.08.2016	05.08.2016	2	1.66	1.802		*
	UBS (Lux) Strategy SICAV - Income (EUR) Q-acc	EUR	28318079	110.35		31.05.2016		2.015	2.23		*
	UBS (Lux) Strategy SICAV - Income (EUR) Q-dist	EUR	28364291	108.34	02.08.2016	05.08.2016	1	1.97	2.139		*
	UBS (Lux) Strategy SICAV - Income (USD) P-acc	USD	22821947	108.71		31.05.2016		1.628	1.618		*
	UBS (Lux) Strategy SICAV - Income (USD) P-dist	USD	22821960	105.94	02.08.2016	05.08.2016	2	1.43	1.402		*
	UBS (Lux) Strategy SICAV - Income (USD) Q-acc	USD	28364294	105.55		31.05.2016		1.917	1.905		*
	UBS (Lux) Strategy SICAV - Income (USD) Q-dist	USD	28365351	104.25	02.08.2016	05.08.2016	1	1.332	1.306		*
	UBS (Lux) Strategy SICAV - Income (USD) Q-dist	USD	28365351	104.25	02.08.2016	05.08.2016		0.418		0.41003	*
	UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) P-acc	EUR	26435298	103.76		31.05.2016		1.265	1.4		*
	UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) P-dist	EUR	26435301	102.41		31.05.2016		1.248	1.381		*
	UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) P-dist	EUR	26435301	102.41	02.08.2016	05.08.2016	2	0	0		*

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	UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) Q-acc	EUR	28365353	110.44		31.05.2016		1.339	1.482		*
	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) P-acc	EUR	24207342	108.04		31.05.2016		1.422	1.573		*
	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) P-dist	EUR	24205875	107.21		31.05.2016		2.006	2.22		*
	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) P-dist	EUR	24205875	107.21	02.08.2016	05.08.2016	2	0.48	0.52125		*
	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-acc	EUR	28365452	106.96		31.05.2016		1.302	1.441		*
	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-dist	EUR	28365495	105.58	02.08.2016	05.08.2016	1	1.236	1.342		*
	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-dist	EUR	28365495	105.58	02.08.2016	05.08.2016		0.034		0.03692	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	CHF	1796537	11.99		31.10.2016			0.10577		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-dist	CHF	2320194	10.35	04.01.2016	07.01.2016	6		0.02		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-dist	CHF	2320194	10.35		31.10.2016			0.09138		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) Q-acc	CHF	28315798	101.84		31.10.2016			0.88972		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) Q-dist	CHF	28317443	100.7	04.01.2016	07.01.2016	1		1.112		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) Q-dist	CHF	28317443	100.7	04.01.2016	07.01.2016				0.00713	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	16.02.2016	16.02.2016	1	0	0		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	10.03.2016	15.03.2016	2	0.02114	0.01554		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	10.03.2016	15.03.2016		0.01886		0.01386	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	11.04.2016	14.04.2016	3	0.01585	0.01181		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	11.04.2016	14.04.2016		0.01415		0.01054	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	10.05.2016	13.05.2016	4	0.01585	0.01124		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	10.05.2016	13.05.2016		0.01415		0.01004	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	14.06.2016	17.06.2016	4	0.01585	0.01125		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	14.06.2016	17.06.2016		0.01415		0.01004	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	11.07.2016	14.07.2016	5	0.01585	0.01188		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	11.07.2016	14.07.2016		0.01415		0.01061	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	10.08.2016	15.08.2016	6	0.01585	0.01184		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	10.08.2016	15.08.2016		0.01415		0.01057	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	09.09.2016	14.09.2016	7	0.01585	0.01152		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	09.09.2016	14.09.2016		0.01415		0.01029	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	11.10.2016	14.10.2016	8	0.01585	0.01194		*

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	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	11.10.2016	14.10.2016	0.01415	0.01066	*	
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	10.11.2016	15.11.2016	9	0.03	0.02265	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (AUD hedged) P-4%-mdist	AUD	30770999	7.67	12.12.2016	15.12.2016	10	0.03	0.02274	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	16.02.2016	16.02.2016	1	0	0	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	10.03.2016	15.03.2016	2	0.02612	0.01926	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	10.03.2016	15.03.2016		0.01388	0.01023	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	11.04.2016	14.04.2016	3	0.01959	0.01475	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	11.04.2016	14.04.2016		0.01041	0.00784	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	10.05.2016	13.05.2016	4	0.01959	0.01477	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	10.05.2016	13.05.2016		0.01041	0.00785	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	14.06.2016	17.06.2016	5	0.01959	0.01462	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	14.06.2016	17.06.2016		0.01041	0.00777	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	11.07.2016	14.07.2016	6	0.01959	0.01488	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	11.07.2016	14.07.2016		0.01041	0.00791	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	10.08.2016	15.08.2016	7	0.01959	0.01474	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	10.08.2016	15.08.2016		0.01041	0.00783	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	09.09.2016	14.09.2016	8	0.01959	0.01445	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	09.09.2016	14.09.2016		0.01041	0.00768	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	11.10.2016	14.10.2016	9	0.01959	0.01472	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	11.10.2016	14.10.2016		0.01041	0.00782	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	10.11.2016	15.11.2016	10	0.03	0.02228	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	30771006	7.81	12.12.2016	15.12.2016	11	0.03	0.02308	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	30771008	12.92	16.02.2016	16.02.2016	1	0	0	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	30771008	12.92	10.03.2016	15.03.2016	2	0.01331	0.01857	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	30771008	12.92	10.03.2016	15.03.2016		0.02669	0.03724	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	30771008	12.92	11.04.2016	14.04.2016	3	0.00998	0.01364	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	30771008	12.92	11.04.2016	14.04.2016		0.02002	0.02737	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	30771008	12.92	10.05.2016	13.05.2016	4	0.00998	0.01397	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	30771008	12.92	10.05.2016	13.05.2016		0.02002	0.02803	*





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						zählbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement impossible Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	30771011	7.26	11.10.2016	14.10.2016		0.01612		0.01147	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	30771011	7.26	10.11.2016	15.11.2016	10	0.03		0.0212	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	30771011	7.26	12.12.2016	15.12.2016	11	0.03		0.02142	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	16.02.2016	16.02.2016	1	0	0		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	10.03.2016	15.03.2016	2	0.01867	0.01839		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	10.03.2016	15.03.2016		0.02133		0.02101	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	11.04.2016	14.04.2016	3	0.014	0.01353		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	11.04.2016	14.04.2016		0.016		0.01547	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	10.05.2016	13.05.2016	4	0.014	0.01366		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	10.05.2016	13.05.2016		0.016		0.01561	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	14.06.2016	17.06.2016	5	0.014	0.01345		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	14.06.2016	17.06.2016		0.016		0.01538	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	11.07.2016	14.07.2016	6	0.014	0.01374		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	11.07.2016	14.07.2016		0.01599		0.0157	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	10.08.2016	15.08.2016	7	0.014	0.0136		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	10.08.2016	15.08.2016		0.016		0.01555	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	09.09.2016	14.09.2016	8	0.014	0.01362		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	09.09.2016	14.09.2016		0.01599		0.01556	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	11.10.2016	14.10.2016	9	0.014	0.01383		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	11.10.2016	14.10.2016		0.016		0.01581	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	10.11.2016	15.11.2016	10	0.03		0.03002	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	30772696	10.49	12.12.2016	15.12.2016	11	0.03		0.03093	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-acc	USD	31094985	11.25		31.10.2016		0.13723	0.1357		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) P-acc	EUR	1796517	14.87		31.10.2016		0.17284	0.18736		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) P-dist	EUR	2320189	12.34	04.01.2016	07.01.2016	10	0.05	0.05433		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) P-dist	EUR	2320189	12.34		31.10.2016		0.12416	0.13459		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) Q-acc	EUR	28316930	111.37		31.10.2016		1.274	1.381		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) Q-dist	EUR	28368515	109.9	04.01.2016	07.01.2016	1	1.136	1.234		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) Q-dist	EUR	28368515	109.9	04.01.2016	07.01.2016		0.18337		0.19927	*

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	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) Q-dist	EUR	28368515	109.9	04.01.2016	07.01.2016		0.37508	0.37627		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) Q-dist	EUR	28368515	109.9	04.01.2016	07.01.2016		0.91491		0.91782	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (JPY hedged) P-acc	JPY	26268130	85.65		31.10.2016		96.128	0.90456		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33		19.02.2016		0	0		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	10.03.2016	15.03.2016	1	0.02233	0.01593		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	10.03.2016	15.03.2016		0.00767		0.00547	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	11.04.2016	14.04.2016	2	0.02233	0.01583		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	11.04.2016	14.04.2016		0.00767		0.00543	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	10.05.2016	13.05.2016	3	0.02233	0.01587		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	10.05.2016	13.05.2016		0.00767		0.00545	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	14.06.2016	17.06.2016	4	0.02233	0.01589		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	14.06.2016	17.06.2016		0.00767		0.00546	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	11.07.2016	14.07.2016	5	0.02233	0.01634		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	11.07.2016	14.07.2016		0.00767		0.00561	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	10.08.2016	15.08.2016	6	0.02233	0.01617		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	10.08.2016	15.08.2016		0.00767		0.00555	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	09.09.2016	14.09.2016	7	0.02233	0.01592		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	09.09.2016	14.09.2016		0.00767		0.00547	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	11.10.2016	14.10.2016	8	0.02233	0.01589		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	11.10.2016	14.10.2016		0.00767		0.00545	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	10.11.2016	15.11.2016	9	0.03		0.0212	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	30772739	7.33	12.12.2016	15.12.2016	10	0.03		0.02142	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6		19.02.2016		0	0		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	10.03.2016	15.03.2016	1	0.01744	0.01718		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	10.03.2016	15.03.2016		0.01256		0.01237	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	11.04.2016	14.04.2016	2	0.01744	0.01686		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	11.04.2016	14.04.2016		0.01256		0.01214	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	10.05.2016	13.05.2016	3	0.01744	0.01701		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	10.05.2016	13.05.2016		0.01256		0.01225	*

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						zählbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	14.06.2016	17.06.2016	4	0.01744	0.01676		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	14.06.2016	17.06.2016		0.01256		0.01207	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	11.07.2016	14.07.2016	5	0.01744	0.01712		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	11.07.2016	14.07.2016		0.01256		0.01233	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	10.08.2016	15.08.2016	6	0.01744	0.01695		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	10.08.2016	15.08.2016		0.01256		0.0122	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	09.09.2016	14.09.2016	7	0.01744	0.01697		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	09.09.2016	14.09.2016		0.01256		0.01222	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	11.10.2016	14.10.2016	8	0.01744	0.01723		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	11.10.2016	14.10.2016		0.01256		0.01241	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	10.11.2016	15.11.2016	9	0.03		0.03002	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	30772807	10.6	12.12.2016	15.12.2016	10	0.03		0.03093	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-acc	USD	1939581	14.58		31.10.2016		0.13982	0.13827		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-dist	USD	2320198	13.19	04.01.2016	07.01.2016	8	0.04	0.04012		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-dist	USD	2320198	13.19		31.10.2016		0.1272	0.12579		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-acc	USD	28317441	107.87		31.10.2016		1.023	1.011		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-dist	USD	28368520	106.51	04.01.2016	07.01.2016	1	0.37508	0.37627		*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-dist	USD	28368520	106.51	04.01.2016	07.01.2016		0.91491		0.91782	*
	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-dist	USD	28368520	106.51		31.10.2016		1.017	1.005		*
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) (EUR hedged) P-acc	EUR	12748362	115.75		31.10.2016		1.323	1.434		*
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) P-acc	CHF	3637327	10.73		31.10.2016			0.13378		*
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) P-dist	CHF	3637310	9.74	04.01.2016	07.01.2016	8		0.18		*
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) P-dist	CHF	3637310	9.74		31.10.2016			0.06655		*
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) Q-acc	CHF	28368596	100.15		31.10.2016			1.649		*
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) Q-dist	CHF	28368597	98.57	04.01.2016	07.01.2016	1		1.516		*
	UBS (Lux) Strategy Xtra SICAV - Fixed Income (CHF) Q-dist	CHF	28368597	98.57	04.01.2016	07.01.2016				0.04343	*
	UBS (Lux) Strategy Xtra SICAV - Growth (EUR) P-acc	EUR	1796526	14.92		31.10.2016		0.23665	0.25654		*
	UBS (Lux) Strategy Xtra SICAV - Growth (EUR) Q-acc	EUR	28368724	112.07		31.10.2016		1.774	1.923		*
	UBS (Lux) Strategy Xtra SICAV - Yield (CHF) P-acc	CHF	1796535	11.68		31.10.2016			0.12451		*

Fonds Gruppenname Nom du groupe du fonds Nome di gruppo del fondo Fund grouping name	Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valoren- nummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur imposable au Valore imponibile al Tax value as at 31.12	Datum Date Data Date	Ertrag / Rendement / Reddito / Income 2016	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	Ertrag ohne Verrech- nungssteuerabzug Rendement sans impôt anticipé Reddito senza imposta preventiva Income exempt from withholding tax (*)	
	UBS (Lux) Strategy Xtra SICAV - Yield (CHF) P-dist	CHF	2320190	10.26	04.01.2016	07.01.2016	10	0.06	*	
	UBS (Lux) Strategy Xtra SICAV - Yield (CHF) P-dist	CHF	2320190	10.26		31.10.2016		0.09033	*	
	UBS (Lux) Strategy Xtra SICAV - Yield (CHF) Q-acc	CHF	28315796	98.82		31.10.2016		1.078	*	
	UBS (Lux) Strategy Xtra SICAV - Yield (CHF) Q-dist	CHF	28315801	97.47	04.01.2016	07.01.2016	1	1.32	*	
	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) P-acc	EUR	1796499	14.48		31.10.2016	0.1739	0.18851	*	
	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) P-dist	EUR	2320186	12.17	04.01.2016	07.01.2016	10	0.11	0.11954	*
	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) P-dist	EUR	2320186	12.17		31.10.2016	0.08827	0.09568	*	
	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-acc	EUR	28316928	109.97		31.10.2016	1.418	1.537	*	
	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-dist	EUR	28368725	108.32	04.01.2016	07.01.2016	1	1.485	1.613	*
	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-dist	EUR	28368725	108.32	04.01.2016	07.01.2016		0.01488	0.01617	*
	UBS (Lux) Strategy Xtra SICAV - Yield (USD) P-acc	USD	1939580	14.13		31.10.2016	0.16098	0.15919	*	
	UBS (Lux) Strategy Xtra SICAV - Yield (USD) P-dist	USD	2320197	12.49	04.01.2016	07.01.2016	10	0.1	0.10031	*
	UBS (Lux) Strategy Xtra SICAV - Yield (USD) P-dist	USD	2320197	12.49		31.10.2016	0.11615	0.11486	*	
	UBS (Lux) Strategy Xtra SICAV - Yield (USD) Q-acc	USD	28316931	104.54		31.10.2016	1.201	1.187	*	
	UBS (Lux) Strategy Xtra SICAV - Yield (USD) Q-dist	USD	28368726	103.04	04.01.2016	07.01.2016	1	1.41	1.414	*
<b>UBS Bond Funds</b>	UBS (CH) Bond Fund - CHF Domestic (CHF) P	CHF	279184	122.76	09.08.2016	12.08.2016	45	0.81		
	UBS (CH) Bond Fund - CHF Domestic (CHF) Q	CHF	20327958	98.71	09.08.2016	12.08.2016	1	1.09		
	UBS (CH) Bond Fund - CHF P	CHF	278856	113.67	09.08.2016	12.08.2016	35	1.3		
	UBS (CH) Bond Fund - CHF Q	CHF	20327957	98.87	09.08.2016	12.08.2016	1	1.33		
	UBS (CH) Bond Fund - EUR P	EUR	278859	137.14	09.08.2016	12.08.2016	30	2.32	2.481	
	UBS (CH) Bond Fund - EUR Q	EUR	20327963	108.21	09.08.2016	12.08.2016	1	2.05	2.193	
	UBS (CH) Bond Fund - Global (CHF) P	CHF	278852	77.49	09.08.2016	12.08.2016	46	1.32		
	UBS (CH) Bond Fund - Global (CHF) Q	CHF	20327955	100.65	09.08.2016	12.08.2016	1	2		
	UBS (CH) Bond Fund - USD P	USD	278853	142.84	09.08.2016	12.08.2016	36	3.24	3.111	
	UBS (CH) Bond Fund - USD Q	USD	20327964	101.06	09.08.2016	12.08.2016	1	2.49	2.39	
	UBS (CH) Key Selection Fund - CHF Bond Enhanced (CHF) P	CHF	277524	0	09.08.2016	12.08.2016	27	1.15		
	UBS (CH) Key Selection Fund - CHF Bond Enhanced (CHF) P	CHF	277524	0	42660	42662	29	0.01053		
	UBS (D) Rent-Euro EUR	EUR	347639	59.6		31.12.2016			*	
	UBS (D) Rent-International EUR	EUR	347640	49.63		31.12.2016			*	

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (D) Short Term Credit EUR	EUR	3062375	554.37		30.11.2016					*
	UBS (Lux) Bond Fund - AUD P-acc	AUD	608421	354.53		31.03.2016		16.788	12.366		*
	UBS (Lux) Bond Fund - AUD P-dist	AUD	608420	84.87	01.06.2016	06.06.2016	24	4.17	2.988		*
	UBS (Lux) Bond Fund - AUD Q-acc	AUD	4734413	84.48		31.03.2016		4.421	3.256		*
	UBS (Lux) Bond Fund - AUD Q-dist	AUD	4734412	74.83	01.06.2016	06.06.2016	1	1.06	0.75956		*
	UBS (Lux) Bond Fund - AUD Q-dist	AUD	4734412	74.83	01.06.2016	06.06.2016		0.14		0.10031	*
	UBS (Lux) Bond Fund - CHF P-acc	CHF	595735	2615.04		31.03.2016			26.103		*
	UBS (Lux) Bond Fund - CHF P-dist	CHF	595734	1182.95	01.06.2016	06.06.2016	27		10.29		*
	UBS (Lux) Bond Fund - CHF Q-acc	CHF	4734461	101.13		31.03.2016			0.64474		*
	UBS (Lux) Bond Fund - CHF Q-dist	CHF	4734460	100.56	01.06.2016	06.06.2016	1		0.58		*
	UBS (Lux) Bond Fund - Convert Europe (EUR) (CHF hedged) P-acc	CHF	18421278	135.67		31.03.2016			0.76835		*
	UBS (Lux) Bond Fund - Convert Europe (EUR) (CHF hedged) Q-acc	CHF	28323794	103.65		31.03.2016			0.51567		*
	UBS (Lux) Bond Fund - Convert Europe (EUR) P-acc	EUR	1062349	177.71		31.03.2016		0.85343	0.9313		*
	UBS (Lux) Bond Fund - Convert Europe (EUR) P-dist	EUR	1062347	161.03	01.06.2016	01.06.2016	8	0	0		*
	UBS (Lux) Bond Fund - Convert Europe (EUR) P-dist	EUR	1062347	161.03		01.06.2016		1.207	1.332		*
	UBS (Lux) Bond Fund - Convert Europe (EUR) Q-acc	EUR	3933631	189.87		31.03.2016		1.739	1.897		*
	UBS (Lux) Bond Fund - Convert Europe (EUR) Q-dist	EUR	4734575	111.7		01.06.2016		0.17691	0.19524		*
	UBS (Lux) Bond Fund - Convert Europe (EUR) Q-dist	EUR	4734575	111.7	01.06.2016	06.06.2016	1	0.32	0.35342		*
	UBS (Lux) Bond Fund - EUR P-acc	EUR	595742	426.77		31.03.2016		6.825	7.447		*
	UBS (Lux) Bond Fund - EUR P-dist	EUR	595741	146.29	01.06.2016	06.06.2016	25	2.39	2.639		*
	UBS (Lux) Bond Fund - EUR Q-acc	EUR	3933595	161.12		31.03.2016		3.146	3.433		*
	UBS (Lux) Bond Fund - EUR Q-dist	EUR	4734483	109.6	01.06.2016	06.06.2016	1	0.923	1.019		*
	UBS (Lux) Bond Fund - EUR Q-dist	EUR	4734483	109.6	01.06.2016	06.06.2016		0.12715		0.14043	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (CHF hedged) P-acc	CHF	18422648	141.64		31.03.2016			5.407		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (CHF hedged) Q-acc	CHF	28328003	106.17		31.03.2016			2.562		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) P-acc	USD	22796865	116.79		31.03.2016		4.273	4.091		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	11.01.2016	11.01.2016	1	0	0		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	16.02.2016	19.02.2016	3	0.49	0.48583		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	10.03.2016	15.03.2016	2	0.48	0.47293		*

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						zählbar pag. pay. Datum Date Data Date	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	11.04.2016	14.04.2016	5	0.0942	0.09109		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	11.04.2016	14.04.2016		0.3958		0.38274	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	10.05.2016	13.05.2016	6	0.09612	0.09379		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	10.05.2016	13.05.2016		0.40388		0.39412	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	14.06.2016	17.06.2016	7	0.09612	0.0924		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	14.06.2016	17.06.2016		0.40388		0.38826	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	11.07.2016	14.07.2016	8	0.0942	0.09251		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	11.07.2016	14.07.2016		0.39579		0.38871	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	10.08.2016	15.08.2016	9	0.09612	0.09343		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	10.08.2016	15.08.2016		0.40387		0.39258	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	09.09.2016	14.09.2016	10	0.09804	0.09542		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	09.09.2016	14.09.2016		0.41195		0.40094	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	11.10.2016	14.10.2016	11	0.09612	0.09501		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	11.10.2016	14.10.2016		0.40388		0.39921	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	10.11.2016	15.11.2016	12	0.09612	0.0962		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	10.11.2016	15.11.2016		0.40387		0.4042	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	12.12.2016	15.12.2016	13	0.09612	0.09911		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-6%-mdist	USD	30220533	103.85	12.12.2016	15.12.2016		0.40388		0.41646	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-acc	USD	28311478	110.31		31.03.2016		2.622	2.51		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-mdist	USD	28306280	104.12	15.01.2016	20.01.2016	3	0.54	0.54188		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-mdist	USD	28306280	104.12	16.02.2016	19.02.2016	2	0.54	0.5354		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-mdist	USD	28306280	104.12	15.03.2016	18.03.2016	5	0.54	0.52287		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-mdist	USD	28306280	104.12	15.04.2016	20.04.2016	6	0.52	0.5021		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-mdist	USD	28306280	104.12	17.05.2016	20.05.2016	7	0.52	0.51598		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-mdist	USD	28306280	104.12	15.06.2016	20.06.2016	8	0.52	0.49887		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-mdist	USD	28306280	104.12	15.07.2016	20.07.2016	9	0.52	0.51277		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-mdist	USD	28306280	104.12	17.08.2016	22.08.2016	10	0.52	0.49998		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-mdist	USD	28306280	104.12	23.09.2016	28.09.2016	11	0.52	0.50601		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-mdist	USD	28306280	104.12	17.10.2016	20.10.2016	11	0.52	0.51574		*





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	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	11.04.2016	14.04.2016		0.41431		0.45124	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	10.05.2016	13.05.2016	7	0.07723	0.08514		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	10.05.2016	13.05.2016		0.42277		0.46612	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	14.06.2016	17.06.2016	8	0.07723	0.08351		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	14.06.2016	17.06.2016		0.42277		0.45716	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	11.07.2016	14.07.2016	9	0.07569	0.08254		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	11.07.2016	14.07.2016		0.41431		0.45184	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	10.08.2016	15.08.2016	10	0.07723	0.08406		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	10.08.2016	15.08.2016		0.42277		0.46016	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	09.09.2016	14.09.2016	11	0.07878	0.08624		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	09.09.2016	14.09.2016		0.43122		0.47207	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	11.10.2016	14.10.2016	12	0.07723	0.08399		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	11.10.2016	14.10.2016		0.42277		0.45982	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	10.11.2016	15.11.2016	13	0.07723	0.08292		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	10.11.2016	15.11.2016		0.42277		0.45394	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	12.12.2016	15.12.2016	14	0.07723	0.08294		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-6%-mdist	EUR	28333032	109.17	12.12.2016	15.12.2016		0.42277		0.45403	*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-acc	EUR	3933642	187.35		31.03.2016		7.267	7.93		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-dist	EUR	4734597	111.88	01.06.2016	06.06.2016	1	2.5	2.761		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-mdist	EUR	28306299	109.21	15.01.2016	20.01.2016	3	0.49	0.53581		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-mdist	EUR	28306299	109.21	16.02.2016	19.02.2016	2	0.49	0.53958		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-mdist	EUR	28306299	109.21	15.03.2016	18.03.2016	5	0.49	0.53574		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-mdist	EUR	28306299	109.21	15.04.2016	20.04.2016	6	0.47	0.51434		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-mdist	EUR	28306299	109.21	17.05.2016	20.05.2016	7	0.47	0.52294		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-mdist	EUR	28306299	109.21	15.06.2016	20.06.2016	8	0.47	0.51119		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-mdist	EUR	28306299	109.21	15.07.2016	20.07.2016	9	0.47	0.51025		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-mdist	EUR	28306299	109.21	17.08.2016	22.08.2016	10	0.47	0.51199		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-mdist	EUR	28306299	109.21	23.09.2016	28.09.2016	11	0.47	0.51183		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-mdist	EUR	28306299	109.21	17.10.2016	20.10.2016	11	0.44	0.4768		*

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	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-mdist	EUR	28306299	109.21	15.11.2016	18.11.2016	12	0.44	0.47064		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-mdist	EUR	28306299	109.21	15.12.2016	20.12.2016	13	0.44	0.46998		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) P-acc	EUR	10532302	145.77		31.03.2016		3.823	4.171		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) P-dist	EUR	10532300	115.29		01.06.2016		1.17	1.291		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) P-dist	EUR	10532300	115.29	01.06.2016	06.06.2016	7	2.88	3.18		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) Q-acc	EUR	10532314	113.57		31.03.2016		1.991	2.172		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) Q-dist	EUR	10532313	111.57	01.06.2016	06.06.2016	1	1.639	1.81		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) Q-dist	EUR	10532313	111.57	01.06.2016	06.06.2016		0.231		0.25512	*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (SGD hedged) P-acc	SGD	10532275	94.21		31.03.2016		3.694	2.626		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) P-acc	USD	10532248	140.53		31.03.2016		3.936	3.769		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-acc	USD	10532260	107.74		31.03.2016		3.209	3.072		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-mdist	USD	28366204	103.09	15.01.2016	20.01.2016	3	0.37	0.37129		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-mdist	USD	28366204	103.09	16.02.2016	19.02.2016	2	0.37	0.36685		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-mdist	USD	28366204	103.09	15.03.2016	18.03.2016	5	0.37	0.35826		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-mdist	USD	28366204	103.09	15.04.2016	20.04.2016	6	0.37	0.35726		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-mdist	USD	28366204	103.09	17.05.2016	20.05.2016	7	0.37	0.36714		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-mdist	USD	28366204	103.09	15.06.2016	20.06.2016	8	0.37	0.35497		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-mdist	USD	28366204	103.09	15.07.2016	20.07.2016	9	0.37	0.36485		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-mdist	USD	28366204	103.09	17.08.2016	22.08.2016	10	0.37	0.35576		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-mdist	USD	28366204	103.09	23.09.2016	28.09.2016	9	0.37	0.36004		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-mdist	USD	28366204	103.09	17.10.2016	20.10.2016	10	0.34	0.33721		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-mdist	USD	28366204	103.09	15.11.2016	18.11.2016	11	0.34	0.34392		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-mdist	USD	28366204	103.09	15.12.2016	20.12.2016	12	0.34	0.34994		*
	UBS (Lux) Bond Fund - GBP P-acc	GBP	608427	300.8		31.03.2016		7.702	10.6		*
	UBS (Lux) Bond Fund - GBP P-dist	GBP	608426	86.69	01.06.2016	06.06.2016	24	2.28	3.204		*
	UBS (Lux) Bond Fund - GBP Q-acc	GBP	3933614	138.73		31.03.2016		1.018	1.401		*
	UBS (Lux) Bond Fund - GBP Q-dist	GBP	4734507	136.91	01.06.2016	06.06.2016	1	1.059	1.488		*
	UBS (Lux) Bond Fund - GBP Q-dist	GBP	4734507	136.91	01.06.2016	06.06.2016		0.341		0.47924	*
	UBS (Lux) Bond Fund - Global (CHF) (CAD hedged) P-acc	CAD	33416165	73.86		31.03.2016		0	0		*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Bond Fund - Global (CHF) (CAD hedged) P-dist	CAD	33418176	73.86				0	0		*
	UBS (Lux) Bond Fund - Global (CHF) (CAD hedged) Q-acc	CAD	33418203	73.97		31.03.2016		0	0		*
	UBS (Lux) Bond Fund - Global (CHF) (CAD hedged) Q-dist	CAD	33418211	73.97				0	0		*
	UBS (Lux) Bond Fund - Global (CHF) (EUR hedged) P-acc	EUR	10920107	129.6		31.03.2016		1.82	1.986		*
	UBS (Lux) Bond Fund - Global (CHF) (EUR hedged) P-dist	EUR	10920113	119.47	01.06.2016	06.06.2016	6	1.48	1.634		*
	UBS (Lux) Bond Fund - Global (CHF) (JPY hedged) P-acc	JPY	19232652	95.96		31.03.2016		158.25	1.348		*
	UBS (Lux) Bond Fund - Global (CHF) P-acc	CHF	529250	790.43		31.03.2016			12.235		*
	UBS (Lux) Bond Fund - Global (CHF) P-dist	CHF	529249	480.68	01.06.2016	06.06.2016	19		6.59		*
	UBS (Lux) Bond Fund - Global (CHF) Q-acc	CHF	4734621	101.65		31.03.2016			0.99622		*
	UBS (Lux) Bond Fund - Global (CHF) Q-dist	CHF	4734620	100.8	01.06.2016	06.06.2016	1		0.85		*
	UBS (Lux) Bond Fund - USD P-acc	USD	608429	307.47		31.03.2016		7.03	6.732		*
	UBS (Lux) Bond Fund - USD P-dist	USD	608428	105.04	01.06.2016	06.06.2016	24	2.44	2.37		*
	UBS (Lux) Bond Fund - USD Q-acc	USD	4734553	103.37		31.03.2016		0.94392	0.90391		*
	UBS (Lux) Bond Fund - USD Q-dist	USD	4734552	102.45	01.06.2016	06.06.2016	1	0.77905	0.75698		*
	UBS (Lux) Bond Fund - USD Q-dist	USD	4734552	102.45	01.06.2016	06.06.2016		0.14095		0.13695	*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) (CHF hedged) P-acc	CHF	12980925	129.21		31.05.2016			6.89		*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) (CHF hedged) Q-acc	CHF	28326196	111.59		31.05.2016			5.03		*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) (CHF hedged) Q-acc	CHF	28326196	111.59							*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) P-acc	EUR	12980921	141.28		31.05.2016		6.774	7.497		*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) Q-acc	EUR	28326360	120.6		31.05.2016		4.941	5.468		*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) P-acc	USD	12980677	137.12		31.05.2016		6.878	6.838		*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) P-dist	USD	14567915	108.73	02.08.2016	05.08.2016	5	5.417	5.313		*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) P-dist	USD	14567915	108.73	02.08.2016	05.08.2016		0.083		0.08141	*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-acc	USD	28326380	113.14		31.05.2016		4.04	4.016		*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-acc	USD	28326380	113.14							*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-dist	USD	28326618	111.2	02.08.2016	05.08.2016	1	3.945	3.869		*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-dist	USD	28326618	111.2	02.08.2016	05.08.2016		0.745		0.7308	*
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) (CHF hedged) P-acc	CHF	12192345	88.5		31.05.2016			2.666		*
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) (CHF hedged) Q-acc	CHF	28326640	98.68		31.05.2016			2.662		*

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	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) (EUR hedged) P-acc	EUR	12192341	98.3		31.05.2016			2.669	2.954		*
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) (EUR hedged) Q-acc	EUR	28326715	106.62		31.05.2016			2.63	2.91		*
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) P-acc	USD	12192307	95.39		31.05.2016			2.7	2.684		*
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) Q-acc	USD	21513407	101.18		31.05.2016			3.422	3.402		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) P-acc	CHF	11162023	134.62		31.05.2016				0.96711		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) Q-acc	CHF	28320228	102.25		31.05.2016				0.93679		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) P-acc	USD	12984867	131.4		31.05.2016			0.83985	0.83498		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) Q-acc	USD	11162053	152.98		31.05.2016			1.705	1.695		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) P-acc	EUR	1976715	14.85		31.05.2016			0.09079	0.10048		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) P-dist	EUR	3288644	147.87		31.05.2016			1.325	1.466		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) P-dist	EUR	3288644	147.87	02.08.2016	05.08.2016			0	0		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-acc	EUR	3933775	178.43		31.05.2016			1.935	2.141		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-dist	EUR	4731782	109.89	02.08.2016	05.08.2016	1		0.633	0.6874		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-dist	EUR	4731782	109.89	02.08.2016	05.08.2016			0.01726		0.01874	*
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) (CHF) P-acc	CHF	14583857	88.73		31.05.2016				1.981		*
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) (EUR) P-acc	EUR	14277892	112.47		31.05.2016			2.253	2.493		*
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) (EUR) Q-acc	EUR	14462353	113.35		31.05.2016			2.669	2.954		*
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) P-acc	USD	13494390	81.97		31.05.2016			1.823	1.812		*
	UBS (Lux) Bond SICAV - Currency Diversifier (USD) P-dist	USD	13494388	73.42	02.08.2016	05.08.2016	5		1.68	1.647		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (EUR) P-acc	EUR	22386151	114.13		31.05.2016			4.616	5.108		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (EUR) P-dist	EUR	22386153	106.89		31.05.2016			4.476	4.954		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (EUR) P-dist	EUR	22386153	106.89	02.08.2016	05.08.2016	3		0.08	0.08687		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (EUR) Q-acc	EUR	28356773	109.6		31.05.2016			2.829	3.131		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (EUR) Q-dist	EUR	28356781	109.51		31.05.2016			2.748	3.041		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (EUR) Q-dist	EUR	28356781	109.51	02.08.2016	05.08.2016	1		0.08	0.08687		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (USD) P-acc	USD	22314427	109.85		31.05.2016			4.638	4.611		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (USD) P-dist	USD	22314451	102.78		31.05.2016			4.996	4.967		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (USD) P-dist	USD	22314451	102.78	02.08.2016	05.08.2016	3		2.62	2.57		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (USD) Q-acc	USD	22314614	110.73		31.05.2016			4.92	4.891		*

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	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (USD) Q-dist	USD	22314615	102.94		31.05.2016		3.433	3.413		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 (USD) Q-dist	USD	22314615	102.94	02.08.2016	05.08.2016	3	2.87	2.815		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) P-acc	CHF	23500161	106.72		31.05.2016			4.573		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) P-dist	CHF	23500162	101.25		31.05.2016			5.154		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) P-dist	CHF	23500162	101.25	02.08.2016	05.08.2016	3		2.15		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) Q-acc	CHF	23500165	103.19		31.05.2016			2.188		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) Q-dist	CHF	23500166	101.03	02.08.2016	05.08.2016	1		2.006		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (CHF) Q-dist	CHF	23500166	101.03	02.08.2016	05.08.2016				0.144	*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) P-acc	EUR	23495527	116.61		31.05.2016		4.757	5.265		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) P-dist	EUR	23495528	111.15		31.05.2016		5.604	6.202		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) P-dist	EUR	23495528	111.15	02.08.2016	05.08.2016	3	1.83	1.987		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) Q-acc	EUR	23495529	111.62		31.05.2016		2.403	2.659		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (EUR) Q-dist	EUR	23495530	109.63	02.08.2016	05.08.2016	1	1.83	1.987		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) P-acc	USD	23495144	112.41		31.05.2016		4.797	4.769		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) P-dist	USD	23495145	106.37		31.05.2016		3.702	3.68		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) P-dist	USD	23495145	106.37	02.08.2016	05.08.2016	3	2.65	2.599		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) Q-acc	USD	23495146	113.18		31.05.2016		5.067	5.037		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) Q-dist	USD	23495147	106.57		31.05.2016		3.403	3.383		*
	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2018 (USD) Q-dist	USD	23495147	106.57	02.08.2016	05.08.2016	3	2.9	2.844		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) P-acc	EUR	23586341	116.53		31.05.2016		4.954	5.483		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) P-dist	EUR	23586342	109.03		31.05.2016		4.419	4.89		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) P-dist	EUR	23586342	109.03	02.08.2016	05.08.2016	3	2.84	3.084		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) Q-acc	EUR	23586392	117.46		31.05.2016		5.268	5.83		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) Q-dist	EUR	23586394	109.56	02.08.2016	05.08.2016	1	2.362	2.565		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (EUR) Q-dist	EUR	23586394	109.56	02.08.2016	05.08.2016		0.478		0.51908	*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) P-acc	USD	23501255	111.96		31.05.2016		4.881	4.852		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) P-dist	USD	23501256	104.68		31.05.2016		4.653	4.626		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) P-dist	USD	23501256	104.68	02.08.2016	05.08.2016	3	3.17	3.109		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) Q-acc	USD	23501264	112.87		31.05.2016		5.206	5.175		*

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	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) Q-dist	USD	23501267	104.87		31.05.2016		4.287	4.262		*
	UBS (Lux) Bond SICAV - Emerging Markets High Yield Bonds 2018 (USD) Q-dist	USD	23501267	104.87	02.08.2016	05.08.2016	3	3.47	3.403		*
	UBS (Lux) Bond SICAV - EUR Corporates (EUR) (CHF hedged) P-acc	CHF	18422902	117.14		31.05.2016			2.776		*
	UBS (Lux) Bond SICAV - EUR Corporates (EUR) (CHF hedged) Q-acc	CHF	28357307	104.17		31.05.2016			2.181		*
	UBS (Lux) Bond SICAV - EUR Corporates (EUR) P-acc	EUR	1575795	16.14		31.05.2016		0.34474	0.38155		*
	UBS (Lux) Bond SICAV - EUR Corporates (EUR) Q-acc	EUR	4731807	112.46		31.05.2016		2.135	2.363		*
	UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) (CHF hedged) P-acc	CHF	4731914	110.92		31.05.2016			0.00763		*
	UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) (CHF hedged) Q-acc	CHF	4731923	100.23		31.05.2016			0.16224		*
	UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) P-acc	EUR	4731894	124.37		31.05.2016		0.00618	0.00684		*
	UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) Q-acc	EUR	4731903	108.29		31.05.2016		0.16864	0.18665		*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) P-acc	CHF	20689471	97.57		31.05.2016			2.78		*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) P-dist	CHF	20689473	91.1	02.08.2016	05.08.2016	3		2.57		*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) Q-acc	CHF	28365448	94.99		31.05.2016			2.694		*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) Q-dist	CHF	28365496	92.54	02.08.2016	05.08.2016	1		2.53		*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) P-acc	EUR	20689458	106.7		31.05.2016		2.73	3.021		*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) P-dist	EUR	20689469	99.48	02.08.2016	05.08.2016	3	2.54	2.758		*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) Q-acc	EUR	28365509	102.71		31.05.2016		2.652	2.935		*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) Q-dist	EUR	25337353	98.61	02.08.2016	05.08.2016	2	2.944	3.197		*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) Q-dist	EUR	25337353	98.61	02.08.2016	05.08.2016		0.116		0.12597	*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) P-acc	USD	20689455	102.38		31.05.2016		2.75	2.734		*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) P-dist	USD	20689456	95.66	02.08.2016	05.08.2016	3	2.55	2.501		*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) Q-acc	USD	28365513	98.65		31.05.2016		2.679	2.663		*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) Q-dist	USD	28365515	96.13	02.08.2016	05.08.2016	1	2.317	2.272		*
	UBS (Lux) Bond SICAV - Global Dynamic (USD) Q-dist	USD	28365515	96.13	02.08.2016	05.08.2016		0.213		0.20894	*
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) P-acc	CHF	10531964	110.61		31.05.2016			0.1232		*
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) Q-acc	CHF	10531976	100.48		31.05.2016			0.30582		*
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) P-acc	EUR	10531990	123.96		31.05.2016		0.12053	0.1334		*
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) Q-acc	EUR	10532002	108.73		31.05.2016		0.30507	0.33765		*
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) P-acc	USD	10531938	119.89		31.05.2016		0.11561	0.11494		*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement impossible Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) Q-acc	USD	10531950	104.62		31.05.2016		0.31858	0.31673		*
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (CHF hedged) P-acc	CHF	20784561	88.77		31.05.2016			1.205		*
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (CHF hedged) P-dist	CHF	20784567	87.27		31.05.2016			2.314		*
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (CHF hedged) P-dist	CHF	20784567	87.27	02.08.2016	05.08.2016	3		0.51		*
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (CHF hedged) Q-acc	CHF	28365681	95.95		31.05.2016			0.85671		*
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (EUR hedged) P-acc	EUR	20784550	97.26		31.05.2016		1.15	1.272		*
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (EUR hedged) P-dist	EUR	20784559	95.62		31.05.2016		1.356	1.5		*
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (EUR hedged) P-dist	EUR	20784559	95.62	02.08.2016	05.08.2016	3	0.48	0.52125		*
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) (EUR hedged) Q-acc	EUR	28365687	103.78		31.05.2016		0.84276	0.93276		*
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) P-acc	USD	20784523	93.47		31.05.2016		1.168	1.161		*
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) P-dist	USD	20784532	91.94		31.05.2016		1.562	1.552		*
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) P-dist	USD	20784532	91.94	02.08.2016	05.08.2016	3	0.47	0.46104		*
	UBS (Lux) Bond SICAV - Global Opportunities Unconstrained (USD) Q-acc	USD	28365692	99.74		31.05.2016		0.84631	0.8414		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (CHF hedged) P-acc	CHF	12247403	110.47		31.05.2016			5.001		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (CHF hedged) Q-acc	CHF	28320174	100.21		31.05.2016			4.178		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) P-acc	EUR	12247405	122.27		31.05.2016		4.96	5.489		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) Q-acc	EUR	12247402	127.63		31.05.2016		5.785	6.402		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (GBP hedged) Q-dist	GBP	13557403	114.49	02.08.2016	05.08.2016	5	4.614	5.91		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (GBP hedged) Q-dist	GBP	13557403	114.49	02.08.2016	05.08.2016		0.136		0.17421	*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) P-acc	USD	12247401	117.69		31.05.2016		5.003	4.974		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-acc	USD	28320172	104.26		31.05.2016		4.127	4.103		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-dist	USD	18943260	91.44	02.08.2016	05.08.2016	4	4.56	4.473		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-mdist	USD	28368902	99.39	15.01.2016	20.01.2016	5	0.4	0.40139		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-mdist	USD	28368902	99.39	16.02.2016	19.02.2016	6	0.4	0.39659		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-mdist	USD	28368902	99.39	15.03.2016	18.03.2016	7	0.4	0.38731		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-mdist	USD	28368902	99.39	15.04.2016	20.04.2016	8	0.4	0.38623		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-mdist	USD	28368902	99.39	17.05.2016	20.05.2016	9	0.4	0.39691		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-mdist	USD	28368902	99.39	15.06.2016	20.06.2016	10	0.4	0.38375		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-mdist	USD	28368902	99.39	15.07.2016	20.07.2016	11	0.4	0.39444		*

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						zählbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-mdist	USD	28368902	99.39	17.08.2016	22.08.2016	12	0.4	0.3846		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-mdist	USD	28368902	99.39	23.09.2016	28.09.2016	13	0.4	0.38924		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-mdist	USD	28368902	99.39	17.10.2016	20.10.2016	14	0.4	0.39672		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-mdist	USD	28368902	99.39	15.11.2016	18.11.2016	15	0.4	0.40461		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-mdist	USD	28368902	99.39	15.12.2016	20.12.2016	16	0.4	0.41169		*
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) P-acc	EUR	1457360	133.43		31.05.2016		3.243	3.589		*
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) Q-acc	EUR	4731856	121.05		31.05.2016		3.396	3.758		*
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) P-acc	USD	1455256	137.58		31.05.2016		2.914	2.897		*
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) Q-acc	USD	4731881	109.08		31.05.2016		2.719	2.703		*
	UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) P-acc	CHF	18423569	107.84		31.05.2016			3.347		*
	UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) Q-acc	CHF	28368998	102.27		31.05.2016			2.671		*
	UBS (Lux) Bond SICAV - USD Corporates (USD) (EUR hedged) Q-acc	EUR	19816641	113.84		31.05.2016		3.714	4.11		*
	UBS (Lux) Bond SICAV - USD Corporates (USD) (GBP hedged) Q-acc	GBP	25901418	131.75		31.05.2016		3.684	5.331		*
	UBS (Lux) Bond SICAV - USD Corporates (USD) P-acc	USD	1640534	17.46		31.05.2016		0.50708	0.50414		*
	UBS (Lux) Bond SICAV - USD Corporates (USD) Q-acc	USD	4731997	152.41		31.05.2016		5.181	5.15		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) P-acc	CHF	12088400	127.63		31.05.2016			7.004		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) Q-acc	CHF	28369008	106.74		31.05.2016			4.614		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) Q-acc	EUR	23059109	115.97		31.05.2016		6.202	6.864		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335	91.36	11.01.2016	14.01.2016	18	0.42		0.42364	*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335	91.36	16.02.2016	19.02.2016	19	0.42		0.41642	*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335	91.36	10.03.2016	15.03.2016	20	0.41		0.40396	*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335	91.36	11.04.2016	14.04.2016	21	0.42		0.40614	*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335	91.36	10.05.2016	13.05.2016	22	0.43		0.4196	*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335	91.36	14.06.2016	17.06.2016	23	0.43	0.41337		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335	91.36	11.07.2016	14.07.2016	24	0.44	0.43213		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335	91.36	10.08.2016	15.08.2016	25	0.44	0.4277		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335	91.36	09.09.2016	14.09.2016	26	0.45	0.43797		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335	91.36	11.10.2016	14.10.2016	27	0.45	0.4448		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	24587335	91.36	10.11.2016	15.11.2016	28	0.44	0.44036		*



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UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist		USD	24587335	91.36	12.12.2016	15.12.2016	29	0.44	0.4537		*
UBS (Lux) Bond SICAV - USD High Yield (USD) P-acc		USD	512729	270.3		31.05.2016		13.936	13.855		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	11.01.2016	11.01.2016	1	0	0		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	16.02.2016	19.02.2016	3	0.48	0.47591		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	10.03.2016	15.03.2016	2	0.47	0.46308		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	11.04.2016	14.04.2016	5	0.48	0.46416		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	10.05.2016	13.05.2016	6	0.5	0.48791		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	14.06.2016	17.06.2016	7	0.45533	0.43772		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	14.06.2016	17.06.2016		0.04467		0.04294	*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	11.07.2016	14.07.2016	8	0.45533	0.44719		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	11.07.2016	14.07.2016		0.04467		0.04387	*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	10.08.2016	15.08.2016	9	0.46444	0.45145		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	10.08.2016	15.08.2016		0.04555		0.04427	*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	09.09.2016	14.09.2016	10	0.47355	0.46089		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	09.09.2016	14.09.2016		0.04645		0.0452	*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	11.10.2016	14.10.2016	11	0.46444	0.45907		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	11.10.2016	14.10.2016		0.04556		0.04503	*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	10.11.2016	15.11.2016	12	0.46444	0.46482		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	10.11.2016	15.11.2016		0.04555		0.04558	*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	12.12.2016	15.12.2016	13	0.46444	0.47891		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist		USD	28369025	105.54	12.12.2016	15.12.2016		0.04556		0.04697	*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-acc		USD	4732022	110.87		31.05.2016		4.558	4.531		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-mdist		USD	28320153	103.64	15.01.2016	20.01.2016	2	0.61	0.61212		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-mdist		USD	28320153	103.64	16.02.2016	19.02.2016	3	0.61	0.6048		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-mdist		USD	28320153	103.64	15.03.2016	18.03.2016	4	0.61	0.59065		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-mdist		USD	28320153	103.64	15.04.2016	20.04.2016	5	0.61	0.589		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-mdist		USD	28320153	103.64	17.05.2016	20.05.2016	6	0.61	0.60529		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-mdist		USD	28320153	103.64	15.06.2016	20.06.2016	7	0.61	0.58522		*
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-mdist		USD	28320153	103.64	15.07.2016	20.07.2016	8	0.61	0.60152		*

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	UBS (Lux) Bond SICAV - USD High Yield (USD) Q-mdist	USD	28320153	103.64	17.08.2016	22.08.2016	9	0.61	0.58652	*
	UBS (Lux) Bond SICAV - USD High Yield (USD) Q-mdist	USD	28320153	103.64	23.09.2016	28.09.2016	10	0.61	0.59359	*
	UBS (Lux) Bond SICAV - USD High Yield (USD) Q-mdist	USD	28320153	103.64	17.10.2016	20.10.2016	11	0.57	0.56533	*
	UBS (Lux) Bond SICAV - USD High Yield (USD) Q-mdist	USD	28320153	103.64	15.11.2016	18.11.2016	12	0.57	0.57657	*
	UBS (Lux) Bond SICAV - USD High Yield (USD) Q-mdist	USD	28320153	103.64	15.12.2016	20.12.2016	13	0.57	0.58666	*
	UBS (Lux) Medium Term Bond Fund - AUD P-acc	AUD	585267	195.13		29.02.2016		10.147	7.218	*
	UBS (Lux) Medium Term Bond Fund - AUD Q-acc	AUD	28348438	75.17		29.02.2016		1.667	1.185	*
	UBS (Lux) Medium Term Bond Fund - CHF P-acc	CHF	359536	150.5		29.02.2016			1.505	*
	UBS (Lux) Medium Term Bond Fund - CHF P-dist	CHF	359535	100.69	02.05.2016	06.05.2016	21		1.01	*
	UBS (Lux) Medium Term Bond Fund - CHF Q-acc	CHF	28320211	100.68		29.02.2016			0.50627	*
	UBS (Lux) Medium Term Bond Fund - CHF Q-dist	CHF	10130472	100.18	02.05.2016	06.05.2016	1		0.41446	*
	UBS (Lux) Medium Term Bond Fund - CHF Q-dist	CHF	10130472	100.18	02.05.2016	06.05.2016			0.08554	*
	UBS (Lux) Medium Term Bond Fund - EUR P-acc	EUR	359539	220.93		29.02.2016		2.889	3.126	*
	UBS (Lux) Medium Term Bond Fund - EUR P-dist	EUR	987421	135.05	02.05.2016	06.05.2016	17	1.789	1.982	*
	UBS (Lux) Medium Term Bond Fund - EUR Q-acc	EUR	3933892	139.73		29.02.2016		2.334	2.525	*
	UBS (Lux) Medium Term Bond Fund - EUR Q-dist	EUR	10130449	107.7	02.05.2016	06.05.2016	1	0.59345	0.65736	*
	UBS (Lux) Medium Term Bond Fund - EUR Q-dist	EUR	10130449	107.7	02.05.2016	06.05.2016		0.09654	0.10693	*
	UBS (Lux) Medium Term Bond Fund - GBP P-acc	GBP	585271	269.95		29.02.2016		6.507	9.031	*
	UBS (Lux) Medium Term Bond Fund - GBP Q-acc	GBP	28348551	130.27		29.02.2016		1.099	1.525	*
	UBS (Lux) Medium Term Bond Fund - USD (CAD hedged) P-acc	CAD	33414897	74.74		28.02.2016		0	0	*
	UBS (Lux) Medium Term Bond Fund - USD (CAD hedged) Q-acc	CAD	33414905	74.82		28.02.2016		0	0	*
	UBS (Lux) Medium Term Bond Fund - USD P-acc	USD	359540	221.14		29.02.2016		2.485	2.475	*
	UBS (Lux) Medium Term Bond Fund - USD P-dist	USD	993014	129.34	02.05.2016	06.05.2016	17	1.409	1.367	*
	UBS (Lux) Medium Term Bond Fund - USD Q-acc	USD	10130497	103.95		29.02.2016		1.56	1.553	*
	UBS (Lux) Medium Term Bond Fund - USD Q-dist	USD	28348667	101.73	02.05.2016	06.05.2016	1	0.15455	0.14986	*
	UBS (Lux) Medium Term Bond Fund - USD Q-dist	USD	28348667	101.73	02.05.2016	06.05.2016		0.25545	0.24771	*
	UBS (Lux) SICAV 2 - Bonds (EUR) P-acc	EUR	2212349	156.51		31.10.2016		2.276	2.467	*
	UBS (Lux) SICAV 2 - Medium Term Bonds (CHF) P-acc	CHF	2212337	114.76		31.10.2016			0.90184	*
	UBS (Lux) SICAV 2 - Medium Term Bonds (CHF) Q-acc	CHF	818205	100.57		31.10.2016			1.188	*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) SICAV 2 - Medium Term Bonds (EUR) P-acc	EUR	2212334	138.34		31.10.2016		1.586	1.719		*
	UBS (Lux) SICAV 2 - Medium Term Bonds (EUR) Q-acc	EUR	818230	110.75		31.10.2016		1.653	1.791		*
	UBS (Lux) SICAV 2 - Medium Term Bonds (GBP) P-acc	GBP	2212347	175.44		31.10.2016		3.563	4.301		*
	UBS (Lux) SICAV 2 - Medium Term Bonds (GBP) Q-acc	GBP	818255	129.95		31.10.2016		2.986	3.605		*
	UBS (Lux) SICAV 2 - Medium Term Bonds (USD) P-acc	USD	2212342	134.32		31.10.2016		1.342	1.327		*
<b>UBS Emerging Market Funds</b>	UBS (CH) Equity Fund - Emerging Asia (USD) (CHF hedged) P	USD	18692016	107.02	09.12.2016	14.12.2016	6		0.26		
	UBS (CH) Equity Fund - Emerging Asia (USD) (CHF hedged) Q	CHF	28983507	104.61	09.12.2016	14.12.2016	1		0.42		
	UBS (CH) Equity Fund - Emerging Asia (USD) P	USD	96699	80.06	09.12.2016	14.12.2016	20	0.09	0.08963		
	UBS (CH) Equity Fund - Emerging Asia (USD) Q	USD	20327180	108.53	09.12.2016	14.12.2016	1	0.42	0.41828		
	UBS (CH) Equity Fund - Emerging Markets High Dividend (USD) P	USD	107194	1803.14	09.09.2016	14.09.2016	23	51.86	49.894		
	UBS (CH) Equity Fund - Emerging Markets High Dividend (USD) Q	USD	20327553	99.33	09.09.2016	14.09.2016	1	3.07	2.953		
	UBS (Lux) Bond SICAV - Brazil (USD) P-acc	USD	3228657	149.83		31.05.2016		1.007	1.001		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-acc	CHF	20733902	104.1		31.05.2016			4.251		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-dist	CHF	20734842	93.57		31.05.2016			1.44		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-dist	CHF	20734842	93.57	02.08.2016	05.08.2016	3		3.41		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) Q-acc	CHF	28327593	107.24		31.05.2016			3.235		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) Q-dist	CHF	28328004	104.29	02.08.2016	05.08.2016	1		3		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-acc	EUR	20734849	113.43		31.05.2016		4.129	4.569		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-dist	EUR	20734901	101.66		31.05.2016		1.43	1.582		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-dist	EUR	20734901	101.66	02.08.2016	05.08.2016	3	3.36	3.648		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) P-acc	USD	20733368	109.54		31.05.2016		4.159	4.134		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) P-dist	USD	20733877	98.53		31.05.2016		2.256	2.242		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) P-dist	USD	20733877	98.53	02.08.2016	05.08.2016	3	3.4	3.335		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) Q-acc	USD	28328008	111.5		31.05.2016		3.206	3.187		*
	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) Q-dist	USD	28328018	108.45	02.08.2016	05.08.2016	1	3.02	2.962		*
	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-acc	USD	18405597	82.45		31.05.2016		3.441	3.421		*
	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-dist	USD	18405634	68.87	02.08.2016	05.08.2016	4	3.23	3.168		*
	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) Q-acc	USD	28342389	101.42		31.05.2016		0.15928	0.15835		*
	UBS (Lux) Bond SICAV - Emerging Europe (EUR) P-acc	EUR	2097243	211.66		31.05.2016		12.277	13.588		*

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	UBS (Lux) Bond SICAV - Emerging Europe (EUR) P-dist	EUR	2097237	135.65		31.05.2016		1.325	1.466		*
	UBS (Lux) Bond SICAV - Emerging Europe (EUR) P-dist	EUR	2097237	135.65	02.08.2016	05.08.2016	11	6.97	7.569		*
	UBS (Lux) Bond SICAV - Emerging Europe (EUR) Q-acc	EUR	4731831	113.98		31.05.2016		4.665	5.163		*
	UBS (Lux) Bond SICAV - Emerging Europe (EUR) Q-dist	EUR	4731830	109.1	02.08.2016	05.08.2016	1	4.409	4.787		*
	UBS (Lux) Bond SICAV - Emerging Europe (EUR) Q-dist	EUR	4731830	109.1	02.08.2016	05.08.2016		0.111		0.12054	*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) P-acc	CHF	18421650	93.98		31.08.2016			4.434		*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) P-dist	CHF	11238697	76.41		31.08.2016			2.618		*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) P-dist	CHF	11238697	76.41	04.11.2016	09.11.2016	7		3.71		*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) Q-dist	CHF	28342386	99.55	04.11.2016	09.11.2016	1		5.166		*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) Q-dist	CHF	28342386	99.55	04.11.2016	09.11.2016				0.22399	*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (EUR hedged) P-acc	EUR	18421660	102.93		31.08.2016		4.437	4.855		*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) P-acc	USD	849534	1663.07		31.08.2016		74.816	73.512		*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) Q-acc	USD	3933852	99.62		31.08.2016		4.979	4.892		*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) Q-dist	USD	10130426	86.93		31.08.2016		1.699	1.669		*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) Q-dist	USD	10130426	86.93	04.11.2016	09.11.2016	3	4.81	4.722		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) P-acc	CHF	18421665	87.06		31.08.2016			3.239		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) P-dist	CHF	11280882	70.69	04.11.2016	09.11.2016	7		2.911		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) P-dist	CHF	11280882	70.69	04.11.2016	09.11.2016				1.449	*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) Q-acc	CHF	28342403	100.88		31.08.2016			4.256		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) Q-dist	CHF	28342405	94.51	04.11.2016	09.11.2016	1		4.273		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) Q-dist	CHF	28342405	94.51	04.11.2016	09.11.2016				2.287	*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) P-acc	EUR	11280878	102.47		31.08.2016		3.488	3.817		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) P-dist	EUR	11280879	79.19	04.11.2016	09.11.2016	7	3.989	4.287		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) P-dist	EUR	11280879	79.19	04.11.2016	09.11.2016		0.531		0.57077	*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) Q-acc	EUR	13090328	86.26		31.08.2016		3.36	3.677		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) Q-dist	EUR	28342406	102.15	04.11.2016	09.11.2016	1	4.079	4.384		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) Q-dist	EUR	28342406	102.15	04.11.2016	09.11.2016		2.481		2.666	*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) P-acc	USD	345234	2578.96		31.08.2016		91.654	90.057		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) P-dist	USD	11330348	76.6	04.11.2016	09.11.2016	7	4.28	4.202		*

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	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) Q-acc	USD	13090304	91.55		31.08.2016		3.721	3.656		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) Q-dist	USD	28343688	99.11	04.11.2016	09.11.2016	1	4.262	4.184		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) Q-dist	USD	28343688	99.11	04.11.2016	09.11.2016		2.028		1.991	*
	UBS (Lux) Equity Fund - Greater China (USD) (CHF hedged) P-acc	CHF	18163029	141.37		30.11.2016			1.268		*
	UBS (Lux) Equity Fund - Greater China (USD) (CHF hedged) Q-acc	CHF	28369104	120.33		30.11.2016			1.355		*
	UBS (Lux) Equity Fund - Greater China (USD) (EUR hedged) P-acc	EUR	18163048	155.39		30.11.2016		1.334	1.441		*
	UBS (Lux) Equity Fund - Greater China (USD) (EUR hedged) Q-acc	EUR	28369111	130.29		30.11.2016		1.402	1.515		*
	UBS (Lux) Equity Fund - Greater China (USD) (SGD) P-acc	SGD	11195890	92.33		30.11.2016		0.99808	0.70978		*
	UBS (Lux) Equity Fund - Greater China (USD) P-acc	USD	547581	273.73		30.11.2016		2.077	2.115		*
	UBS (Lux) Equity Fund - Greater China (USD) Q-acc	USD	4733739	142.02		30.11.2016		1.513	1.541		*
	UBS (Lux) Equity SICAV - Brazil (USD) P-acc	USD	2909491	58.6		31.05.2016		0.55865	0.55541		*
	UBS (Lux) Equity SICAV - Brazil (USD) Q-acc	USD	4732510	148.46		31.05.2016		1.14	1.133		*
	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) P-acc	CHF	24737568	73.19		31.05.2016			2.445		*
	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) P-dist	CHF	13642905	71.69	02.08.2016	05.08.2016	5		1.77		*
	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) Q-acc	CHF	28349334	97.95		31.05.2016			1.114		*
	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) Q-dist	CHF	28349336	96.88	02.08.2016	05.08.2016	1		1.08		*
	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (EUR hedged) P-acc	EUR	24738564	79.68		31.05.2016		2.329	2.577		*
	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (EUR hedged) Q-acc	EUR	24738566	81.5		31.05.2016		2.442	2.702		*
	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) P-acc	USD	12957892	79.81		31.05.2016		2.419	2.404		*
	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) Q-acc	USD	19817630	78.89		31.05.2016		2.466	2.451		*
	UBS (Lux) Equity SICAV - Russia (USD) P-acc	USD	2468721	102.65		31.05.2016		1.307	1.299		*
	UBS (Lux) Equity SICAV - Russia (USD) Q-acc	USD	4732712	123.8		31.05.2016		1.859	1.848		*
	UBS Global Emerging Markets Opportunity Fund P (GBP)	GBP	11768812	155.22		30.09.2016					*
	UBS Global Emerging Markets Opportunity Fund P (SGD)	SGD	10862171	76.59		30.09.2016					*
	UBS Global Emerging Markets Opportunity Fund P (USD)	USD	10862161	107		30.09.2016					*
	UBS Global Emerging Markets Opportunity Fund Q (GBP)	GBP	20300168	152.82		30.09.2016					*
	UBS Global Emerging Markets Opportunity Fund Q (USD)	USD	20300178	94.06		30.09.2016					*
<b>UBS Equity Funds</b>	UBS (CH) Equity Fund - Asia (USD) P	USD	278870	1170.33	09.12.2016	14.12.2016	28	5.22	5.198		
	UBS (CH) Equity Fund - Asia (USD) Q	USD	20327479	106.91	09.12.2016	14.12.2016	1	0.92	0.91623		

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	UBS (CH) Equity Fund - European Opportunity (EUR) P	EUR	279170	651.43	09.12.2016	14.12.2016	64	8.21	8.709		
	UBS (CH) Equity Fund - European Opportunity (EUR) Q	EUR	20327150	98.8	09.12.2016	14.12.2016	1	1.59	1.686		
	UBS (CH) Equity Fund - Global Materials (USD) P	USD	260969	0	18.02.2016	22.02.2016	22	9.591	9.362		
	UBS (CH) Equity Fund - Global Opportunity (USD) P	USD	278850	253.03	11.01.2016	14.01.2016	56	0.2	0.19864		
	UBS (CH) Equity Fund - Global Opportunity (USD) Q	USD	20327559	99.28		31.10.2016		0	0		
	UBS (CH) Equity Fund - Gold (USD) P	USD	278869	0	18.05.2016	20.05.2016	18	0.00584	0.00565		
	UBS (CH) Equity Fund - Gold (USD) Q	USD	20327476	0				0	0		*
	UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) P	CHF	111724	2429.56	11.01.2016	14.01.2016	12		1.51		
	UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) P	CHF	111724	2429.56		21.12.2016			0		
	UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) Q	CHF	20327557	115.43		31.10.2016			0		
	UBS (CH) Equity Fund - Small Caps Europe (EUR) P	EUR	96703	362.05	09.12.2016	14.12.2016	18	1.49	1.584		
	UBS (CH) Equity Fund - Small Caps Europe (EUR) Q	EUR	20327696	103.08	09.12.2016	14.12.2016	1	0.79	0.83811		
	UBS (CH) Equity Fund - Small Caps Switzerland (CHF) P	CHF	431133	634.89	11.01.2016	14.01.2016	9		0.11		
	UBS (CH) Equity Fund - Small Caps Switzerland (CHF) P	CHF	431133	634.89		21.12.2016			0		
	UBS (CH) Equity Fund - Small Caps Switzerland (CHF) Q	CHF	20327177	115.62		31.10.2016			0		
	UBS (CH) Equity Fund - Swiss High Dividend (CHF) P	CHF	12727638	141.7	09.11.2016	14.11.2016	11			1.76	*
	UBS (CH) Equity Fund - Swiss High Dividend (CHF) P	CHF	12727638	141.7	09.11.2016	14.11.2016	10		0.98		
	UBS (CH) Equity Fund - Swiss High Dividend (CHF) Q	CHF	20327022	103.88	09.11.2016	14.11.2016	2			1.29	*
	UBS (CH) Equity Fund - Swiss High Dividend (CHF) Q	CHF	20327022	103.88	09.11.2016	14.11.2016	1		1.24		
	UBS (CH) Equity Fund - Swiss Income (CHF) P	CHF	1704395	19.3	11.01.2016	14.01.2016	11			1.1	*
	UBS (CH) Equity Fund - Swiss Income (CHF) P	CHF	1704395	19.3	11.01.2016	14.01.2016	10		0.12		
	UBS (CH) Equity Fund - Swiss Income (CHF) Q	CHF	19975028	107.21		31.10.2016			0		
	UBS (CH) Equity Fund - Switzerland (CHF) P	CHF	279176	1012.31	11.01.2016	14.01.2016	71		4.27		
	UBS (CH) Equity Fund - Switzerland (CHF) Q	CHF	20327709	100.47		31.10.2016			0		
	UBS (CH) Equity Fund - USA Multi Strategy (USD) P	USD	278840	1457.4		03.06.2016		0	0		
	UBS (CH) Equity Fund - USA Multi Strategy (USD) Q	USD	20327550	104.48		03.06.2016		0	0		
	UBS (D) Aktienfonds - Special I Deutschland EUR	EUR	347637	635.13		30.09.2016					*
	UBS (D) Equity Fund - Global Opportunity EUR	EUR	347635	185.33		30.09.2016					*
	UBS (D) Equity Fund - Smaller German Companies EUR	EUR	54362	461.14		30.09.2016					*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Equity Fund - Asian Consumption (USD) (CHF hedged) P-acc	CHF	18161120	89.73		30.11.2016			0.07688		*
	UBS (Lux) Equity Fund - Asian Consumption (USD) (CHF hedged) Q-acc	CHF	28362457	97.09		30.11.2016			0.39552		*
	UBS (Lux) Equity Fund - Asian Consumption (USD) (EUR hedged) P-acc	EUR	18162494	98.75		30.11.2016		0.09425	0.10184		*
	UBS (Lux) Equity Fund - Asian Consumption (USD) (EUR hedged) Q-acc	EUR	22480770	99.31		30.11.2016		0.40614	0.43887		*
	UBS (Lux) Equity Fund - Asian Consumption (USD) (SGD) P-acc	SGD	10390615	101.5		30.11.2016		0.02484	0.01766		*
	UBS (Lux) Equity Fund - Asian Consumption (USD) (SGD) Q-acc	SGD	28362503	72.37		30.11.2016		0.42393	0.30147		*
	UBS (Lux) Equity Fund - Asian Consumption (USD) P-acc	USD	1041161	97.64		30.11.2016		0.01705	0.01736		*
	UBS (Lux) Equity Fund - Asian Consumption (USD) Q-acc	USD	4732935	97.42		30.11.2016		0.40014	0.4076		*
	UBS (Lux) Equity Fund - Australia (AUD) P-acc	AUD	92920	697.16		30.11.2016		24.302	18.29		*
	UBS (Lux) Equity Fund - Australia (AUD) Q-acc	AUD	4732960	82.9		30.11.2016		3.569	2.686		*
	UBS (Lux) Equity Fund - Biotech (USD) P-acc	USD	512723	481.31		30.11.2016		0	0		*
	UBS (Lux) Equity Fund - Biotech (USD) Q-acc	USD	4732985	197.76		30.11.2016		0	0		*
	UBS (Lux) Equity Fund - Canada (CAD) P-acc	CAD	67821	705.29		30.11.2016		0.59915	0.45391		*
	UBS (Lux) Equity Fund - Canada (CAD) Q-acc	CAD	4733010	104.21		30.11.2016		0.91711	0.6948		*
	UBS (Lux) Equity Fund - China Opportunity (USD) (AUD hedged) P-acc	AUD	28027110	61.4		30.11.2016		0.1696	0.12764		*
	UBS (Lux) Equity Fund - China Opportunity (USD) (HKD) P-acc	HKD	23115751	148.72		30.11.2016		2.301	0.30218		*
	UBS (Lux) Equity Fund - China Opportunity (USD) (RMB hedged) P-acc	CNH	25446858	168.89		30.11.2016		2.995	0.44299		*
	UBS (Lux) Equity Fund - China Opportunity (USD) (SGD) P-acc	SGD	20487309	114.01		30.11.2016		0.32432	0.23064		*
	UBS (Lux) Equity Fund - China Opportunity (USD) P-acc	USD	512613	865.58		30.11.2016		1.728	1.76		*
	UBS (Lux) Equity Fund - China Opportunity (USD) Q-acc	USD	4733788	117.13		30.11.2016		0.37257	0.37952		*
	UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR) P-acc	EUR	836189	94.98		30.11.2016		0.99009	1.069		*
	UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR) Q-acc	EUR	4733365	132.58		30.11.2016		1.991	2.151		*
	UBS (Lux) Equity Fund - European Opportunity (EUR) (USD hedged) P-acc	USD	22112567	126.13		30.11.2016		1.564	1.593		*
	UBS (Lux) Equity Fund - European Opportunity (EUR) (USD hedged) Q-acc	USD	28369304	105.06		30.11.2016		1.688	1.719		*
	UBS (Lux) Equity Fund - European Opportunity (EUR) P-acc	EUR	595736	784.26		30.11.2016		10.382	11.218		*
	UBS (Lux) Equity Fund - European Opportunity (EUR) Q-acc	EUR	3932880	189.2		30.11.2016		3.102	3.352		*
	UBS (Lux) Equity Fund - Global Multi Tech (USD) (CHF hedged) P-acc	CHF	19973884	149.49		30.11.2016			0		*
	UBS (Lux) Equity Fund - Global Multi Tech (USD) (CHF hedged) Q-acc	CHF	28369325	122.68		30.11.2016			0		*
	UBS (Lux) Equity Fund - Global Multi Tech (USD) (EUR hedged) P-acc	EUR	18992525	152.54		30.11.2016		0	0		*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP		
	UBS (Lux) Equity Fund - Global Multi Tech (USD) (EUR hedged) Q-acc	EUR	22491807	135.23	30.11.2016				0	0		*
	UBS (Lux) Equity Fund - Global Multi Tech (USD) P-acc	USD	661211	247.95	30.11.2016				0	0		*
	UBS (Lux) Equity Fund - Global Multi Tech (USD) Q-acc	USD	4734114	151.03	30.11.2016				0	0		*
	UBS (Lux) Equity Fund - Health Care (USD) P-acc	USD	855245	227.68	30.11.2016				0	0		*
	UBS (Lux) Equity Fund - Health Care (USD) Q-acc	USD	3932901	132.65	30.11.2016				0.2038	0.2076		*
	UBS (Lux) Equity Fund - Japan (JPY) P-acc	JPY	828785	69.27	30.11.2016				0	0		*
	UBS (Lux) Equity Fund - Japan (JPY) Q-acc	JPY	4733863	107.37	30.11.2016				36.425	0.3256		*
	UBS (Lux) Equity Fund - Mid Caps Europe (EUR) P-acc	EUR	255790	968.1	30.11.2016				5.494	5.936		*
	UBS (Lux) Equity Fund - Mid Caps Europe (EUR) Q-acc	EUR	4733913	142.79	30.11.2016				1.344	1.452		*
	UBS (Lux) Equity Fund - Mid Caps USA (USD) (CHF hedged) P-acc	CHF	18519756	152.08	30.11.2016					0.04435		*
	UBS (Lux) Equity Fund - Mid Caps USA (USD) (CHF hedged) Q-acc	CHF	28372647	100.39	30.11.2016					0.28424		*
	UBS (Lux) Equity Fund - Mid Caps USA (USD) (EUR hedged) P-acc	EUR	18519758	137.51	30.11.2016				0.03	0.03241		*
	UBS (Lux) Equity Fund - Mid Caps USA (USD) (EUR hedged) Q-acc	EUR	28372651	108.6	30.11.2016				0.32157	0.34748		*
	UBS (Lux) Equity Fund - Mid Caps USA (USD) P-acc	USD	255789	1446.84	30.11.2016				0.36619	0.37302		*
	UBS (Lux) Equity Fund - Mid Caps USA (USD) Q-acc	USD	3932918	117.58	30.11.2016				0.32539	0.33146		*
	UBS (Lux) Equity Fund - Singapore (USD) (SGD) P-acc	SGD	4733976	0	30.11.2016				2.638	1.876		*
	UBS (Lux) Equity Fund - Singapore (USD) P-acc	USD	512615	1041.15	30.11.2016				22.171	22.584		*
	UBS (Lux) Equity Fund - Singapore (USD) Q-acc	USD	28372692	0	30.11.2016				2.516	2.562		*
	UBS (Lux) Equity Fund - Small Caps USA (USD) P-acc	USD	618344	685.39	30.11.2016				0.075	0.07639		*
	UBS (Lux) Equity Fund - Small Caps USA (USD) Q-acc	USD	28372719	115.58	30.11.2016				0.00989	0.01007		*
	UBS (Lux) Equity Fund - USA Multi Strategy (USD) P-acc	USD	828789	159.02	30.11.2016				0	0		*
	UBS (Lux) Equity Fund - USA Multi Strategy (USD) Q-acc	USD	3932923	107.63	30.11.2016				0.39816	0.40559		*
	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) P-acc	USD	14937851	144.6	31.05.2016				1.383	1.374		*
	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) Q-acc	USD	28349305	108.73	31.05.2016				0.51825	0.51524		*
	UBS (Lux) Equity SICAV - Emerging Markets Growth (USD) P-acc	USD	3528013	113.96	31.05.2016				0.89382	0.88864		*
	UBS (Lux) Equity SICAV - Energy Transformation (USD) P-acc	USD	12919033	0	26.04.2016				0.12639	0.12294		*
	UBS (Lux) Equity SICAV - Energy Transformation (USD) Q-acc	USD	28349444	0	26.04.2016				0.43204	0.42025		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-acc	CHF	25618836	99.19	31.05.2016					2.088		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-dist	CHF	25618840	88.68	02.08.2016	05.08.2016	2			1.911		*



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	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-dist	CHF	25618840	88.68	02.08.2016	05.08.2016		5.709	*	
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-acc	CHF	28349463	94.76		31.05.2016		2.126	*	
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-dist	CHF	28349468	88.58	02.08.2016	05.08.2016	1	1.937	*	
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-dist	CHF	28349468	88.58	02.08.2016	05.08.2016		4.003	*	
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	11.01.2016	14.01.2016	9	0.58	0.58502	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	16.02.2016	19.02.2016	10	0.55	0.54532	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	10.03.2016	15.03.2016	11	0.54	0.53205	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	11.04.2016	14.04.2016	12	0.55	0.53185	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	10.05.2016	13.05.2016	13	0.55	0.53671	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	14.06.2016	17.06.2016	14	0.30873	0.29679	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	14.06.2016	17.06.2016		0.25127	0.24155	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	11.07.2016	14.07.2016	15	0.29219	0.28696	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	11.07.2016	14.07.2016		0.23781	0.23355	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	10.08.2016	15.08.2016	16	0.29771	0.28938	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	10.08.2016	15.08.2016		0.24228	0.2355	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	09.09.2016	14.09.2016	17	0.29771	0.28975	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	09.09.2016	14.09.2016		0.24229	0.23581	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	11.10.2016	14.10.2016	18	0.29771	0.29427	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	11.10.2016	14.10.2016		0.24229	0.23949	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	10.11.2016	15.11.2016	19	0.29219	0.29243	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	10.11.2016	15.11.2016		0.23781	0.238	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	12.12.2016	15.12.2016	20	0.28668	0.29561	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	27738704	83.05	12.12.2016	15.12.2016		0.23332	0.24058	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-acc	USD	25618841	102.99		31.05.2016		2.001	1.989	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-dist	USD	25618842	92.2	02.08.2016	05.08.2016	2	2.297	2.253	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-dist	USD	25618842	92.2	02.08.2016	05.08.2016		5.393	5.29	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	USD	28349469	95.6	11.01.2016	11.01.2016	2	0	0	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	USD	28349469	95.6	16.02.2016	19.02.2016	3	0.58454	0.57956	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	USD	28349469	95.6	16.02.2016	19.02.2016	3	0.04546	0.04507	*

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	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	USD	28349469	95.6	10.03.2016	15.03.2016	4	0.57526	0.56679		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	USD	28349469	95.6	10.03.2016	15.03.2016	4	0.04474		0.04408	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	USD	28349469	95.6	11.04.2016	14.04.2016	5	0.58454	0.56525		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	USD	28349469	95.6	11.04.2016	14.04.2016	5	0.04546		0.04396	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	USD	28349469	95.6	10.05.2016	13.05.2016	6	0.58454	0.57041		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	USD	28349469	95.6	10.05.2016	13.05.2016	6	0.04546		0.04436	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	USD	28349469	95.6	14.06.2016	17.06.2016	7	0.64		0.61524	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	USD	28349469	95.6	11.07.2016	14.07.2016	8	0.60999		0.59908	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	USD	28349469	95.6	10.08.2016	15.08.2016	9	0.61999		0.60265	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	USD	28349469	95.6	09.09.2016	14.09.2016	10	0.61999		0.60342	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	USD	28349469	95.6	11.10.2016	14.10.2016	11	0.62		0.61284	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	USD	28349469	95.6	10.11.2016	15.11.2016	12	0.61999		0.6205	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	USD	28349469	95.6	12.12.2016	15.12.2016	13	0.6		0.61869	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-acc	USD	28349471	97.99		31.05.2016		2.091	2.078		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-dist	USD	28349472	91.68	02.08.2016	05.08.2016	1	2.081	2.041		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-dist	USD	28349472	91.68	02.08.2016	05.08.2016		3.889		3.814	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-acc	EUR	25618829	107.89		31.05.2016		2.026	2.242		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-dist	EUR	25618833	96.46	02.08.2016	05.08.2016	2	2.079	2.257		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-dist	EUR	25618833	96.46	02.08.2016	05.08.2016		5.631		6.114	*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-acc	EUR	28349477	102.17		31.05.2016		1.922	2.127		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-dist	EUR	28349481	95.51	02.08.2016	05.08.2016	1	1.828	1.985		*
	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-dist	EUR	28349481	95.51	02.08.2016	05.08.2016		4.122		4.476	*
	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) P-dist	CHF	19381877	123.74	02.08.2016	05.08.2016	4		2.99		*
	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) Q-dist	CHF	28349834	89.07	02.08.2016	05.08.2016	1		2.366		*
	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) Q-dist	CHF	28349834	89.07	02.08.2016	05.08.2016				0.05399	*
	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) P-acc	CHF	12168937	118.25		31.05.2016			3.015		*
	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) Q-acc	CHF	28349837	92.94		31.05.2016			2.56		*
	UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) P-dist	GBP	12188690	152.15	02.08.2016	05.08.2016	6	2.56	3.279		*
	UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) Q-dist	GBP	28349843	138.03	02.08.2016	05.08.2016	1	2.453	3.142		*

Fonds Gruppenname Nom du groupe du fonds Nome di gruppo del fondo Fund grouping name	Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valoren- nummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur imposable au Valore imponibile al Tax value as at 31.12	Datum Date Data Date	Ertrag / Rendement / Reddito / Income 2016	Ertrag ohne Verrech- nungssteuerabzug Rendement sans impôt anticipé Reddito senza imposta preventiva Income exempt from withholding tax (*)					
						zählbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP		
	UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) Q-dist	GBP	28349843	138.03	02.08.2016	05.08.2016			0.177		0.22673	*
	UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) P-acc	USD	12168932	113.3		31.05.2016			2.904	2.887		*
	UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) Q-acc	USD	28349846	89.81		31.05.2016			2.494	2.479		*
	UBS (Lux) Equity SICAV - European High Dividend (EUR) P-acc	EUR	12078682	151		31.05.2016			3.454	3.822		*
	UBS (Lux) Equity SICAV - European High Dividend (EUR) P-dist	EUR	12078679	129.31	02.08.2016	05.08.2016	6	2.86	3.105			*
	UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-acc	EUR	28318045	99.03		31.05.2016			2.429	2.688		*
	UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-acc	EUR	28318045	99.03								*
	UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-dist	EUR	28349851	96.32	02.08.2016	05.08.2016	1	2.301	2.498			*
	UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-dist	EUR	28349851	96.32	02.08.2016	05.08.2016			0.109		0.11836	*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (AUD hedged) P-acc	AUD	23320058	91.15		31.05.2016			0.97009	0.6987		*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (CAD hedged) P-acc	CAD	27483372	65.11		31.05.2016			0.64816	0.49262		*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (CHF hedged) P-acc	CHF	23592894	109.95		31.05.2016			0.88909			*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (CHF hedged) Q-acc	CHF	28349434	95.35		31.05.2016			0.79601			*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (GBP hedged) P-acc	GBP	26953484	117.52		31.05.2016			0.72273	1.045		*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (GBP hedged) Q-acc	GBP	24206970	149.45		31.05.2016			1.366	1.976		*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (HKD hedged) P-acc	HKD	27483131	112.52		31.05.2016			6.339	0.81129		*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (RMB hedged) P-acc	CNY	23320274	185.29		31.05.2016			9.462	1.428		*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (SEK) P-acc	SEK	23710674	97.9		31.05.2016			6.334	0.75387		*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (SEK) Q-acc	SEK	28349464	75.93		31.05.2016			5.598	0.66627		*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (SGD hedged) P-acc	SGD	22876017	88.57		31.05.2016			0.92083	0.66495		*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (USD hedged) P-acc	USD	22407245	130.68		31.05.2016			0.94559	0.94011		*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (USD hedged) Q-acc	USD	24206984	121.71		31.05.2016			1.36	1.352		*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) P-acc	EUR	14543379	187.13		31.05.2016			1.315	1.455		*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) P-dist	EUR	32079561	102.17		31.05.2016			0.2341	0.2591		*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) P-dist	EUR	32079561	102.17	02.08.2016	05.08.2016	1	0.23	0.24976			*
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) Q-acc	EUR	19817651	149.3		31.05.2016			1.63	1.804		*
	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-acc	CHF	18390115	168.21		31.05.2016			2.208			*
	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-dist	CHF	18845174	159.87		31.05.2016			1.015			*
	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-dist	CHF	18845174	159.87	02.08.2016	05.08.2016	4		1.4			*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-acc	CHF	28349475	107.05		31.05.2016			1.937		*
	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-dist	CHF	28349480	104.94	02.08.2016	05.08.2016	1		1.841		*
	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-dist	CHF	28349480	104.94	02.08.2016	05.08.2016				0.069	*
	UBS (Lux) Equity SICAV - German High Dividend (EUR) P-acc	EUR	18389048	183.76		31.05.2016		2.181	2.413		*
	UBS (Lux) Equity SICAV - German High Dividend (EUR) P-dist	EUR	18390113	174.59		31.05.2016		0.96389	1.066		*
	UBS (Lux) Equity SICAV - German High Dividend (EUR) P-dist	EUR	18390113	174.59	02.08.2016	05.08.2016	4	1.45	1.574		*
	UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-acc	EUR	28349483	115.65		31.05.2016		1.931	2.137		*
	UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-dist	EUR	28349485	113.37	02.08.2016	05.08.2016	1	1.748	1.898		*
	UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-dist	EUR	28349485	113.37	02.08.2016	05.08.2016		0.162		0.17592	*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) P-dist	CHF	12976602	130.92	02.08.2016	05.08.2016	5		2.05		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) Q-dist	CHF	28318095	105.06	02.08.2016	05.08.2016	1		1.702		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) Q-dist	CHF	28318095	105.06	02.08.2016	05.08.2016				0.058	*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-acc	EUR	12721445	162.24		31.05.2016		2.307	2.553		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) Q-acc	EUR	19817683	130.7		31.05.2016		2.516	2.784		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) P-acc	USD	12721420	157.22		31.05.2016		2.325	2.311		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-acc	USD	19817867	0		31.05.2016		1.764	1.753		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist	USD	28349858	107.03	15.01.2016	20.01.2016	5	0.27	0.27094		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist	USD	28349858	107.03	16.02.2016	19.02.2016	6	0.27	0.2677		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist	USD	28349858	107.03	15.03.2016	18.03.2016	7	0.27	0.26143		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist	USD	28349858	107.03	15.04.2016	20.04.2016	8	0.27	0.2607		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist	USD	28349858	107.03	17.05.2016	20.05.2016	9	0.27	0.26791		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist	USD	28349858	107.03	15.06.2016	20.06.2016	10	0.27	0.25903		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist	USD	28349858	107.03	15.07.2016	20.07.2016	11	0.27	0.26624		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist	USD	28349858	107.03	17.08.2016	22.08.2016	12	0.27	0.2596		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist	USD	28349858	107.03	23.09.2016	28.09.2016	13	0.27	0.26273		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist	USD	28349858	107.03	17.10.2016	20.10.2016	14	0.27	0.26778		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist	USD	28349858	107.03	15.11.2016	18.11.2016	15	0.27	0.27311		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist	USD	28349858	107.03	15.12.2016	20.12.2016	16	0.27	0.27789		*
	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-acc	CHF	23222025	113.07		31.05.2016			2.401		*

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	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-dist	CHF	23222026	96.98	02.08.2016	05.08.2016	3		3.338		*
	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-dist	CHF	23222026	96.98	02.08.2016	05.08.2016				4.472	*
	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-acc	CHF	28349923	105.56		31.05.2016			2.002		*
	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-dist	CHF	28356050	98.7	02.08.2016	05.08.2016	1		1.814		*
	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-dist	CHF	28356050	98.7	02.08.2016	05.08.2016				4.956	*
	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-acc	EUR	23222022	123.21		31.05.2016		2.31	2.556		*
	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-dist	EUR	23222023	105.61	02.08.2016	05.08.2016	3	1.827	1.984		*
	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-dist	EUR	23222023	105.61	02.08.2016	05.08.2016		6.003		6.518	*
	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-acc	EUR	24816863	114.15		31.05.2016		1.742	1.928		*
	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-dist	EUR	28356051	106.8	02.08.2016	05.08.2016	1	1.604	1.741		*
	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-dist	EUR	28356051	106.8	02.08.2016	05.08.2016		5.206		5.653	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	11.01.2016	14.01.2016	18	0.59		0.59511	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	16.02.2016	19.02.2016	19	0.57		0.56514	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	10.03.2016	15.03.2016	20	0.57		0.56161	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	11.04.2016	14.04.2016	21	0.59		0.57053	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	10.05.2016	13.05.2016	22	0.58		0.56598	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	14.06.2016	17.06.2016	23	0.30365	0.2919		*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	14.06.2016	17.06.2016		0.28635		0.27527	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	11.07.2016	14.07.2016	24	0.30879	0.30327		*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	11.07.2016	14.07.2016		0.2912		0.28599	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	10.08.2016	15.08.2016	25	0.30879	0.30015		*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	10.08.2016	15.08.2016		0.29121		0.28306	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	09.09.2016	14.09.2016	26	0.30879	0.30054		*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	09.09.2016	14.09.2016		0.2912		0.28342	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	11.10.2016	14.10.2016	27	0.30365	0.30014		*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	11.10.2016	14.10.2016		0.28635		0.28304	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	10.11.2016	15.11.2016	28	0.2985	0.29875		*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	10.11.2016	15.11.2016		0.28149		0.28172	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	12.12.2016	15.12.2016	29	0.2985	0.3078		*

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	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	24587760	90.02	12.12.2016	15.12.2016	0.2815	0.29027	*	
	UBS (Lux) Equity SICAV - Global Income (USD) P-acc	USD	23221984	118.26		31.05.2016	2.307	2.293	*	
	UBS (Lux) Equity SICAV - Global Income (USD) P-dist	USD	23221986	101.6	02.08.2016	05.08.2016	3	3.111	3.051	*
	UBS (Lux) Equity SICAV - Global Income (USD) P-dist	USD	23221986	101.6	02.08.2016	05.08.2016		4.729	4.638	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	11.01.2016	14.01.2016	4	0.4314	0.43514	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	11.01.2016	14.01.2016	4	0.2186	0.22049	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	16.02.2016	19.02.2016	5	0.41813	0.41457	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	16.02.2016	19.02.2016	5	0.21187	0.21006	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	10.03.2016	15.03.2016	6	0.41813	0.41197	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	10.03.2016	15.03.2016	6	0.21187	0.20875	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	11.04.2016	14.04.2016	7	0.4314	0.41717	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	11.04.2016	14.04.2016	7	0.2186	0.21138	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	10.05.2016	13.05.2016	8	0.4314	0.42097	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	10.05.2016	13.05.2016	8	0.2186	0.21331	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	14.06.2016	17.06.2016	9	0.65	0.62486	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	11.07.2016	14.07.2016	10	0.66	0.6482	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	10.08.2016	15.08.2016	11	0.66	0.64155	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	09.09.2016	14.09.2016	12	0.66	0.64236	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	11.10.2016	14.10.2016	13	0.66	0.65238	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	10.11.2016	15.11.2016	14	0.63999	0.64052	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	USD	28356110	99.86	12.12.2016	15.12.2016	15	0.64	0.65993	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-acc	USD	23840634	120.91		31.05.2016	2.781	2.764	*	
	UBS (Lux) Equity SICAV - Global Income (USD) Q-dist	USD	28356156	102.56	02.08.2016	05.08.2016	1	1.909	1.872	*
	UBS (Lux) Equity SICAV - Global Income (USD) Q-dist	USD	28356156	102.56	02.08.2016	05.08.2016		4.921	4.827	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (CHF hedged) P-acc	CHF	29271320	93.02		31.05.2016		0	*	
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (CHF hedged) Q-acc	CHF	29645022	96.28		31.05.2016		0.21295	*	
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	EUR	29272979	95.77	11.01.2016	14.01.2016	3	0.35	0.38267	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	EUR	29272979	95.77	16.02.2016	19.02.2016	4	0.34	0.3744	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	EUR	29272979	95.77	10.03.2016	15.03.2016	5	0.33	0.3613	*

Fonds Gruppenname Nom du groupe du fonds Nome di gruppo del fondo Fund grouping name	Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valoren- nummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impossible au Valore imponibile al Tax value as at 31.12	Datum Date Data Date	Ertrag / Rendement / Reddito / Income 2016	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwährun- g Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposabile Reddito imponibile Taxable income CHF	KG / KEP	Ertrag ohne Verrech- nungssteuerabzug Rendement sans impôt anticipé Reddito senza imposta preventiva Income exempt from withholding tax (*)
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	EUR	29272979	95.77	11.04.2016	14.04.2016	6	0.33		0.35941	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	EUR	29272979	95.77	10.05.2016	13.05.2016	7	0.32		0.35281	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	EUR	29272979	95.77	14.06.2016	17.06.2016	8	0.33		0.35684	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	EUR	29272979	95.77	11.07.2016	14.07.2016	9	0.33		0.35989	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	EUR	29272979	95.77	10.08.2016	15.08.2016	10	0.32		0.3483	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	EUR	29272979	95.77	09.09.2016	14.09.2016	11	0.31999		0.3503	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	EUR	29272979	95.77	11.10.2016	14.10.2016	12	0.31		0.33717	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	EUR	29272979	95.77	10.11.2016	15.11.2016	13	0.29999		0.32211	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	EUR	29272979	95.77	12.12.2016	15.12.2016	14	0.29		0.31144	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-acc	EUR	29272411	100.42		31.05.2016		0	0		*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) Q-acc	EUR	29645020	103.93		31.05.2016		0.20969	0.23208		*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (HKD) P-acc	HKD	29274447	124.5		31.05.2016		0	0		*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (SGD hedged) P-acc	SGD	29274445	65.58		31.05.2016		0	0		*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	USD	29271254	91.98	11.01.2016	14.01.2016	3	0.35		0.35303	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	USD	29271254	91.98	16.02.2016	19.02.2016	4	0.34		0.3371	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	USD	29271254	91.98	10.03.2016	15.03.2016	5	0.33		0.32514	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	USD	29271254	91.98	11.04.2016	14.04.2016	6	0.33		0.31911	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	USD	29271254	91.98	10.05.2016	13.05.2016	7	0.32		0.31226	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	USD	29271254	91.98	14.06.2016	17.06.2016	8	0.34		0.32685	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	USD	29271254	91.98	11.07.2016	14.07.2016	9	0.33		0.3241	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	USD	29271254	91.98	10.08.2016	15.08.2016	10	0.32999		0.32076	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	USD	29271254	91.98	09.09.2016	14.09.2016	11	0.32		0.31145	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	USD	29271254	91.98	11.10.2016	14.10.2016	12	0.32		0.3163	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	USD	29271254	91.98	10.11.2016	15.11.2016	13	0.29999		0.30024	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	USD	29271254	91.98	12.12.2016	15.12.2016	14	0.29		0.29903	*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-acc	USD	29168032	96.45		31.05.2016		0	0		*
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) Q-acc	USD	29645002	99.86		31.05.2016		0.2394	0.23801		*
	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) P-acc	CHF	30372458	118.75		31.05.2016			0.59133		*
	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) Q-acc	CHF	30372562	119.61		31.05.2016			0.88313		*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) P-acc	EUR	30372455	127.81		31.05.2016		0.57314	0.63435		*
	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) Q-acc	EUR	30372488	128.75		31.05.2016		0.87136	0.96442		*
	UBS (Lux) Equity SICAV - Long Term Themes (USD) (GBP hedged) Q-acc	GBP	30867885	151.3		31.05.2016		0.8397	1.215		*
	UBS (Lux) Equity SICAV - Long Term Themes (USD) P-acc	USD	30372449	122.62		31.05.2016		0.5841	0.58071		*
	UBS (Lux) Equity SICAV - Long Term Themes (USD) Q-acc	USD	30372463	123.52		31.05.2016		0.87873	0.87363		*
	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) P-acc	USD	24139206	115.71		31.05.2016		0.466	0.46329		*
	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) Q-acc	USD	28363037	97.82		31.05.2016		0.6825	0.67854		*
	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) P-acc	EUR	1930141	334.81		31.05.2016		1.325	1.466		*
	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) Q-acc	EUR	4732737	124.68		31.05.2016		0.96547	1.068		*
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (CHF hedged) P-acc	CHF	20059687	134.86		31.05.2016			0.54001		*
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (CHF hedged) Q-acc	CHF	28364074	105.87		31.05.2016			0.85581		*
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (EUR hedged) P-acc	EUR	20059864	146.47		31.05.2016		0.48727	0.53931		*
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (EUR hedged) Q-acc	EUR	28364093	114.45		31.05.2016		0.85734	0.9489		*
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) P-acc	USD	20059684	139.94		31.05.2016		0.47969	0.47691		*
	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) Q-acc	USD	28364099	109.56		31.05.2016		0.83726	0.8324		*
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) P-acc	EUR	11800138	195.13		31.05.2016		1.58	1.748		*
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) Q-acc	EUR	28364403	116.26		31.05.2016		1.625	1.798		*
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) P-acc	CHF	11800137	145.81		31.05.2016			1.316		*
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) Q-acc	CHF	28364651	106.39		31.05.2016			1.635		*
	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-acc	CHF	26244478	109.1		31.05.2016			0.12694		*
	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-dist	CHF	26244499	99.3		31.05.2016			0.12918		*
	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-dist	CHF	26244499	99.3	02.08.2016	05.08.2016	2			8.33	*
	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-acc	CHF	28365432	109.95		31.05.2016			0.36624		*
	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-dist	CHF	28365442	103.97	02.08.2016	05.08.2016	1		0.33		*
	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-dist	CHF	28365442	103.97	02.08.2016	05.08.2016				5.61	*
	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-acc	EUR	26244029	119.16		31.05.2016		0.0866	0.09584		*
	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-dist	EUR	26244454	107.85		31.05.2016		0.08902	0.09852		*
	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-dist	EUR	26244454	107.85	02.08.2016	05.08.2016	2	8.41		9.132	*
	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) Q-acc	EUR	28365446	115.33		31.05.2016		0.36996	0.40947		*



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	UBS (Lux) Equity SICAV - US Income (USD) P-acc	USD	26243929	114.38		31.05.2016		0.09052	0.08999		*
	UBS (Lux) Equity SICAV - US Income (USD) P-dist	USD	26243938	103.55		31.05.2016		0.09303	0.09249		*
	UBS (Lux) Equity SICAV - US Income (USD) P-dist	USD	26243938	103.55	02.08.2016	05.08.2016	2	8.44		8.279	*
	UBS (Lux) Equity SICAV - US Income (USD) Q-acc	USD	28365507	114.1		31.05.2016		0.3643	0.36218		*
	UBS (Lux) Equity SICAV - US Income (USD) Q-dist	USD	28365510	107.91	02.08.2016	05.08.2016	1	0.33	0.32371		*
	UBS (Lux) Equity SICAV - US Income (USD) Q-dist	USD	28365510	107.91	02.08.2016	05.08.2016		5.66		5.552	*
	UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) P-acc	EUR	2340350	223.94		31.05.2016		0	0		*
	UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) Q-acc	EUR	3944067	113.22		31.05.2016		0.25709	0.28454		*
	UBS (Lux) Equity SICAV - US Opportunity (USD) (GBP) Q-dist	GBP	4732835	173.34	02.08.2016	05.08.2016	1	0.31	0.3971		*
	UBS (Lux) Equity SICAV - US Opportunity (USD) P-acc	USD	512728	282.82		31.05.2016		0.00803	0.00798		*
	UBS (Lux) Equity SICAV - US Opportunity (USD) P-dist	USD	4732849	143.19		31.05.2016		0.00401	0.00398		*
	UBS (Lux) Equity SICAV - US Opportunity (USD) P-dist	USD	4732849	143.19	02.08.2016	02.08.2016	2	0	0		*
	UBS (Lux) Equity SICAV - US Opportunity (USD) Q-acc	USD	3944079	152.82		31.05.2016		0.55654	0.55331		*
	UBS (Lux) Equity SICAV - US Opportunity (USD) Q-dist	USD	28368586	106.63	02.08.2016	02.08.2016		0.15596		0.15036	*
	UBS (Lux) Equity SICAV - US Opportunity (USD) Q-dist	USD	28368586	106.63	02.08.2016	05.08.2016	1	0.08404	0.08243		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-acc	CHF	20240384	147.93		31.05.2016			0.4826		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-dist	CHF	20240401	119.63		31.05.2016			0.17221		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-dist	CHF	20240401	119.63	02.08.2016	05.08.2016	5		0.28		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-dist	CHF	20240401	119.63	02.08.2016	05.08.2016				8.58	*
	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-acc	CHF	28318059	102.02		31.05.2016			0.81904		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-dist	CHF	28364289	95.22	02.08.2016	05.08.2016	1		0.8		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-dist	CHF	28364289	95.22	02.08.2016	05.08.2016				5.64	*
	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-acc	EUR	20240496	160.86		31.05.2016		0.43106	0.47709		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-dist	EUR	20240503	130.11	02.08.2016	05.08.2016	5	0.28	0.30406		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-dist	EUR	20240503	130.11	02.08.2016	05.08.2016		8.66		9.404	*
	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-acc	EUR	22491808	131.03		31.05.2016		1.029	1.138		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-dist	EUR	28364410	103.09	02.08.2016	05.08.2016	1	0.81	0.87961		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-dist	EUR	28364410	103.09	02.08.2016	05.08.2016		5.66		6.146	*
	UBS (Lux) Equity SICAV - US Total Yield (USD) P-acc	USD	20240339	154.49		31.05.2016		0.44911	0.4465		*

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	UBS (Lux) Equity SICAV - US Total Yield (USD) P-dist	USD	20240345	125.01		31.05.2016		0.12773	0.12698		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) P-dist	USD	20240345	125.01	02.08.2016	05.08.2016	5	0.29	0.28447		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) P-dist	USD	20240345	125.01	02.08.2016	05.08.2016		8.71		8.543	*
	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-acc	USD	27440529	106.73		31.05.2016		0.8835	0.87838		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-dist	USD	28365347	98.78	02.08.2016	05.08.2016	1	0.82	0.80437		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-dist	USD	28365347	98.78	02.08.2016	05.08.2016		5.67		5.561	*
	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-mdist	USD	28318103	97.25	15.01.2016	20.01.2016	5	0.61	0.61212		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-mdist	USD	28318103	97.25	16.02.2016	19.02.2016	6	0.58	0.57506		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-mdist	USD	28318103	97.25	15.03.2016	18.03.2016	7	0.58	0.56161		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-mdist	USD	28318103	97.25	15.04.2016	20.04.2016	8	0.61	0.589		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-mdist	USD	28318103	97.25	17.05.2016	20.05.2016	9	0.59	0.58544		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-mdist	USD	28318103	97.25	15.06.2016	20.06.2016	10	0.61	0.58522		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-mdist	USD	28318103	97.25	15.07.2016	20.07.2016	11	0.6	0.59166		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-mdist	USD	28318103	97.25	17.08.2016	22.08.2016	12	0.54	0.51921		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-mdist	USD	28318103	97.25	23.09.2016	28.09.2016	13	0.62	0.60332		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-mdist	USD	28318103	97.25	17.10.2016	20.10.2016	14	0.59	0.58516		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-mdist	USD	28318103	97.25	15.11.2016	18.11.2016	15	0.51	0.51588		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-mdist	USD	28318103	97.25	15.12.2016	20.12.2016	14	0.63	0.64842		*
	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) P-acc	CHF	12467227	161.93		31.05.2016			0.00508		*
	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) Q-acc	CHF	28349828	96.61		31.05.2016			0.0004		*
	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) P-acc	EUR	11314731	210.9		31.05.2016		0.00431	0.00477		*
	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) Q-acc	EUR	11265111	224.55		31.05.2016		0.00445	0.00492		*
	UBS (Lux) Equity SICAV - USA Growth (USD) (SGD hedged) P-acc	SGD	20585081	99.63		31.05.2016		0.0026	0.00187		*
	UBS (Lux) Equity SICAV - USA Growth (USD) P-acc	USD	1930124	26.38		31.05.2016		0.00055	0.00054		*
	UBS (Lux) Equity SICAV - USA Growth (USD) Q-acc	USD	3944093	198.05		31.05.2016		0.00368	0.00365		*
	UBS (Lux) Equity SICAV - Water (USD) P-acc	USD	10532160	0		25.01.2016		0	0		*
	UBS (Lux) Equity SICAV - Water (USD) Q-acc	USD	29284377	0		25.01.2016		0	0		*
	UBS (Lux) Key Selection SICAV - Asian Equities (USD) (GBP) P-dist	GBP	2445802	147.46		30.09.2016		0.47047	0.59245		*
	UBS (Lux) Key Selection SICAV - Asian Equities (USD) (GBP) P-dist	GBP	2445802	147.46	01.12.2016	01.12.2016	5	0	0		*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Key Selection SICAV - Asian Equities (USD) P-acc	USD	2340620	148.04		30.09.2016		0.61438	0.59557		*
	UBS (Lux) Key Selection SICAV - Asian Equities (USD) Q-acc	USD	10130336	107.21		30.09.2016		0.92643	0.89807		*
	UBS (Lux) Key Selection SICAV - European Equities (EUR) P-acc	EUR	1489070	18.88		30.09.2016		0.18926	0.20617		*
	UBS (Lux) Key Selection SICAV - European Equities (EUR) Q-acc	EUR	814697	111.09		30.09.2016		1.499	1.633		*
	UBS (Lux) Key Selection SICAV - Global Equities (USD) (EUR) P-acc	EUR	1557770	22.17		30.09.2016		0.075	0.0817		*
	UBS (Lux) Key Selection SICAV - Global Equities (USD) (EUR) Q-acc	EUR	814796	127.96		30.09.2016		0.92423	1.006		*
	UBS (Lux) Key Selection SICAV - Global Equities (USD) P-acc	USD	1557741	20.05		30.09.2016		0.0765	0.07415		*
	UBS (Lux) Key Selection SICAV - Global Equities (USD) Q-acc	USD	28346276	108.41		30.09.2016		0.92385	0.89557		*
	UBS 100 Index-Fund Switzerland (CHF) P	CHF	278880	6073.08	11.01.2016	14.01.2016	27		90.59		
	UBS 100 Index-Fund Switzerland (CHF) Q	CHF	20327702	97.65		31.10.2016			0		
	UBS ETF (CH) – Silver (CHF) hedged (CHF) A-dis	CHF	12952733	0					0		*
	UBS ETF (CH) – Silver (CHF) hedged (CHF) I-dis	CHF	12952853	0					0		*
<b>UBS Exchange Traded Funds</b>	UBS (Irl) ETF plc – DJ Global Select Dividend UCITS ETF (USD) A-dis	USD	24501360	9.79	29.01.2016	03.02.2016		0.1814	0.18286		*
	UBS (Irl) ETF plc – DJ Global Select Dividend UCITS ETF (USD) A-dis	USD	24501360	9.79	29.07.2016	03.08.2016		0.2766	0.26873		*
	UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (hedged to CHF) A-acc	CHF	29317184	13.53		31.12.2016			0.23228		*
	UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (hedged to CHF) A-acc	CHF	29317184	13.53							*
	UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (hedged to EUR) A-acc	EUR	29317200	17.34		31.12.2016		0.1549	0.16605		*
	UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (hedged to GBP) A-dis	GBP	29317207	14.07	29.07.2016	03.08.2016		0.0905	0.11716		*
	UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis	USD	29134622	17.57	29.01.2016	03.02.2016		0.01376	0.01387		*
	UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis	USD	29134622	17.57	29.01.2016	03.02.2016		0.09904		0.09983	*
	UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis	USD	29134622	17.57	29.07.2016	03.08.2016		0.01834	0.01781		*
	UBS (Irl) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis	USD	29134622	17.57	29.07.2016	03.08.2016		0.13196		0.12821	*
	UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to CHF) A-acc	CHF	29317215	13.25		31.12.2016			0.05317		*
	UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to CHF) A-acc	CHF	29317215	13.25							*
	UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to EUR) A-acc	EUR	29317239	16.69		31.12.2016		0.0419	0.04491		*
	UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis	GBP	29317245	11.96	29.07.2016	03.08.2016		0.0884	0.11444		*
	UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (USD) A-dis	USD	29134619	17.8	29.01.2016	03.02.2016		0.04068	0.041		*
	UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (USD) A-dis	USD	29134619	17.8	29.01.2016	03.02.2016		0.05722		0.05768	*
	UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (USD) A-dis	USD	29134619	17.8	29.07.2016	03.08.2016		0.06807	0.06613		*

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						zählbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Irl) ETF plc – Factor MSCI USA Prime Value UCITS ETF (USD) A-dis	USD	29134619	17.8	29.07.2016	03.08.2016		0.09573		0.093	*
	UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to CHF) A-acc	CHF	29317374	13.1		31.12.2016			0.17871		*
	UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to CHF) A-acc	CHF	29317374	13.1							*
	UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to EUR) A-acc	EUR	29317395	16.6		31.12.2016		0.21151	0.22673		*
	UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to GBP) A-dis	GBP	29317396	14.19	29.07.2016	03.08.2016		0.0737	0.09541		*
	UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (USD) A-dis	USD	29134652	17.69	29.01.2016	03.02.2016		0.00093	0.00093		*
	UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (USD) A-dis	USD	29134652	17.69	29.01.2016	03.02.2016		0.07667		0.07728	*
	UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (USD) A-dis	USD	29134652	17.69	29.07.2016	03.08.2016		0.0014	0.00136		*
	UBS (Irl) ETF plc – Factor MSCI USA Quality UCITS ETF (USD) A-dis	USD	29134652	17.69	29.07.2016	03.08.2016		0.1154		0.11212	*
	UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (hedged to CHF) A-acc	CHF	29372309	13.98		31.12.2016			0.17715		*
	UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (hedged to CHF) A-acc	CHF	29372309	13.98							*
	UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (hedged to EUR) A-acc	EUR	29372312	17.68		31.12.2016		0.12416	0.13309		*
	UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (hedged to GBP) A-dis	GBP	29372319	12.51	29.07.2016	03.08.2016		0.092	0.1191		*
	UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (USD) A-dis	USD	29134655	18.65	29.01.2016	03.02.2016		0.04128	0.04161		*
	UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (USD) A-dis	USD	29134655	18.65	29.01.2016	03.02.2016		0.08272		0.08338	*
	UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (USD) A-dis	USD	29134655	18.65	29.07.2016	03.08.2016		0.05783	0.05618		*
	UBS (Irl) ETF plc – Factor MSCI USA Total Shareholder Yield UCITS ETF (USD) A-dis	USD	29134655	18.65	29.07.2016	03.08.2016		0.11587		0.11257	*
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (AUD) A-acc	AUD	22374953	18.14		31.12.2016		0.92506	0.6808		*
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to CHF) A-acc	CHF	29705502	16.04		31.12.2016			0.4495		*
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to EUR) A-acc	EUR	29706027	12.77		31.12.2016		0.32965	0.35338		*
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-acc	GBP	29706036	16.37		31.12.2016		0.33326	0.41852		*
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-dis	GBP	29706041	16.01	29.01.2016	03.02.2016		0	0		*
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-dis	GBP	29706041	16.01	29.01.2016	03.02.2016		0.0022		0.00323	*
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-dis	GBP	29706041	16.01	29.07.2016	03.08.2016		0.00112	0.00144		*
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-dis	GBP	29706041	16.01	29.07.2016	03.08.2016		0.27118		0.35107	*
	UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to USD) A-acc	USD	29706046	12.91		31.12.2016		0.48077	0.48863		*
	UBS (Irl) ETF plc – MSCI EMU Cyclical UCITS ETF (EUR) A-dis	EUR	24501805	22.51	29.01.2016	03.02.2016		0.0352	0.0392		*
	UBS (Irl) ETF plc – MSCI EMU Cyclical UCITS ETF (EUR) A-dis	EUR	24501805	22.51	29.07.2016	03.08.2016		0.4494	0.48784		*
	UBS (Irl) ETF plc – MSCI EMU Defensive UCITS ETF (EUR) A-dis	EUR	24501900	22.94	29.01.2016	03.02.2016		0.02406	0.02679		*

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	UBS (Irl) ETF plc – MSCI EMU Defensive UCITS ETF (EUR) A-dis	EUR	24501900	22.94	29.01.2016	03.02.2016	0.13374	0.14896	*
	UBS (Irl) ETF plc – MSCI EMU Defensive UCITS ETF (EUR) A-dis	EUR	24501900	22.94	29.07.2016	03.08.2016	0.06618	0.07184	*
	UBS (Irl) ETF plc – MSCI EMU Defensive UCITS ETF (EUR) A-dis	EUR	24501900	22.94	29.07.2016	03.08.2016	0.36782	0.39928	*
	UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	GBP	24501376	18.79	29.01.2016	03.02.2016	0.11383	0.16742	*
	UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	GBP	24501376	18.79	29.01.2016	03.02.2016	0.05157	0.07585	*
	UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	GBP	24501376	18.79	29.07.2016	03.08.2016	0.22126	0.28645	*
	UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	GBP	24501376	18.79	29.07.2016	03.08.2016	0.10024	0.12977	*
	UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	29985547	10.07	29.01.2016	03.02.2016	0.0005		*
	UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	29985547	10.07	29.01.2016	03.02.2016		0.0098	*
	UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	29985547	10.07	29.07.2016	03.08.2016	0.00772		*
	UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	29985547	10.07	29.07.2016	03.08.2016		0.14908	*
	UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to EUR) A-acc	EUR	30186748	16.57		31.12.2016	0.12937	0.13868	*
	UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to USD) A-acc	USD	30187011	16.26		31.12.2016	0.11334	0.11519	*
	UBS (Irl) ETF plc – MSCI USA hedged to CHF UCITS ETF (CHF) A-acc	CHF	22375108	19.25		31.12.2016	0.29525		*
	UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-acc	EUR	22374957	20.18		31.12.2016	0.24014	0.25743	*
	UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis	EUR	22492677	19.53	29.01.2016	03.02.2016	0.1301	0.14491	*
	UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis	EUR	22492677	19.53	29.07.2016	03.08.2016	0.1295	0.14057	*
	UBS (Irl) ETF plc – MSCI USA hedged to GBP UCITS ETF (GBP) A-acc	GBP	22375102	23.75		31.12.2016	0.2269	0.28495	*
	UBS (Irl) ETF plc – MSCI USA hedged to GBP UCITS ETF (GBP) A-dis	GBP	22492671	22.83	29.01.2016	03.02.2016	0.0201	0.02956	*
	UBS (Irl) ETF plc – MSCI USA hedged to GBP UCITS ETF (GBP) A-dis	GBP	22492671	22.83	29.07.2016	03.08.2016	0.1417	0.18344	*
	UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-acc	USD	33858673	11.83		31.12.2016	0.05275	0.05361	*
	UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis	USD	18162708	55.36	29.01.2016	03.02.2016	0.30363	0.30607	*
	UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis	USD	18162708	55.36	29.01.2016	03.02.2016	0.17517	0.17658	*
	UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis	USD	18162708	55.36	29.07.2016	03.08.2016	0.28442	0.27633	*
	UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis	USD	18162708	55.36	29.07.2016	03.08.2016	0.16408	0.15941	*
	UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-UKdis	USD	33836639	11.74	20.12.2016	23.12.2016	0.0398	0.0408	*
	UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis	USD	18163043	69.5	29.01.2016	03.02.2016	0.53603	0.54034	*
	UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis	USD	18163043	69.5	29.01.2016	03.02.2016	0.23547	0.23736	*
	UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis	USD	18163043	69.5	29.07.2016	03.08.2016	0.61628	0.59876	*

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	UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis	USD	18163043	69.5	29.07.2016	03.08.2016		0.27072		0.26302	*
	UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis	USD	18163057	44.63	29.01.2016	03.02.2016		0.46064	0.46435		*
	UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis	USD	18163057	44.63	29.01.2016	03.02.2016		0.03036		0.0306	*
	UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis	USD	18163057	44.63	29.07.2016	03.08.2016		0.49226	0.47827		*
	UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis	USD	18163057	44.63	29.07.2016	03.08.2016		0.03244		0.03151	*
	UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to CHF) A-acc	CHF	33079304	12.2036		31.12.2016			0.03264		*
	UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to EUR) A-acc	EUR	33079345	12.46		31.12.2016		0.0157	0.01683		*
	UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to GBP) A-dis	GBP	33079346	15.77				0	0		*
	UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis	USD	18163074	36.87	29.01.2016	03.02.2016		0.26341	0.26553		*
	UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis	USD	18163074	36.87	29.01.2016	03.02.2016		0.07209		0.07267	*
	UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis	USD	18163074	36.87	29.07.2016	03.08.2016		0.23161	0.22502		*
	UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis	USD	18163074	36.87	29.07.2016	03.08.2016		0.06339		0.06158	*
	UBS (Irl) ETF plc – Solactive Global Oil Equities UCITS ETF (USD) A-dis	USD	18168341	14.94	29.01.2016	03.02.2016		0.0537	0.05413		*
	UBS (Irl) ETF plc – Solactive Global Oil Equities UCITS ETF (USD) A-dis	USD	18168341	14.94	29.01.2016	03.02.2016		0.0702		0.07076	*
	UBS (Irl) ETF plc – Solactive Global Oil Equities UCITS ETF (USD) A-dis	USD	18168341	14.94	29.07.2016	03.08.2016		0.03086	0.02998		*
	UBS (Irl) ETF plc – Solactive Global Oil Equities UCITS ETF (USD) A-dis	USD	18168341	14.94	29.07.2016	03.08.2016		0.04034		0.03919	*
	UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	USD	18168423	11	29.01.2016	03.02.2016		0.03313	0.03339		*
	UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	USD	18168423	11	29.01.2016	03.02.2016		0.01347		0.01357	*
	UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	USD	18168423	11	29.07.2016	03.08.2016		0.00412	0.004		*
	UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	USD	18168423	11	29.07.2016	03.08.2016		0.00168		0.00163	*
	UBS ETF – Barclays Capital US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	EUR	33394314	10.41	29.07.2016	03.08.2016		0	0		*
	UBS ETF – Barclays Capital US 1-3 Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	EUR	30529728	12.86	29.07.2016	03.08.2016		0.0332	0.03604		*
	UBS ETF – Barclays Capital US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis	USD	14547692	25.34	29.01.2016	03.02.2016		0.08197	0.08263		*
	UBS ETF – Barclays Capital US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis	USD	14547692	25.34	29.01.2016	03.02.2016		0.00162		0.00163	*
	UBS ETF – Barclays Capital US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis	USD	14547692	25.34	29.07.2016	03.08.2016		0.0768	0.07461		*
	UBS ETF – Barclays Capital US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis	USD	14547692	25.34	29.07.2016	03.08.2016		0.0113		0.01097	*
	UBS ETF – Barclays Capital US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	USD	14547719	42.62	29.01.2016	03.02.2016		0	0		*
	UBS ETF – Barclays Capital US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	USD	14547719	42.62	29.07.2016	03.08.2016		0.3785	0.36774		*
	UBS ETF – Barclays EUR Treasury 1-10 UCITS ETF (EUR) A-dis	EUR	22283922	13.25	29.01.2016	03.02.2016		0.0138	0.01537		*

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	UBS ETF – Barclays EUR Treasury 1-10 UCITS ETF (EUR) A-dis	EUR	22283922	13.25	29.07.2016	03.08.2016	0	0	*
	UBS ETF – Barclays EUR Treasury 1-10 UCITS ETF (EUR) A-dis	EUR	22283922	13.25		31.12.2016	0.00013	0.00013	*
	UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis	EUR	24016077	14.56	29.01.2016	03.02.2016	0.04459	0.04966	*
	UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis	EUR	24016077	14.56	29.01.2016	03.02.2016	0.00511	0.00569	*
	UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis	EUR	24016077	14.56	29.07.2016	03.08.2016	0.04778	0.05186	*
	UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis	EUR	24016077	14.56	29.07.2016	03.08.2016	0.00041	0.00044	*
	UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (hedged to CHF) A-acc	CHF	24017543	13.18		31.12.2016	0.08635		*
	UBS ETF – Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (hedged to USD) A-acc	USD	24016322	14.3		31.12.2016	0.08629	0.0877	*
	UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF	29317465	15.16	29.01.2016	03.02.2016	0.09983		*
	UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF	29317465	15.16	29.01.2016	03.02.2016		0.01517	*
	UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF	29317465	15.16	29.07.2016	03.08.2016			*
	UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF	29317465	15.16	29.07.2016	03.08.2016	0.12231		*
	UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF	29317465	15.16	29.07.2016	03.08.2016		0.10669	*
	UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to EUR) A-acc	EUR	29317244	15.9		31.12.2016	0.4571	0.49001	*
	UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	GBP	29317247	13.71	29.01.2016	03.02.2016	0.0106	0.01559	*
	UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	GBP	29317247	13.71	29.01.2016	03.02.2016	0.0741	0.10898	*
	UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	GBP	29317247	13.71	29.07.2016	03.08.2016	0.18	0.23303	*
	UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	USD	28754755	16.51	29.01.2016	03.02.2016	0.20024	0.20185	*
	UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	USD	28754755	16.51	29.01.2016	03.02.2016	0.00035	0.00035	*
	UBS ETF – Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	USD	28754755	16.51	29.07.2016	03.08.2016	0.2478	0.24075	*
	UBS ETF – Barclays TIPS 10+ UCITS ETF (USD) A-dis	USD	33394356	13.1	29.07.2016	03.08.2016	0	0	*
	UBS ETF – Barclays TIPS 1-10 UCITS ETF (hedged to CHF) A-acc	CHF	33394346	11.91		31.12.2016	0.03058		*
	UBS ETF – Barclays TIPS 1-10 UCITS ETF (hedged to EUR) A-acc	EUR	33394338	11.69		31.12.2016	0.02801	0.03002	*
	UBS ETF – Barclays TIPS 1-10 UCITS ETF (hedged to GBP) A-acc	GBP	33394342	16.35		31.12.2016	0.01948	0.02446	*
	UBS ETF – Barclays TIPS 1-10 UCITS ETF (USD) A-dis	USD	33394333	12.37	29.07.2016	03.08.2016	0	0	*
	UBS ETF – Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to CHF) A-acc	CHF	24020111	13.78		31.12.2016	0.27536		*
	UBS ETF – Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to EUR) A-acc	EUR	24020000	15.42		31.12.2016	0.28837	0.30913	*
	UBS ETF – Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis	GBP	24020108	18.05	29.01.2016	03.02.2016	0.1434	0.21091	*
	UBS ETF – Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis	GBP	24020108	18.05	29.07.2016	03.08.2016	0.1495	0.19354	*

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	UBS ETF – Barclays US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis	USD	24019996	14.55	29.01.2016	03.02.2016	0.1564	0.15765	*
	UBS ETF – Barclays US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis	USD	24019996	14.55	29.07.2016	03.08.2016	0.1403	0.13631	*
	UBS ETF – Barclays US Liquid Corporates UCITS ETF (hedged to CHF) A-acc	CHF	24023151	16.22		31.12.2016		0.51704	*
	UBS ETF – Barclays US Liquid Corporates UCITS ETF (hedged to EUR) A-acc	EUR	24022504	18.23		31.12.2016	0.54418	0.58336	*
	UBS ETF – Barclays US Liquid Corporates UCITS ETF (hedged to GBP) A-dis	GBP	24022521	20.84	29.01.2016	03.02.2016	0.2753	0.40491	*
	UBS ETF – Barclays US Liquid Corporates UCITS ETF (hedged to GBP) A-dis	GBP	24022521	20.84	29.07.2016	03.08.2016	0.2799	0.36236	*
	UBS ETF – Barclays US Liquid Corporates UCITS ETF (USD) A-DH-dis	USD	31660052	13.74	29.07.2016	03.08.2016	0	0	*
	UBS ETF – Barclays US Liquid Corporates UCITS ETF (USD) A-dis	USD	24022463	16.66	29.01.2016	03.02.2016	0.28141	0.28367	*
	UBS ETF – Barclays US Liquid Corporates UCITS ETF (USD) A-dis	USD	24022463	16.66	29.01.2016	03.02.2016	0.05029	0.05069	*
	UBS ETF – Barclays US Liquid Corporates UCITS ETF (USD) A-dis	USD	24022463	16.66	29.07.2016	03.08.2016	0.2564	0.24911	*
	UBS ETF – Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to CHF) A-acc	CHF	30553612	11.2		31.12.2016		0.50519	*
	UBS ETF – Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to EUR) A-acc	EUR	30553584	12.29		31.12.2016	0.45947	0.49255	*
	UBS ETF – Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	GBP	30553590	14.64	29.07.2016	03.08.2016	0.1836	0.17838	*
	UBS ETF – Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	GBP	30553590	14.64	29.07.2016	03.08.2016	0.1383	0.17904	*
	UBS ETF – Barclays USD Emerging Markets Sovereign UCITS ETF (USD) A-dis	USD	30549809	11.71	29.07.2016	03.08.2016	0.28278	0.27474	*
	UBS ETF – Barclays USD Emerging Markets Sovereign UCITS ETF (USD) A-dis	USD	30549809	11.71	29.07.2016	03.08.2016	0.00042	0.0004	*
	UBS ETF – EURO STOXX 50 UCITS ETF (EUR) A-dis	EUR	1272980	35.06	29.01.2016	03.02.2016	0.28221	0.31433	*
	UBS ETF – EURO STOXX 50 UCITS ETF (EUR) A-dis	EUR	1272980	35.06	29.01.2016	03.02.2016	0.03529	0.0393	*
	UBS ETF – EURO STOXX 50 UCITS ETF (EUR) A-dis	EUR	1272980	35.06	29.07.2016	03.08.2016	0.8564	0.92966	*
	UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis	EUR	29141964	14.19	29.01.2016	03.02.2016	0.02352	0.02619	*
	UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis	EUR	29141964	14.19	29.01.2016	03.02.2016	0.00498	0.00554	*
	UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis	EUR	29141964	14.19	29.07.2016	03.08.2016	0.2173	0.23589	*
	UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis	EUR	29141964	14.19	29.07.2016	03.08.2016	0.0763	0.08282	*
	UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (hedged to CHF) A-acc	CHF	29317253	13.72		31.12.2016		0.32418	*
	UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (hedged to CHF) A-acc	CHF	29317253	13.72					*
	UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (hedged to GBP) A-dis	GBP	29317258	12.24	29.07.2016	03.08.2016	0.21812	0.28238	*
	UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (hedged to GBP) A-dis	GBP	29317258	12.24	29.07.2016	03.08.2016	0.00057	0.00073	*
	UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (hedged to USD) A-acc	USD	29317256	14.65		31.12.2016	0.31327	0.31839	*
	UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis	EUR	29141972	16.64	29.01.2016	03.02.2016	0.00834	0.00928	*



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	UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis	EUR	29141972	16.64	29.01.2016	03.02.2016	0.00316	0.00351	*
	UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis	EUR	29141972	16.64	29.07.2016	03.08.2016	0.32918	0.35734	*
	UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis	EUR	29141972	16.64	29.07.2016	03.08.2016	0.02812	0.03052	*
	UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (hedged to CHF) A-acc	CHF	29317279	12.81		31.12.2016	0.28789		*
	UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (hedged to CHF) A-acc	CHF	29317279	12.81					*
	UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (hedged to GBP) A-dis	GBP	29317285	12.88	29.07.2016	03.08.2016	0.19413	0.25132	*
	UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (hedged to GBP) A-dis	GBP	29317285	12.88	29.07.2016	03.08.2016	0.03447	0.04462	*
	UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (hedged to USD) A-acc	USD	29317282	17.02		31.12.2016	0.34803	0.35372	*
	UBS ETF – Factor MSCI EMU Quality UCITS ETF (EUR) A-dis	EUR	29142113	17.7	29.01.2016	03.02.2016	0.01961	0.02184	*
	UBS ETF – Factor MSCI EMU Quality UCITS ETF (EUR) A-dis	EUR	29142113	17.7	29.01.2016	03.02.2016	0.00519	0.00578	*
	UBS ETF – Factor MSCI EMU Quality UCITS ETF (EUR) A-dis	EUR	29142113	17.7	29.07.2016	03.08.2016	0.26869	0.29167	*
	UBS ETF – Factor MSCI EMU Quality UCITS ETF (EUR) A-dis	EUR	29142113	17.7	29.07.2016	03.08.2016	0.02051	0.02226	*
	UBS ETF – Factor MSCI EMU Quality UCITS ETF (hedged to CHF) A-acc	CHF	29317291	13.89		31.12.2016	0.2393		*
	UBS ETF – Factor MSCI EMU Quality UCITS ETF (hedged to CHF) A-acc	CHF	29317291	13.89					*
	UBS ETF – Factor MSCI EMU Quality UCITS ETF (hedged to GBP) A-dis	GBP	29317300	12.29	29.07.2016	03.08.2016	0.15958	0.20659	*
	UBS ETF – Factor MSCI EMU Quality UCITS ETF (hedged to GBP) A-dis	GBP	29317300	12.29	29.07.2016	03.08.2016	0.00281	0.00363	*
	UBS ETF – Factor MSCI EMU Quality UCITS ETF (hedged to USD) A-acc	USD	29317297	18.28		31.12.2016	0.28582	0.29049	*
	UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (EUR) A-dis	EUR	29142116	16.81	29.01.2016	03.02.2016	0.03107	0.0346	*
	UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (EUR) A-dis	EUR	29142116	16.81	29.01.2016	03.02.2016	0.00363	0.00404	*
	UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (EUR) A-dis	EUR	29142116	16.81	29.07.2016	03.08.2016	0.41491	0.4504	*
	UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (EUR) A-dis	EUR	29142116	16.81	29.07.2016	03.08.2016	0.01039	0.01127	*
	UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (hedged to CHF) A-acc	CHF	29317303	14.16		31.12.2016	0.39986		*
	UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (hedged to CHF) A-acc	CHF	29317303	14.16					*
	UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (hedged to GBP) A-dis	GBP	29317315	12.36	29.07.2016	03.08.2016	0.25394	0.32875	*
	UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (hedged to GBP) A-dis	GBP	29317315	12.36	29.07.2016	03.08.2016	0.00225	0.00291	*
	UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (hedged to USD) A-acc	USD	29317307	13.99		31.12.2016	0.3609	0.3668	*
	UBS ETF – FTSE 100 UCITS ETF (GBP) A-dis	GBP	1272999	82.93	29.01.2016	03.02.2016	0.9828	1.445	*
	UBS ETF – FTSE 100 UCITS ETF (GBP) A-dis	GBP	1272999	82.93	29.07.2016	03.08.2016	1.414	1.831	*
	UBS ETF – FTSE 100 UCITS ETF (GBP) A-UKdis	GBP	25381755	12.82	29.01.2016	03.02.2016	0	0	*

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	UBS ETF – FTSE 100 UCITS ETF (GBP) A-UKdis	GBP	25381755	12.82	29.07.2016	03.08.2016			0.22245	0.28799		*
	UBS ETF – FTSE 100 UCITS ETF (GBP) A-UKdis	GBP	25381755	12.82	29.07.2016	03.08.2016			0.00025		0.00032	*
	UBS ETF – FTSE 100 UCITS ETF (GBP) A-UKdis	GBP	25381755	12.82	20.12.2016	23.12.2016			0.25452	0.31985		*
	UBS ETF – FTSE 100 UCITS ETF (GBP) A-UKdis	GBP	25381755	12.82	20.12.2016	23.12.2016			0.00028		0.00035	*
	UBS ETF – Markit iBoxx € Germany 1-3 UCITS ETF (EUR) A-dis	EUR	14547764	85.33	29.01.2016	03.02.2016			0	0		*
	UBS ETF – Markit iBoxx € Germany 1-3 UCITS ETF (EUR) A-dis	EUR	14547764	85.33	29.07.2016	03.08.2016			0	0		*
	UBS ETF – Markit iBoxx € Liquid Corporates UCITS ETF (EUR) A-dis	EUR	14547791	108.93	29.01.2016	03.02.2016			0.40329	0.4492		*
	UBS ETF – Markit iBoxx € Liquid Corporates UCITS ETF (EUR) A-dis	EUR	14547791	108.93	29.01.2016	03.02.2016			0.00021		0.00023	*
	UBS ETF – Markit iBoxx € Liquid Corporates UCITS ETF (EUR) A-dis	EUR	14547791	108.93	29.07.2016	03.08.2016			0.4123	0.44757		*
	UBS ETF – Markit iBoxx € Liquid Corporates UCITS ETF (EUR) A-dis	EUR	14547791	108.93	29.07.2016	03.08.2016			0.0014		0.00151	*
	UBS ETF – MSCI Canada UCITS ETF (CAD) A-dis	CAD	10461054	30.11	29.01.2016	03.02.2016			0.4662	0.33934		*
	UBS ETF – MSCI Canada UCITS ETF (CAD) A-dis	CAD	10461054	30.11	29.07.2016	03.08.2016			0.3999	0.29673		*
	UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis	CAD	25383793	10.73	29.01.2016	03.02.2016			0.01785	0.01299		*
	UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis	CAD	25383793	10.73	29.01.2016	03.02.2016			0.00004		0.00002	*
	UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis	CAD	25383793	10.73	29.07.2016	03.08.2016			0.11211	0.08318		*
	UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis	CAD	25383793	10.73	29.07.2016	03.08.2016			0.03189		0.02366	*
	UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis	CAD	25383793	10.73	20.12.2016	23.12.2016			0.08353	0.06334		*
	UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis	CAD	25383793	10.73	20.12.2016	23.12.2016			0.02377		0.01802	*
	UBS ETF – MSCI Canada UCITS ETF (hedged to CHF) A-acc	CHF	25873967	18.89		31.12.2016				0.35969		*
	UBS ETF – MSCI Canada UCITS ETF (hedged to EUR) A-acc	EUR	25873970	17.27		31.12.2016			0.30656	0.32863		*
	UBS ETF – MSCI Canada UCITS ETF (hedged to GBP) A-acc	GBP	25874916	15.82		31.12.2016			0.25435	0.31942		*
	UBS ETF – MSCI Canada UCITS ETF (hedged to GBP) A-dis	GBP	25874918	15.53	29.01.2016	03.02.2016			0	0		*
	UBS ETF – MSCI Canada UCITS ETF (hedged to GBP) A-dis	GBP	25874918	15.53	29.07.2016	03.08.2016			0.1326	0.17166		*
	UBS ETF – MSCI Canada UCITS ETF (hedged to SGD) A-acc	SGD	25874103	13.44		31.12.2016			0.35992	0.2532		*
	UBS ETF – MSCI Canada UCITS ETF (hedged to USD) A-acc	USD	25874094	18.72		31.12.2016			0.33198	0.3374		*
	UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	USD	24018687	11.67	29.01.2016	03.02.2016			0.13639	0.13748		*
	UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	USD	24018687	11.67	29.01.2016	03.02.2016			0.01011		0.01019	*
	UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	USD	24018687	11.67	29.07.2016	03.08.2016			0.12775	0.12411		*
	UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	USD	24018687	11.67	29.07.2016	03.08.2016			0.00145		0.0014	*

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	UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-dis	USD	10920548	86.88	29.01.2016	03.02.2016			1.222	1.232		*
	UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-dis	USD	10920548	86.88	29.07.2016	03.08.2016			1.036	1.006		*
	UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-UKdis	USD	25770539	12.08	29.01.2016	03.02.2016			0.00852	0.00858		*
	UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-UKdis	USD	25770539	12.08	29.01.2016	03.02.2016			0.00008		0.00008	*
	UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-UKdis	USD	25770539	12.08	29.07.2016	03.08.2016			0.14301	0.13894		*
	UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-UKdis	USD	25770539	12.08	29.07.2016	03.08.2016			0.00298		0.00289	*
	UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-UKdis	USD	25770539	12.08	20.12.2016	23.12.2016			0.10138	0.10394		*
	UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-UKdis	USD	25770539	12.08	20.12.2016	23.12.2016			0.00212		0.00217	*
	UBS ETF – MSCI EMU hedged to CHF UCITS ETF (CHF) A-acc	CHF	21965427	25.99		31.12.2016			0.63468			*
	UBS ETF – MSCI EMU hedged to GBP UCITS ETF (GBP) A-acc	GBP	21971617	22.84		31.12.2016			0.43948	0.55192		*
	UBS ETF – MSCI EMU hedged to GBP UCITS ETF (GBP) A-dis	GBP	21846308	21	29.01.2016	03.02.2016			0.00871	0.01281		*
	UBS ETF – MSCI EMU hedged to GBP UCITS ETF (GBP) A-dis	GBP	21846308	21	29.01.2016	03.02.2016			0.00018		0.00026	*
	UBS ETF – MSCI EMU hedged to GBP UCITS ETF (GBP) A-dis	GBP	21846308	21	29.07.2016	03.08.2016			0.36266	0.46951		*
	UBS ETF – MSCI EMU hedged to GBP UCITS ETF (GBP) A-dis	GBP	21846308	21	29.07.2016	03.08.2016			0.00964		0.01248	*
	UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-acc	USD	21971410	24.04		31.12.2016			0.56874	0.57804		*
	UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-dis	USD	21846310	22.49	29.01.2016	03.02.2016			0.2685	0.27066		*
	UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-dis	USD	21846310	22.49	29.07.2016	03.08.2016			0.31929	0.31021		*
	UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-dis	USD	21846310	22.49	29.07.2016	03.08.2016			0.15501		0.1506	*
	UBS ETF – MSCI EMU Small Cap UCITS ETF (EUR) A-dis	EUR	13711559	90.09	29.01.2016	03.02.2016			0.61124	0.68082		*
	UBS ETF – MSCI EMU Small Cap UCITS ETF (EUR) A-dis	EUR	13711559	90.09	29.01.2016	03.02.2016			0.14796		0.1648	*
	UBS ETF – MSCI EMU Small Cap UCITS ETF (EUR) A-dis	EUR	13711559	90.09	29.07.2016	03.08.2016			1.067	1.158		*
	UBS ETF – MSCI EMU Small Cap UCITS ETF (EUR) A-dis	EUR	13711559	90.09	29.07.2016	03.08.2016			0.1617		0.17553	*
	UBS ETF – MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis	EUR	13042390	88.05	29.01.2016	03.02.2016			1.06	1.18		*
	UBS ETF – MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis	EUR	13042390	88.05	29.07.2016	03.08.2016			1.682	1.825		*
	UBS ETF – MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis	EUR	13042390	88.05	29.07.2016	03.08.2016			0.0218		0.02366	*
	UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-acc	CHF	30070825	15.39		31.12.2016			0.32919			*
	UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	30070824	14.88	29.01.2016	03.02.2016				0		*
	UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	30070824	14.88	29.07.2016	03.08.2016			0.29725			*
	UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	30070824	14.88	29.07.2016	03.08.2016					0.00095	*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to USD) A-acc	USD	29373451	13.03		31.12.2016		0.03289	0.03342		*
	UBS ETF – MSCI EMU UCITS ETF (EUR) A-acc	EUR	21966848	18.7		31.12.2016		0.04348	0.04661		*
	UBS ETF – MSCI EMU UCITS ETF (EUR) A-dis	EUR	1429074	120.93	29.01.2016	03.02.2016		0.3701	0.41223		*
	UBS ETF – MSCI EMU UCITS ETF (EUR) A-dis	EUR	1429074	120.93	29.01.2016	03.02.2016		0.0214		0.02383	*
	UBS ETF – MSCI EMU UCITS ETF (EUR) A-dis	EUR	1429074	120.93	29.07.2016	03.08.2016		2.5	2.713		*
	UBS ETF – MSCI EMU UCITS ETF (EUR) A-dis	EUR	1429074	120.93	29.07.2016	03.08.2016		0.012		0.01302	*
	UBS ETF – MSCI EMU UCITS ETF (EUR) A-UKdis	EUR	25381591	17.93	29.01.2016	03.02.2016		0	0		*
	UBS ETF – MSCI EMU UCITS ETF (EUR) A-UKdis	EUR	25381591	17.93	29.07.2016	03.08.2016		0.29999	0.32565		*
	UBS ETF – MSCI EMU UCITS ETF (EUR) A-UKdis	EUR	25381591	17.93	29.07.2016	03.08.2016		0.03631		0.03941	*
	UBS ETF – MSCI EMU UCITS ETF (EUR) A-UKdis	EUR	25381591	17.93	20.12.2016	23.12.2016		0	0		*
	UBS ETF – MSCI EMU UCITS ETF (hedged to SGD) A-acc	SGD	26749182	0		31.12.2016		0.00887	0.00624		*
	UBS ETF – MSCI EMU Value UCITS ETF (EUR) A-dis	EUR	10461013	40.32	29.01.2016	03.02.2016		0.94428	1.051		*
	UBS ETF – MSCI EMU Value UCITS ETF (EUR) A-dis	EUR	10461013	40.32	29.01.2016	03.02.2016		0.03632		0.04045	*
	UBS ETF – MSCI EMU Value UCITS ETF (EUR) A-dis	EUR	10461013	40.32	29.07.2016	03.08.2016		1.053	1.143		*
	UBS ETF – MSCI EMU Value UCITS ETF (EUR) A-dis	EUR	10461013	40.32	29.07.2016	03.08.2016		0.0457		0.0496	*
	UBS ETF – MSCI Europe UCITS ETF (EUR) A-dis	EUR	10461006	64.33	29.01.2016	03.02.2016		1.016	1.131		*
	UBS ETF – MSCI Europe UCITS ETF (EUR) A-dis	EUR	10461006	64.33	29.01.2016	03.02.2016		0.01699		0.01892	*
	UBS ETF – MSCI Europe UCITS ETF (EUR) A-dis	EUR	10461006	64.33	29.07.2016	03.08.2016		1.257	1.364		*
	UBS ETF – MSCI Europe UCITS ETF (EUR) A-dis	EUR	10461006	64.33	29.07.2016	03.08.2016		0.0743		0.08065	*
	UBS ETF – MSCI Hong Kong UCITS ETF (HKD) A-dis	HKD	26693319	15.77	29.01.2016	03.02.2016		1.188	0.15363		*
	UBS ETF – MSCI Hong Kong UCITS ETF (HKD) A-dis	HKD	26693319	15.77	29.07.2016	03.08.2016		2.15	0.26922		*
	UBS ETF – MSCI Hong Kong UCITS ETF (HKD) A-dis	HKD	26693319	15.77	29.07.2016	03.08.2016		0.2456		0.03075	*
	UBS ETF – MSCI Japan hedged to CHF UCITS ETF (CHF) A-acc	CHF	21967496	13.03		31.12.2016			0.16844		*
	UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-acc	EUR	21967650	19.94		31.12.2016		0.23826	0.25541		*
	UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-dis	EUR	21846314	19.32	29.01.2016	03.02.2016		0.21711	0.24182		*
	UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-dis	EUR	21846314	19.32	29.01.2016	03.02.2016		0.00229		0.00255	*
	UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-dis	EUR	21846314	19.32	29.07.2016	03.08.2016		0.12191	0.13233		*
	UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-dis	EUR	21846314	19.32	29.07.2016	03.08.2016		0.00259		0.00281	*
	UBS ETF – MSCI Japan hedged to GBP UCITS ETF (GBP) A-acc	GBP	22284045	25.31		31.12.2016		0.26115	0.32796		*

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	UBS ETF – MSCI Japan hedged to GBP UCITS ETF (GBP) A-dis	GBP	22284042	24.47	29.01.2016	03.02.2016	0.14892	0.21903	*
	UBS ETF – MSCI Japan hedged to GBP UCITS ETF (GBP) A-dis	GBP	22284042	24.47	29.01.2016	03.02.2016	0.00028	0.00041	*
	UBS ETF – MSCI Japan hedged to GBP UCITS ETF (GBP) A-dis	GBP	22284042	24.47	29.07.2016	03.08.2016	0.13551	0.17543	*
	UBS ETF – MSCI Japan hedged to GBP UCITS ETF (GBP) A-dis	GBP	22284042	24.47	29.07.2016	03.08.2016	0.00229	0.00296	*
	UBS ETF – MSCI Japan hedged to USD UCITS ETF (USD) A-acc	USD	22491806	21.55		31.12.2016	0.27801	0.28255	*
	UBS ETF – MSCI Japan hedged to USD UCITS ETF (USD) A-dis	USD	22534406	20.93	29.01.2016	03.02.2016	0.1996	0.2012	*
	UBS ETF – MSCI Japan hedged to USD UCITS ETF (USD) A-dis	USD	22534406	20.93	29.07.2016	03.08.2016	0.1448	0.14068	*
	UBS ETF - MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	30068714	17.34	29.01.2016	03.02.2016		0	*
	UBS ETF - MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	30068714	17.34	29.07.2016	03.08.2016		0.10214	*
	UBS ETF - MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	30068714	17.34	29.07.2016	03.08.2016		0.01466	*
	UBS ETF - MSCI Japan Socially Responsible UCITS ETF (hedged to EUR) A-acc	EUR	30068999	12.08		31.12.2016	0.06083	0.0652	*
	UBS ETF - MSCI Japan Socially Responsible UCITS ETF (hedged to USD) A-acc	USD	30069006	10.61		31.12.2016	0.05328	0.05415	*
	UBS ETF - MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis	JPY	28596582	19.09	29.01.2016	03.02.2016	10.858	0.09275	*
	UBS ETF - MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis	JPY	28596582	19.09	29.01.2016	03.02.2016	2.44	0.02084	*
	UBS ETF - MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis	JPY	28596582	19.09	29.07.2016	03.08.2016	12.812	0.12287	*
	UBS ETF - MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis	JPY	28596582	19.09	29.07.2016	03.08.2016	1.287	0.01235	*
	UBS ETF – MSCI Japan UCITS ETF (hedged to SGD) A-acc	SGD	26752230	0		31.12.2016	0.01397	0.00982	*
	UBS ETF – MSCI Japan UCITS ETF (JPY) A-dis	JPY	1272995	39.59	29.01.2016	03.02.2016	35.922	0.30688	*
	UBS ETF – MSCI Japan UCITS ETF (JPY) A-dis	JPY	1272995	39.59	29.01.2016	03.02.2016	0.5845	0.00499	*
	UBS ETF – MSCI Japan UCITS ETF (JPY) A-dis	JPY	1272995	39.59	29.07.2016	03.08.2016	33.094	0.3174	*
	UBS ETF – MSCI Japan UCITS ETF (JPY) A-dis	JPY	1272995	39.59	29.07.2016	03.08.2016	0.3782	0.00362	*
	UBS ETF – MSCI Japan UCITS ETF (JPY) A-UKdis	JPY	25381767	13.97	29.01.2016	03.02.2016	0	0	*
	UBS ETF – MSCI Japan UCITS ETF (JPY) A-UKdis	JPY	25381767	13.97	29.07.2016	03.08.2016	11.832	0.11348	*
	UBS ETF – MSCI Japan UCITS ETF (JPY) A-UKdis	JPY	25381767	13.97	29.07.2016	03.08.2016	0.0495	0.00047	*
	UBS ETF – MSCI Japan UCITS ETF (JPY) A-UKdis	JPY	25381767	13.97	20.12.2016	23.12.2016	9.162	0.08012	*
	UBS ETF – MSCI Japan UCITS ETF (JPY) A-UKdis	JPY	25381767	13.97	20.12.2016	23.12.2016	0.03899	0.00034	*
	UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis	USD	10461044	38.32	29.01.2016	03.02.2016	0.92115	0.92856	*
	UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis	USD	10461044	38.32	29.01.2016	03.02.2016	0.04345	0.04379	*
	UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis	USD	10461044	38.32	29.07.2016	03.08.2016	0.72478	0.70418	*

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	UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis	USD	10461044	38.32	29.07.2016	03.08.2016	0.00262	0.00254	*
	UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-UKdis	USD	25383527	11.12	29.01.2016	03.02.2016	0.01241	0.0125	*
	UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-UKdis	USD	25383527	11.12	29.01.2016	03.02.2016	0.00059	0.00059	*
	UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-UKdis	USD	25383527	11.12	29.07.2016	03.08.2016	0.21551	0.20938	*
	UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-UKdis	USD	25383527	11.12	29.07.2016	03.08.2016	0.00078	0.00075	*
	UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-UKdis	USD	25383527	11.12	20.12.2016	23.12.2016	0.21631	0.22178	*
	UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-UKdis	USD	25383527	11.12	20.12.2016	23.12.2016	0.00078	0.00079	*
	UBS ETF – MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis	USD	13042405	62.95	29.01.2016	03.02.2016	0.7521	0.75815	*
	UBS ETF – MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis	USD	13042405	62.95	29.07.2016	03.08.2016	0.76716	0.74535	*
	UBS ETF – MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis	USD	13042405	62.95	29.07.2016	03.08.2016	0.01534	0.0149	*
	UBS ETF – MSCI Singapore UCITS ETF (SGD) A-dis	SGD	26745398	15.56	29.01.2016	03.02.2016	0.43804	0.31003	*
	UBS ETF – MSCI Singapore UCITS ETF (SGD) A-dis	SGD	26745398	15.56	29.01.2016	03.02.2016	0.01916	0.01356	*
	UBS ETF – MSCI Singapore UCITS ETF (SGD) A-dis	SGD	26745398	15.56	29.07.2016	03.08.2016	0.32632	0.23618	*
	UBS ETF – MSCI Singapore UCITS ETF (SGD) A-dis	SGD	26745398	15.56	29.07.2016	03.08.2016	0.00418	0.00302	*
	UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF (EUR) A-acc	EUR	22491970	14.46		31.12.2016	0.18409	0.19734	*
	UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF (EUR) A-dis	EUR	22534582	13.65	29.01.2016	03.02.2016	0.2414	0.26888	*
	UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF (EUR) A-dis	EUR	22534582	13.65	29.07.2016	03.08.2016	0.13467	0.14619	*
	UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF (EUR) A-dis	EUR	22534582	13.65	29.07.2016	03.08.2016	0.05503	0.05973	*
	UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-acc	USD	22491986	18.98		31.12.2016	0.25291	0.25704	*
	UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-dis	USD	22534628	17.99	29.01.2016	03.02.2016	0.08737	0.08807	*
	UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-dis	USD	22534628	17.99	29.01.2016	03.02.2016	0.00032	0.00032	*
	UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-dis	USD	22534628	17.99	29.07.2016	03.08.2016	0.11002	0.10689	*
	UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-dis	USD	22534628	17.99	29.07.2016	03.08.2016	0.15058	0.1463	*
	UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-acc	CHF	22492322	16.41		31.12.2016	0.24091		*
	UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis	CHF	22534681	15.23	29.01.2016	03.02.2016	0.18699		*
	UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis	CHF	22534681	15.23	29.01.2016	03.02.2016		0.00211	*
	UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis	CHF	22534681	15.23	29.07.2016	03.08.2016	0.23097		*
	UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis	CHF	22534681	15.23	29.07.2016	03.08.2016		0.00233	*
	UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis	CHF	25383925	12.64	29.01.2016	03.02.2016	0.00914		*

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	UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis	CHF	25383925	12.64	29.01.2016	03.02.2016		0.00005	*
	UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis	CHF	25383925	12.64	29.07.2016	03.08.2016	0.15169		*
	UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis	CHF	25383925	12.64	29.07.2016	03.08.2016		0.02781	*
	UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis	CHF	25383925	12.64	20.12.2016	23.12.2016	0		*
	UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-acc	GBP	26688928	17.36		31.12.2016	0.20959	0.26321	*
	UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis	GBP	26688828	17.13	29.01.2016	03.02.2016	0.00314	0.00461	*
	UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis	GBP	26688828	17.13	29.01.2016	03.02.2016	0.00026	0.00038	*
	UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis	GBP	26688828	17.13	29.07.2016	03.08.2016	0.219	0.28352	*
	UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to SGD) A-acc	SGD	26688941	12.27		31.12.2016	0.2346	0.16504	*
	UBS ETF – MSCI United Kingdom hedged to CHF UCITS ETF (CHF) A-acc	CHF	21967097	16.09		31.12.2016		0.57704	*
	UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF (EUR) A-acc	EUR	21967132	18.67		31.12.2016	0.61753	0.66199	*
	UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF (EUR) A-dis	EUR	21846322	17.22	29.01.2016	03.02.2016	0.23554	0.26235	*
	UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF (EUR) A-dis	EUR	21846322	17.22	29.01.2016	03.02.2016	0.00056	0.00062	*
	UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF (EUR) A-dis	EUR	21846322	17.22	29.07.2016	03.08.2016	0.3383	0.36724	*
	UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF (USD) A-acc	USD	21967296	13.41		31.12.2016	0.46656	0.47419	*
	UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF (USD) A-dis	USD	21846323	12.48	29.01.2016	03.02.2016	0.06394	0.06445	*
	UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF (USD) A-dis	USD	21846323	12.48	29.01.2016	03.02.2016	0.00436	0.00439	*
	UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF (USD) A-dis	USD	21846323	12.48	29.07.2016	03.08.2016	0.25912	0.25175	*
	UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF (USD) A-dis	USD	21846323	12.48	29.07.2016	03.08.2016	0.00017	0.00016	*
	UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-acc	GBP	21966875	26.18		31.12.2016	0.75735	0.95112	*
	UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-dis	GBP	21846324	23.2	29.01.2016	03.02.2016	0	0	*
	UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-dis	GBP	21846324	23.2	29.07.2016	03.08.2016	0.39357	0.50952	*
	UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-dis	GBP	21846324	23.2	29.07.2016	03.08.2016	0.00013	0.00016	*
	UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-UKdis	GBP	25381758	14.92	29.01.2016	03.02.2016	0	0	*
	UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-UKdis	GBP	25381758	14.92	29.07.2016	03.08.2016	0.25017	0.32387	*
	UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-UKdis	GBP	25381758	14.92	29.07.2016	03.08.2016	0.00013	0.00016	*
	UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-UKdis	GBP	25381758	14.92	20.12.2016	23.12.2016	0.15282	0.19204	*
	UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-UKdis	GBP	25381758	14.92	20.12.2016	23.12.2016	0.00007	0.00008	*
	UBS ETF – MSCI United Kingdom UCITS ETF (hedged to SGD) A-acc	SGD	26750123	0		31.12.2016	0.00948	0.00666	*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-acc	CHF	30069576	12.76		31.12.2016			0.161		*
	UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	30069575	12.7	29.01.2016	03.02.2016			0.01867		*
	UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	30069575	12.7	29.01.2016	03.02.2016				0.00123	*
	UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	30069575	12.7	29.07.2016	03.08.2016			0.0733		*
	UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	30069575	12.7	29.07.2016	03.08.2016				0.00219	*
	UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis	EUR	29348787	13.88	29.01.2016	03.02.2016		0.01892	0.02107		*
	UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis	EUR	29348787	13.88	29.01.2016	03.02.2016		0.00068		0.00075	*
	UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis	EUR	29348787	13.88	29.07.2016	03.08.2016		0.06963	0.07558		*
	UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis	EUR	29348787	13.88	29.07.2016	03.08.2016		0.00757		0.00821	*
	UBS ETF – MSCI USA Socially Responsible UCITS ETF (USD) A-dis	USD	13042337	90.96	29.01.2016	03.02.2016		0.57889	0.58355		*
	UBS ETF – MSCI USA Socially Responsible UCITS ETF (USD) A-dis	USD	13042337	90.96	29.01.2016	03.02.2016		0.02871		0.02894	*
	UBS ETF – MSCI USA Socially Responsible UCITS ETF (USD) A-dis	USD	13042337	90.96	29.07.2016	03.08.2016		0.5651	0.54904		*
	UBS ETF – MSCI USA Socially Responsible UCITS ETF (USD) A-dis	USD	13042337	90.96	29.07.2016	03.08.2016		0.00999		0.0097	*
	UBS ETF – MSCI USA UCITS ETF (USD) A-dis	USD	1272983	219.17	29.01.2016	03.02.2016		1.342	1.353		*
	UBS ETF – MSCI USA UCITS ETF (USD) A-dis	USD	1272983	219.17	29.07.2016	03.08.2016		1.379	1.34		*
	UBS ETF – MSCI USA UCITS ETF (USD) A-UKdis	USD	25383533	19.09	29.01.2016	03.02.2016		0.02726	0.02747		*
	UBS ETF – MSCI USA UCITS ETF (USD) A-UKdis	USD	25383533	19.09	29.01.2016	03.02.2016		0.00134		0.00135	*
	UBS ETF – MSCI USA UCITS ETF (USD) A-UKdis	USD	25383533	19.09	29.07.2016	03.08.2016		0.03399	0.03302		*
	UBS ETF – MSCI USA UCITS ETF (USD) A-UKdis	USD	25383533	19.09	29.07.2016	03.08.2016		0.08701		0.08453	*
	UBS ETF – MSCI USA UCITS ETF (USD) A-UKdis	USD	25383533	19.09	20.12.2016	23.12.2016		0	0		*
	UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-dis	USD	13042150	77.66	29.01.2016	03.02.2016		0.6981	0.70372		*
	UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-dis	USD	13042150	77.66	29.07.2016	03.08.2016		0.8438	0.81982		*
	UBS ETF – MSCI World UCITS ETF (USD) A-dis	USD	3726774	179.36	29.01.2016	03.02.2016		1.417	1.428		*
	UBS ETF – MSCI World UCITS ETF (USD) A-dis	USD	3726774	179.36	29.01.2016	03.02.2016		0.0558		0.05624	*
	UBS ETF – MSCI World UCITS ETF (USD) A-dis	USD	3726774	179.36	29.07.2016	03.08.2016		1.812	1.76		*
	UBS ETF – MSCI World UCITS ETF (USD) A-dis	USD	3726774	179.36	29.07.2016	03.08.2016		0.0807		0.0784	*
	UBS ETF – SBI® Foreign AAA-BBB 1-5 UCITS ETF (CHF) A-dis	CHF	20557004	12.03	29.01.2016	03.02.2016			0		*
	UBS ETF – SBI® Foreign AAA-BBB 1-5 UCITS ETF (CHF) A-dis	CHF	20557004	12.03	29.07.2016	03.08.2016			0		*
	UBS ETF – SBI® Foreign AAA-BBB 5-10 UCITS ETF (CHF) A-dis	CHF	20557019	14.29	29.01.2016	03.02.2016			0.0242		*



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	UBS ETF – SBI® Foreign AAA-BBB 5-10 UCITS ETF (CHF) A-dis	CHF	20557019	14.29	29.07.2016	03.08.2016	0.016		*	
	UBS ETF (CH) – CMCI Oil SF (CHF) A-dis	CHF	11601535	26.17		16.08.2016	0			
	UBS ETF (CH) – CMCI Oil SF (EUR) A-dis	EUR	10996790	29.08		16.08.2016	0	0		
	UBS ETF (CH) – CMCI Oil SF (USD) A-dis	USD	10996785	26.92		16.08.2016	0	0		
	UBS ETF (CH) – Gold (CHF) hedged (CHF) A-dis	CHF	10602712	106.37		16.08.2016	0			
	UBS ETF (CH) – Gold (EUR) hedged (EUR) A-dis	EUR	10602714	80.8		16.08.2016	0	0		
	UBS ETF (CH) – Gold (USD) A-dis	USD	10602719	115.36		16.08.2016	0	0		
	UBS ETF (CH) – MSCI Switzerland (CHF) A-dis	CHF	22627424	14.44	07.09.2016	09.09.2016	5	0.12	*	
	UBS ETF (CH) – MSCI Switzerland (CHF) A-dis	CHF	22627424	14.44	07.09.2016	09.09.2016	4	0.32		
	UBS ETF (CH) – MSCI Switzerland hedged to EUR (EUR) A-dis	EUR	22627420	19.23	07.09.2016	09.09.2016	5	0.14	0.15114	*
	UBS ETF (CH) – MSCI Switzerland hedged to EUR (EUR) A-dis	EUR	22627420	19.23	07.09.2016	09.09.2016	4	0.38	0.41024	
	UBS ETF (CH) – MSCI Switzerland hedged to USD (USD) A-dis	USD	22627421	15.19	07.09.2016	09.09.2016	5	0.12	0.1149	*
	UBS ETF (CH) – MSCI Switzerland hedged to USD (USD) A-dis	USD	22627421	15.19	07.09.2016	09.09.2016	4	0.31	0.29682	
	UBS ETF (CH) – Palladium (USD) A-dis	USD	11892902	67.57		16.08.2016	0	0		
	UBS ETF (CH) – Platinum (USD) A-dis	USD	11601493	89.3		16.08.2016	0	0		
	UBS ETF (CH) – SBI® Domestic Government 1-3 (CHF) A-dis	CHF	11892387	85.71	07.09.2016	09.09.2016	6	2.7		
	UBS ETF (CH) – SBI® Domestic Government 3-7 (CHF) A-dis	CHF	11892389	117.39	07.09.2016	09.09.2016	6	2.42		
	UBS ETF (CH) – SBI® Domestic Government 7-15 (CHF) A-dis	CHF	11892391	151.59	07.09.2016	09.09.2016	6	2.96		
	UBS ETF (CH) – SBI® Domestic Swiss Pfandbrief 1-5 (CHF) A-dis	CHF	18430501	27.23	07.09.2016	09.09.2016	4	0.35		
	UBS ETF (CH) – SBI® Domestic Swiss Pfandbrief 5-10 (CHF) A-dis	CHF	18430895	33.18	07.09.2016	09.09.2016	4	0.33		
	UBS ETF (CH) – Silver (USD) A-dis	USD	11892904	157.85		16.08.2016	0	0		
	UBS ETF (CH) – SLI® (CHF) A-dis	CHF	3291273	133.01	25.02.2016	29.02.2016	33	0.38		
	UBS ETF (CH) – SLI® (CHF) A-dis	CHF	3291273	133.01	03.03.2016	07.03.2016	34	0.35		
	UBS ETF (CH) – SLI® (CHF) A-dis	CHF	3291273	133.01	11.04.2016	13.04.2016	35	0.36		
	UBS ETF (CH) – SLI® (CHF) A-dis	CHF	3291273	133.01	07.09.2016	09.09.2016	37	1.71	*	
	UBS ETF (CH) – SLI® (CHF) A-dis	CHF	3291273	133.01	07.09.2016	09.09.2016	36	1.07		
	UBS ETF (CH) – SMI® (CHF) A-dis	CHF	1714271	83.44	25.02.2016	29.02.2016	36	0.54		
	UBS ETF (CH) – SMI® (CHF) A-dis	CHF	1714271	83.44	03.03.2016	07.03.2016	37	0.47		
	UBS ETF (CH) – SMI® (CHF) A-dis	CHF	1714271	83.44	11.04.2016	13.04.2016	38	0.59		

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	UBS ETF (CH) – SMI® (CHF) A-dis	CHF	1714271	83.44	07.09.2016	09.09.2016	40	0.7	*
	UBS ETF (CH) – SMI® (CHF) A-dis	CHF	1714271	83.44	07.09.2016	09.09.2016	39	0.32	
	UBS ETF (CH) – SMI® (CHF) A-dis	CHF	1714271	83.44	07.09.2016	09.09.2016	40	0.7	*
	UBS ETF (CH) – SMIM® (CHF) A-dis	CHF	11176253	201.15	07.09.2016	09.09.2016	11	1.59	*
	UBS ETF (CH) – SMIM® (CHF) A-dis	CHF	11176253	201.15	07.09.2016	09.09.2016	10	2.76	
	UBS ETF (CH) – SPI® (CHF) A-dis	CHF	13187243	53.93	07.09.2016	09.09.2016	9	0.46	*
	UBS ETF (CH) – SPI® (CHF) A-dis	CHF	13187243	53.93	07.09.2016	09.09.2016	8	1.18	
	UBS ETF (CH) – SPI® Mid (CHF) A-dis	CHF	13059512	82.43	07.09.2016	09.09.2016	9	0.83	*
	UBS ETF (CH) – SPI® Mid (CHF) A-dis	CHF	13059512	82.43	07.09.2016	09.09.2016	8	0.99	
	UBS ETF (CH) – SXI Real Estate® (CHF) A-dis	CHF	12475852	21.84	07.09.2016	09.09.2016	11	0.41	
	UBS ETF (CH) – SXI Real Estate® (CHF) A-dis	CHF	12475852	21.84	07.09.2016	09.09.2016	13	0.27	*
	UBS ETF (CH) – SXI Real Estate® (CHF) A-dis	CHF	12475852	21.84	07.09.2016	09.09.2016	12	0	
	UBS ETF (CH) – SXI Real Estate® Funds (CHF) A-dis	CHF	10599440	36.92	07.09.2016	09.09.2016	13	1.12	
	UBS ETF (CH) – SXI Real Estate® Funds (CHF) A-dis	CHF	10599440	36.92	07.09.2016	09.09.2016	14	0	*
	UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (CHF) A-acc	CHF	11926022	46.71		30.06.2016		0	*
	UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (EUR) A-acc	EUR	11925964	50.65		30.06.2016		0	*
	UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (GBP) A-acc	GBP	11926038	60.17		30.06.2016		0	*
	UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (USD) A-acc	USD	11926045	51.22		30.06.2016		0	*
	UBS ETFs plc – CMCI Composite SF UCITS ETF (hedged to CHF) A-acc	CHF	11926029	55.33		30.06.2016		0	*
	UBS ETFs plc – CMCI Composite SF UCITS ETF (hedged to EUR) A-acc	EUR	11925970	59.56		30.06.2016		0	*
	UBS ETFs plc – CMCI Composite SF UCITS ETF (hedged to GBP) A-acc	GBP	11926049	110.86		30.06.2016		0	*
	UBS ETFs plc – CMCI Composite SF UCITS ETF (USD) A-acc	USD	11926603	62.81		30.06.2016		0	*
	UBS ETFs plc - CMCI EX-AGRICULTURE SF UCITS ETF (hedged to CHF) A-acc	CHF	32132316	111.34		30.06.2016		0	*
	UBS ETFs plc - CMCI EX-AGRICULTURE SF UCITS ETF (hedged to EUR) A-acc	EUR	32132319	119.98		30.06.2016		0	*
	UBS ETFs plc - CMCI EX-AGRICULTURE SF UCITS ETF (USD) A-acc	USD	30034512	120.67		30.06.2016		0	*
	UBS ETFs plc – FTSE 100 SF UCITS ETF (GBP) A-acc	GBP	11481547	70.75		30.06.2016	1.852	2.411	*
	UBS ETFs plc - HFRX Global Hedge Fund Index SF UCITS ETF (CHF) A-acc	CHF	11620778	84.89		30.06.2016		0	*
	UBS ETFs plc - HFRX Global Hedge Fund Index SF UCITS ETF (EUR) A-acc	EUR	11620753	94.71		30.06.2016		0	*
	UBS ETFs plc - HFRX Global Hedge Fund Index SF UCITS ETF (GBP) A-acc	GBP	11620821	114.02		30.06.2016		0	*

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	UBS ETFs plc - HFRX Global Hedge Fund Index SF UCITS ETF (USD) A-acc	USD	11620660	93.01		30.06.2016			0	0	*
	UBS ETFs plc – MAP Balanced 7 SF UCITS ETF (EUR) A-acc	EUR	26625108	92.26		30.06.2016			0	0	*
	UBS ETFs plc – MAP Balanced 7 SF UCITS ETF (USD) A-acc	USD	20444249	91.77		30.06.2016			0	0	*
	UBS ETFs plc – MSCI AC Asia Ex Japan SF UCITS ETF (USD) A-acc	USD	18824468	111.04		30.06.2016		2.646	2.577		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to CHF) A-acc	CHF	28650241	102.29		30.06.2016			2.114		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to CHF) A-UKdis	CHF	30033438	103.66	29.01.2016	03.02.2016			0.3678		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to CHF) A-UKdis	CHF	30033438	103.66		03.02.2016			0.3678		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to CHF) A-UKdis	CHF	30033438	103.66	29.07.2016	03.08.2016			1.191		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to EUR) A-acc	EUR	28650240	111.15		30.06.2016		2.134	2.309		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to EUR) A-UKdis	EUR	29267355	120.64	29.01.2016	03.02.2016		0.5886	0.65561		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to EUR) A-UKdis	EUR	29267355	120.64		03.02.2016		0.5886	0.65561		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to EUR) A-UKdis	EUR	29267355	120.64	29.07.2016	03.08.2016		1.258	1.366		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to GBP) A-UKdis	GBP	29267361	144.55	29.01.2016	03.02.2016		0.5393	0.79321		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to GBP) A-UKdis	GBP	29267361	144.55		03.02.2016		0.5393	0.79321		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to GBP) A-UKdis	GBP	29267361	144.55	29.07.2016	03.08.2016		1.033	1.337		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to JPY) A-acc	JPY	34176211	0		30.06.2016		0	0		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to USD) A-acc	USD	28650238	106.17		30.06.2016		2.151	2.095		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to USD) A-UKdis	USD	29267293	114.93	29.01.2016	03.02.2016		0.736	0.74192		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to USD) A-UKdis	USD	29267293	114.93		03.02.2016		0.736	0.74192		*
	UBS ETFs plc - MSCI ACWI SF UCITS ETF (hedged to USD) A-UKdis	USD	29267293	114.93	29.07.2016	03.08.2016		1.361	1.322		*
	UBS ETFs plc – MSCI Canada SF UCITS ETF (CAD) A-acc	CAD	12632809	44.38		30.06.2016		1.606	1.204		*
	UBS ETFs plc – MSCI Emerging Markets SF UCITS ETF (USD) A-acc	USD	12894611	36.4		30.06.2016		0.65484	0.63795		*
	UBS ETFs plc – MSCI EMU SF UCITS ETF (EUR) A-acc	EUR	12632798	168.82		30.06.2016		4.643	5.025		*
	UBS ETFs plc – MSCI Japan SF UCITS ETF (JPY) A-acc	JPY	12632847	143.99		30.06.2016		267.11	2.536		*
	UBS ETFs plc – MSCI USA SF UCITS ETF (USD) A-acc	USD	12126257	58.81		30.06.2016		1.156	1.126		*
	UBS ETFs plc – S&P 500 SF UCITS ETF (USD) A-acc	USD	12126271	39.39		30.06.2016		0.83283	0.81135		*
<b>UBS Funds for discretionary mandates</b>	Focused Fund - Corporate Bond USD (CHF hedged) DH F-acc	CHF	12467226	106.98		30.09.2016			3.941		*
	Focused Fund - Corporate Bond USD (CHF hedged) F-acc	CHF	22596035	107.06		30.09.2016			3.993		*
	Focused Fund - Corporate Bond USD (EUR hedged) DH F-acc	EUR	12467225	118.28		30.09.2016		4.037	4.397		*

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	Focused Fund - Corporate Bond USD (EUR hedged) F-acc	EUR	22596037	117.66		30.09.2016				4.067	4.43	*
	Focused Fund - Corporate Bond USD (SGD hedged) F-acc	SGD	30929119	72.67		30.09.2016				2.025	1.439	*
	Focused Fund - Corporate Bond USD DH F-acc	USD	12467224	114.1		30.09.2016				4.096	3.97	*
	Focused Fund - Corporate Bond USD F-acc	USD	1620362	187.49		30.09.2016				6.832	6.622	*
	Focused Fund - High Grade Bond (EUR) F-acc	EUR	2124509	147.01		30.09.2016				2.766	3.013	*
	Focused Fund - High Grade Long Term Bond (CHF) F-acc	CHF	2124513	126.69		30.09.2016					1.793	*
	Focused Fund - High Grade Long Term Bond (EUR) F-acc	EUR	2525665	178.67		30.09.2016				3.336	3.634	*
	Focused SICAV - Corporate Bond EUR (CHF hedged) DH F-acc	CHF	12642308	104.03		31.10.2016					3.166	*
	Focused SICAV - Corporate Bond EUR (CHF hedged) F-acc	CHF	12303124	128.26		31.10.2016					3.846	*
	Focused SICAV - Corporate Bond EUR (GBP hedged) F-UKdist	GBP	11512553	129.12		31.10.2016			0	0		*
	Focused SICAV - Corporate Bond EUR (USD hedged) DH F-acc	USD	12642307	111.54		31.10.2016				3.238	3.202	*
	Focused SICAV - Corporate Bond EUR (USD hedged) F-acc	USD	29060534	109.17		31.10.2016				3.117	3.082	*
	Focused SICAV - Corporate Bond EUR DH F-acc	EUR	12642300	115.42		31.10.2016				3.248	3.52	*
	Focused SICAV - Corporate Bond EUR F-acc	EUR	2211533	166.62		31.10.2016				4.623	5.011	*
	Focused SICAV - Corporate Bond EUR F-UKdist	EUR	11512122	128.64		31.10.2016			0	0		*
	Focused SICAV - Global Bond (CHF hedged) F-acc	CHF	3469603	126.89		31.10.2016					3.148	*
	Focused SICAV - Global Bond (EUR hedged) F-acc	EUR	3469623	145		31.10.2016				3.33	3.609	*
	Focused SICAV - Global Bond (EUR hedged) F-UKdist	EUR	11512667	85.95		31.10.2016			0	0		*
	Focused SICAV - Global Bond (GBP hedged) F-acc	GBP	3469630	178.72		31.10.2016				3.974	4.798	*
	Focused SICAV - Global Bond (GBP hedged) F-UKdist	GBP	3469637	132.15		31.10.2016			0	0		*
	Focused SICAV - Global Bond (USD) F-acc	USD	3469587	138.25		31.10.2016				3.281	3.244	*
	Focused SICAV - Global Equity Strategy USD (CHF hedged) F-acc	CHF	25763672	90.55		31.10.2016					1.026	*
	Focused SICAV - Global Equity Strategy USD (EUR hedged) F-acc	EUR	25763765	98.21		31.10.2016				1.033	1.119	*
	Focused SICAV - Global Equity Strategy USD (GBP hedged) F-acc	GBP	25763884	115.87		31.10.2016				1.183	1.428	*
	Focused SICAV - Global Equity Strategy USD F-acc	USD	25763565	94.11		31.10.2016				1.017	1.005	*
	Focused SICAV - High Grade Bond CHF F-acc	CHF	2186997	120.23		31.10.2016					2.188	*
	Focused SICAV - High Grade Bond CHF F-UKdist	CHF	30185157	99.24		31.10.2016					0	*
	Focused SICAV - High Grade Bond EUR F-acc	EUR	2186995	144.53		31.10.2016				2.74	2.97	*
	Focused SICAV - High Grade Bond EUR F-UKdist	EUR	11512674	131.98		31.10.2016				0	0	*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	Focused SICAV - High Grade Bond GBP F-acc	GBP	2730361	176.84		31.10.2016			3.718	4.489	*
	Focused SICAV - High Grade Bond GBP F-UKdist	GBP	11512676	155.81		31.10.2016			0	0	*
	Focused SICAV - High Grade Bond USD (CHF hedged) F-acc	CHF	30822083	0		31.10.2016				1.601	*
	Focused SICAV - High Grade Bond USD (EUR hedged) F-acc	EUR	25859645	107.17		31.10.2016			2.075	2.249	*
	Focused SICAV - High Grade Bond USD (GBP hedged) F-acc	GBP	30822085	0		31.10.2016			1.524	1.84	*
	Focused SICAV - High Grade Bond USD (SGD hedged) F-acc	SGD	30903377	0		31.10.2016			1.355	0.96269	*
	Focused SICAV - High Grade Bond USD F-acc	USD	2186998	143.52		31.10.2016			2.867	2.835	*
	Focused SICAV - High Grade Long Term Bond CHF F-acc	CHF	2730365	138.95		31.10.2016				1.82	*
	Focused SICAV - High Grade Long Term Bond CHF F-UKdist	CHF	23131000	99.12		31.10.2016				0	*
	Focused SICAV - High Grade Long Term Bond EUR F-acc	EUR	2730363	175.52		31.10.2016			3.189	3.457	*
	Focused SICAV - High Grade Long Term Bond EUR F-UKdist	EUR	11512677	162.97		31.10.2016			0	0	*
	Focused SICAV - High Grade Long Term Bond GBP F-acc	GBP	2730367	217.61		31.10.2016			5.071	6.122	*
	Focused SICAV - High Grade Long Term Bond GBP F-UKdist	GBP	11512678	190.5		31.10.2016			1.484	1.791	*
	Focused SICAV - High Grade Long Term Bond USD (CHF hedged) F-acc	CHF	26005913	99.12		31.10.2016				2.991	*
	Focused SICAV - High Grade Long Term Bond USD (CHF hedged) F-UKdist	CHF	26005915	97.14		31.10.2016					*
	Focused SICAV - High Grade Long Term Bond USD (EUR hedged) F-acc	EUR	26003067	109.29		31.10.2016			3.054	3.31	*
	Focused SICAV - High Grade Long Term Bond USD (GBP hedged) F-acc	GBP	30822062	0		31.10.2016			2.082	2.513	*
	Focused SICAV - High Grade Long Term Bond USD (SGD hedged) F-acc	SGD	23004928	78.89		31.10.2016			3.318	2.357	*
	Focused SICAV - High Grade Long Term Bond USD F-acc	USD	2730366	170.58		31.10.2016			4.925	4.87	*
	Focused SICAV - High Grade Long Term Bond USD F-UKdist	USD	14536542	106.52		31.10.2016			0	0	*
	Focused SICAV - US Corporate Bond Sustainable USD (EUR hedged) F-acc	EUR	33708099	107.15		31.10.2016			0	0	*
	UBS (CH) Equity Fund - Emerging Markets High Dividend (USD) F	USD	21501766	1857.94	09.09.2016	14.09.2016	4	64.48	62.036		
	UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) F	CHF	21501769	2496.8	11.01.2016	14.01.2016	3		22.75		
	UBS (CH) Equity Fund - Small Caps Switzerland (CHF) F	CHF	21501772	654.07	11.01.2016	14.01.2016	3		5.55		
	UBS (CH) Equity Fund - Switzerland Enhanced (CHF) F	CHF	22628789	103.9	09.09.2016	14.09.2016	3		1.87		
	UBS (CH) Equity Fund - Switzerland Enhanced Sustainable (CHF) F	CHF	34173245	107.55		30.06.2016			0		*
	UBS (CH) Money Market Fund - CHF F	CHF	10662787	99.49		30.09.2016					
	UBS (CH) Money Market Fund - CHF F	CHF	10662787	99.49	09.12.2016	13.12.2016			0.7055		
	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (USD hedged) F-PF-acc	USD	32244583	93.07		30.09.2016					*

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	UBS (Lux) Bond Fund - AUD F-acc	AUD	4734411	363.24		31.03.2016			19.911	14.667		*
	UBS (Lux) Bond Fund - CHF F-acc	CHF	4734459	2678.55		31.03.2016				44.831		*
	UBS (Lux) Bond Fund - CHF F-dist	CHF	4734458	1193.86		01.06.2016				11.205		*
	UBS (Lux) Bond Fund - CHF F-dist	CHF	4734458	1193.86	01.06.2016	06.06.2016	3			18.69		*
	UBS (Lux) Bond Fund - Convert Europe (EUR) F-acc	EUR	4734574	186.84		31.03.2016			2.591	2.827		*
	UBS (Lux) Bond Fund - EUR F-acc	EUR	4734482	435.8		31.03.2016			9.293	10.14		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) (GBP hedged) F-acc	GBP	34555855	128.12		31.03.2016			0	0		*
	UBS (Lux) Bond Fund - Euro High Yield (EUR) F-acc	EUR	4734596	213.16		31.03.2016			8.686	9.478		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) F-acc	EUR	10532312	151.01		31.03.2016			5.248	5.726		*
	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) F-acc	USD	10532258	147.54		31.03.2016			5.657	5.417		*
	UBS (Lux) Bond Fund - Global (CHF) (CAD hedged) F-acc	CAD	33418212	74.03		31.03.2016			0	0		*
	UBS (Lux) Bond Fund - USD F-acc	USD	4734551	313.96		31.03.2016			8.951	8.571		*
	UBS (Lux) Bond SICAV - Asian High Yield (USD) F-acc	USD	21714612	141.57		31.05.2016			8.203	8.155		*
	UBS (Lux) Bond SICAV - Asian Local Currency Bond (USD) F-acc	USD	21654786	98.47		31.05.2016			3.672	3.65		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) F-acc	CHF	28668870	107.8		31.05.2016				1.391		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) (GBP hedged) F-acc	GBP	28668989	137.64		31.05.2016			1.382	1.999		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) F-acc	USD	28669021	111.89		31.05.2016			1.37	1.362		*
	UBS (Lux) Bond SICAV - Convert Global (EUR) F-acc	EUR	21714604	15.59		31.05.2016			0.23879	0.26429		*
	UBS (Lux) Bond SICAV - EUR Corporates (EUR) F-acc	EUR	4731805	16.57		31.05.2016			0.47291	0.52341		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (CHF hedged) F-acc	CHF	21714623	113.56		31.05.2016				6.017		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) F-acc	EUR	21654778	125.72		31.05.2016			5.983	6.621		*
	UBS (Lux) Bond SICAV - Short Duration High Yield (USD) F-acc	USD	29870068	104.86		31.05.2016			3.164	3.145		*
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (CHF hedged) F-acc	CHF	29556836	100.59		31.05.2016				2.263		*
	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (USD hedged) F-acc	USD	31861353	103.57		31.05.2016			0.56995	0.56664		*
	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) F-acc	USD	4731879	103.53		31.05.2016			1.993	1.981		*
	UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) F-UKdist	CHF	22957154	98.55	05.07.2016	08.07.2016	3			3.766		*
	UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) F-UKdist	CHF	22957154	98.55	05.07.2016	08.07.2016					0.01399	*
	UBS (Lux) Bond SICAV - USD Corporates (USD) (GBP hedged) F-UKdist	GBP	22906914	128.77	05.07.2016	08.07.2016	3	3.89		4.96		*
	UBS (Lux) Bond SICAV - USD Corporates (USD) F-acc	USD	4731995	17.96		31.05.2016			0.65873	0.65491		*

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	UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) F-UKdist	CHF	21629904	92.17	05.07.2016	08.07.2016	3		5.32		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) F-acc	USD	4732020	277.74		31.05.2016		16.141	16.047		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) F-Dist	USD	4732019	102.52		31.05.2016		6.001	5.966		*
	UBS (Lux) Bond SICAV - USD High Yield (USD) F-Dist	USD	4732019	102.52	02.08.2016	05.08.2016	3	5.65	5.542		*
	UBS (Lux) Emerging Economies Fund - Global Bonds (USD) F-acc	USD	10130425	1736.05		31.08.2016		93.635	92.003		*
	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) F-acc	USD	10130403	2666.06		31.08.2016		118.46	116.4		*
	UBS (Lux) Equity Fund - China Opportunity (USD) F-acc	USD	4733786	107.83		30.11.2016		0.83547	0.85106		*
	UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR) F-acc	EUR	4733363	127.17		30.11.2016		2.238	2.418		*
	UBS (Lux) Equity Fund - Greater China (USD) F-acc	USD	4733737	288.02		30.11.2016		4.085	4.161		*
	UBS (Lux) Equity Fund - Small Caps USA (USD) F-acc	USD	4734036	710.33		30.11.2016		0.08659	0.0882		*
	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) F-acc	USD	29770682	103.17		31.05.2016		0.71225	0.70812		*
	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) F-acc	USD	24737550	79.6		31.05.2016		2.761	2.745		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) F-acc	EUR	22112676	161.35		31.05.2016		3.619	4.005		*
	UBS (Lux) Equity SICAV - Global High Dividend (USD) F-acc	USD	21630745	162.89		31.05.2016		3.807	3.784		*
	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) F-acc	CHF	29557919	113.94		31.05.2016			2.202		*
	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) F-acc	EUR	30095265	115.4		31.05.2016		1.87	2.069		*
	UBS (Lux) Equity SICAV - Global Income (USD) F-acc	USD	29557859	118.28		31.05.2016		2.17	2.157		*
	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) F-acc	CHF	34525924	97.07		31.05.2016			0		*
	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) F-acc	EUR	34525925	104.11		31.05.2016		0	0		*
	UBS (Lux) Equity SICAV - Long Term Themes (USD) F-acc	USD	34525921	98.8		31.05.2016		0	0		*
	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) F-acc	EUR	4732735	349.83		31.05.2016		3.968	4.391		*
	UBS (Lux) Equity SICAV - US Systematic Defensive (USD) (CHF hedged) F-acc	CHF	28597326	105.59		31.05.2016			1.299		*
	UBS (Lux) Equity SICAV - US Systematic Defensive (USD) (EUR hedged) F-acc	EUR	28597236	114.27		31.05.2016		1.268	1.403		*
	UBS (Lux) Equity SICAV - US Systematic Defensive (USD) F-acc	USD	27858398	109.51		31.05.2016		1.284	1.276		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) F-acc	USD	25887164	110.71		31.05.2016		1.232	1.224		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) F-dist	USD	25923562	99.05	02.08.2016	05.08.2016	2	1.27	1.245		*
	UBS (Lux) Equity SICAV - US Total Yield (USD) F-dist	USD	25923562	99.05	02.08.2016	05.08.2016		6.56		6.434	*
	UBS (Lux) Equity SICAV - USA Enhanced (USD) (CHF hedged) F-acc	CHF	22937851	120.29		31.05.2016			1.735		*
	UBS (Lux) Equity SICAV - USA Enhanced (USD) (EUR hedged) F-acc	EUR	22937853	135.73		31.05.2016		1.695	1.876		*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement impossible Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Lux) Equity SICAV - USA Enhanced (USD) F-acc	USD	4732809	125.19		31.05.2016		1.613	1.603		*
	UBS (Lux) Equity SICAV - USA Enhanced Sustainable (USD) (CHF hedged) F-acc	CHF	33707817	106.32		31.05.2016			0		*
	UBS (Lux) Equity SICAV - USA Enhanced Sustainable (USD) (CHF hedged) F-UKdist	CHF	33870950	105.84		31.05.2016			0		*
	UBS (Lux) Equity SICAV - USA Enhanced Sustainable (USD) F-acc	USD	33707767	108.3		31.05.2016		0	0		*
	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) F-acc	CHF	24024539	112.96		31.05.2016			0.01584		*
	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) F-acc	EUR	24024541	122.77		31.05.2016		0.02038	0.02255		*
	UBS (Lux) Equity SICAV - USA Growth (USD) F-acc	USD	4732786	27.8		31.05.2016		0.00394	0.00391		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (GBP hedged) F-acc	GBP	31001013	129.3		30.09.2016		1.009	1.27		*
	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) F-acc	USD	819000	99.47		30.09.2016		1.724	1.671		*
	UBS (Lux) Medium Term Bond Fund - AUD F-acc	AUD	10130544	199.58		29.02.2016		11.873	8.446		*
	UBS (Lux) Medium Term Bond Fund - CHF F-acc	CHF	10130471	154.23		29.02.2016			2.588		*
	UBS (Lux) Medium Term Bond Fund - USD (CAD hedged) F-acc	CAD	33414907	74.86		28.02.2016		0	0		*
	UBS (Lux) Medium Term Bond Fund - USD F-acc	USD	10130495	225.88		29.02.2016		3.848	3.832		*
	UBS (Lux) Money Market Fund - CHF F-acc	CHF	10532016	98.31		31.10.2016			0.57781		*
	UBS (Lux) Money Market Fund - EUR F-acc	EUR	10532022	894.87		31.10.2016		2.162	2.343		*
	UBS (Lux) Money Market Fund - GBP F-acc	GBP	10532024	131.18		31.10.2016		0.19655	0.23731		*
	UBS (Lux) Money Market Fund - USD (CAD hedged) F-acc	CAD	32158801	76.01		31.10.2016		0.01095	0.00807		*
	UBS (Lux) Money Market Fund - USD F-acc	USD	10532026	1777.79		31.10.2016		0.79975	0.79088		*
	UBS (Lux) Money Market Invest - EUR F-acc	EUR	21981224	472.3		31.10.2016		1.109	1.202		*
	UBS (Lux) SICAV 1 - EMU Equities Enhanced (EUR) F-acc	EUR	23169705	132.18		30.09.2016		3.294	3.588		*
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) (CHF hedged) F-acc	CHF	23123131	101.58		30.09.2016			3.933		*
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) (CHF hedged) F-UKdist	CHF	23123134	92.86		30.09.2016			3.496		*
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) (CHF hedged) F-UKdist	CHF	23123134	92.86	01.12.2016	06.12.2016	3		3.43		*
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) (GBP hedged) F-UKdist	GBP	23123514	120.83		30.09.2016		1.716	2.16		*
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) (GBP hedged) F-UKdist	GBP	23123514	120.83	01.12.2016	06.12.2016	3	3.93	5.041		*
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) (SGD hedged) F-acc	SGD	23123616	74.61		30.09.2016		4.022	2.859		*
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) F-acc	USD	23123119	106.76		30.09.2016		4.027	3.903		*
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) F-UKdist	USD	23123121	97.96		30.09.2016		2.701	2.618		*
	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) F-UKdist	USD	23123121	97.96	01.12.2016	06.12.2016	3	3.56	3.593		*



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	UBS (Lux) SICAV 2 - Medium Term Bonds (GBP) F-UKdist	GBP	21975680	125.48		31.10.2016			0	0		*
	UBS (Lux) SICAV 2 - Money Market (EUR) F-acc	EUR	818303	109.35		31.10.2016			0.27267	0.29558		*
	UBS (Lux) SICAV 2 - Money Market (USD) F-acc	USD	818328	104.6		31.10.2016			0.08067	0.07977		*
	UBS (Lux) SIF SICAV 1 - Global Equity Strategy Fund II (CHF hedged) I-B	CHF	14230979	561.29		31.01.2016				0		*
	UBS (Lux) SIF SICAV 1 - Global Equity Strategy Fund II (EUR hedged) I-B	EUR	14230980	607.3		31.01.2016			0	0		*
	UBS (Lux) SIF SICAV 1 - Global Equity Strategy Fund II (GBP hedged) I-B	GBP	14230982	724.35		31.01.2016			0	0		*
	UBS (Lux) SIF SICAV 1 - Global Equity Strategy Fund II (USD) I-B	USD	14230973	585.9		31.01.2016			0	0		*
	UBS (Lux) Strategy Fund - Growth (USD) F-acc	USD	30217967	115.49		31.01.2016			1.77	1.801		*
	UBS 100 Index-Fund Switzerland (CHF) F	CHF	21269444	6118.55	11.01.2016	14.01.2016	3			118.65		
	UBS Global Emerging Markets Opportunity Fund F (USD)	USD	22099853	111.28		30.09.2016						*
	VVA - Aktien Euro Länder F	EUR	841047	104.38		23.02.2016			0	0		
	VVA - Aktien Euro Länder F	EUR	841047	104.38		02.12.2016			0	0		
	VVA - Aktien Euro Länder F (CHF hedged)	CHF	24995395	102.04		23.02.2016				0		
	VVA - Aktien Euro Länder F (CHF hedged)	CHF	24995395	102.04		02.12.2016				0		
	VVA - Aktien Euro Länder F (USD hedged)	USD	27181818	93.25		23.02.2016			0	0		
	VVA - Aktien Euro Länder F (USD hedged)	USD	27181818	93.25		02.12.2016			0	0		
	VVA - Aktien Schweiz	CHF	841044	129.16		23.02.2016				0		
	VVA - Aktien Schweiz	CHF	841044	129.16	06.06.2016	09.06.2016	13			0.5		
	VVA - Aktien Schweiz	CHF	841044	129.16	08.12.2016	13.12.2016	14			0.55		
	VVA - Aktien Schweiz F (EUR hedged)	EUR	27179733	94.47		23.02.2016			0	0		
	VVA - Aktien Schweiz F (EUR hedged)	EUR	27179733	94.47	06.06.2016	09.06.2016	2	0.34		0.36584		
	VVA - Aktien Schweiz F (EUR hedged)	EUR	27179733	94.47	08.12.2016	13.12.2016	3	0.43		0.4564		
	VVA - Aktien Schweiz F (USD hedged)	USD	27179744	89.44		23.02.2016			0	0		
	VVA - Aktien Schweiz F (USD hedged)	USD	27179744	89.44	06.06.2016	09.06.2016	2	0.34		0.32099		
	VVA - Aktien Schweiz F (USD hedged)	USD	27179744	89.44	08.12.2016	13.12.2016	3	0.43		0.42897		
	VVA - Aktien USA F	USD	841051	179.68		23.02.2016			0	0		
	VVA - Aktien USA F	USD	841051	179.68		02.12.2016			0	0		
	VVA - Aktien USA F (CHF hedged)	CHF	24995396	108.49		23.02.2016				0		
	VVA - Aktien USA F (CHF hedged)	CHF	24995396	108.49		02.12.2016				0		

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	VVA - Aktien USA F (EUR hedged)	EUR	27179721	116.34		23.02.2016			0	0	
	VVA - Aktien USA F (EUR hedged)	EUR	27179721	116.34		02.12.2016			0	0	
	VVA - Obligationen CHF I	CHF	841017	145.65	25.02.2016	01.03.2016	31			0.12	
	VVA - Obligationen CHF I	CHF	841017	145.65	06.06.2016	09.06.2016	32			0.07	
	VVA - Obligationen CHF I	CHF	841017	145.65	08.12.2016	13.12.2016	33			0.11	
	VVA - Obligationen CHF I F (EUR hedged)	EUR	27181880	108.31	25.02.2016	01.03.2016	3	0.14		0.14966	
	VVA - Obligationen CHF I F (EUR hedged)	EUR	27181880	108.31	06.06.2016	09.06.2016	4	0.06		0.06456	
	VVA - Obligationen CHF I F (EUR hedged)	EUR	27181880	108.31	08.12.2016	13.12.2016	5	0.07		0.0743	
	VVA - Obligationen CHF I F (USD hedged)	USD	27181883	103.91	25.02.2016	01.03.2016	3	0.09		0.08849	
	VVA - Obligationen CHF I F (USD hedged)	USD	27181883	103.91	06.06.2016	09.06.2016	4	0.06		0.05664	
	VVA - Obligationen CHF I F (USD hedged)	USD	27181883	103.91	08.12.2016	13.12.2016	5	0.08		0.07981	
	VVA - Obligationen CHF II	CHF	841022	113.68	25.02.2016	01.03.2016	31			0.09	
	VVA - Obligationen CHF II	CHF	841022	113.68	06.06.2016	09.06.2016	32			0.07	
	VVA - Obligationen CHF II	CHF	841022	113.68	08.12.2016	13.12.2016	33			0.1	
	VVA - Obligationen CHF II F (EUR hedged)	EUR	27181885	106.97	25.02.2016	01.03.2016	3	0.15		0.16035	
	VVA - Obligationen CHF II F (EUR hedged)	EUR	27181885	106.97	06.06.2016	09.06.2016	4	0.06		0.06456	
	VVA - Obligationen CHF II F (EUR hedged)	EUR	27181885	106.97	08.12.2016	13.12.2016	5	0.09		0.09553	
	VVA - Obligationen CHF II F (USD hedged)	USD	27181888	102.56	25.02.2016	01.03.2016	3	0.09		0.08849	
	VVA - Obligationen CHF II F (USD hedged)	USD	27181888	102.56	06.06.2016	09.06.2016	4	0.07		0.06608	
	VVA - Obligationen CHF II F (USD hedged)	USD	27181888	102.56	08.12.2016	13.12.2016	5	0.09		0.08978	
<b>UBS Money Market Funds</b>	UBS (CH) Money Market Fund - USD P	USD	14090935	1016.36		30.09.2016			0	0	*
	UBS (CH) Money Market Fund - USD Q	USD	34766026	1016.86		30.09.2016			0	0	*
	UBS (Irl) Select Money Market Fund - EUR Premier (Acc)	EUR	28321498	106.77		31.08.2016			0	0	*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07		31.01.2016			0	0	*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07		31.01.2016		0.00012		0.00013	*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07		29.02.2016			0	0	*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07		29.02.2016		0.00017		0.00018	*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07		31.03.2016			0	0	*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07		31.03.2016			0	0	*

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	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07	30.04.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07	30.04.2016			0.00029		0.00031	*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07	30.05.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07	30.05.2016			0.00027		0.00029	*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07	30.06.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07	30.06.2016			0.00001		0.00001	*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07	30.07.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07	30.07.2016			0.00032		0.00034	*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07	31.08.2016						*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07	31.08.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07	31.08.2016			0.00033		0.00036	*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07	03.10.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07	01.11.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR Premier (Dist)	EUR	28321517	1.07	01.12.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	31.01.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	31.01.2016			1.381		1.531	*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	29.02.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	29.02.2016			2.736		2.961	*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	31.03.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	31.03.2016			0		0	*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	30.04.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	30.04.2016			2.442		2.686	*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	30.05.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	30.05.2016			2.243		2.479	*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	30.06.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	30.06.2016			3.503		3.791	*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	30.07.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	30.07.2016			3.256		3.516	*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	31.08.2016						*

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	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	31.08.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	31.08.2016			3.448		3.773	*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	03.10.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	01.11.2016			0	0		*
	UBS (Irl) Select Money Market Fund - EUR S (Dist)	EUR	28072169	10720	01.12.2016			0	0		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Acc)	GBP	28356787	0	31.08.2016			0.16137	0.20767		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	31.01.2016			0.00033	0.00048		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	31.01.2016			0.00009		0.00013	*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	29.02.2016			0.0003	0.00041		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	29.02.2016			0.00008		0.00011	*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	31.03.2016			0.00035	0.00048		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	31.03.2016			0.0001		0.00013	*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	30.04.2016			0.00031	0.00043		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	30.04.2016			0.00009		0.00012	*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	30.05.2016			0.00035	0.0005		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	30.05.2016			0.0001		0.00014	*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	30.06.2016			0.00031	0.0004		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	30.06.2016			0.00008		0.0001	*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	30.07.2016			0.00034	0.00043		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	30.07.2016			0.00009		0.00011	*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	31.08.2016						*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	31.08.2016			0.00029	0.00037		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	31.08.2016			0.00008		0.0001	*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	03.10.2016			0	0		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	03.10.2016			0.00028		0.00034	*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	01.11.2016			0	0		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	01.11.2016			0.00034		0.0004	*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	01.12.2016			0	0		*
	UBS (Irl) Select Money Market Fund - GBP Premier (Dist)	GBP	28322566	1.25	01.12.2016			0.00031		0.00039	*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		31.01.2016		5.306	7.76		*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		31.01.2016		1.085		1.588	*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		29.02.2016		3.647	5.061		*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		29.02.2016		0.74641		1.035	*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		31.03.2016		3.254	4.478		*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		31.03.2016		0.6665		0.91734	*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		30.04.2016		3.602	5.048		*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		30.04.2016		0.73766		1.033	*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		30.05.2016		4.148	6.018		*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		30.05.2016		0.84893		1.231	*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		30.06.2016		3.652	4.756		*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		30.06.2016		0.74832		0.97455	*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		30.07.2016		12.266	15.658		*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		30.07.2016		2.51		3.204	*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		31.08.2016					*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		31.08.2016		3.219	4.142		*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		31.08.2016		0.65897		0.84805	*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		03.10.2016		0	0		*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		03.10.2016		1.79		2.233	*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		01.11.2016		0	0		*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		01.11.2016		3.775		4.516	*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		01.12.2016		0	0		*
	UBS (Irl) Select Money Market Fund - GBP S (Dist)	GBP	28072177	12558.57		01.12.2016		3.409		4.361	*
	UBS (Irl) Select Money Market Fund - USD Premier (Acc)	USD	28324396	0		31.08.2016		0.13205	0.12974		*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01		31.01.2016		0.0002	0.0002		*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01		31.01.2016		0		0	*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01		29.02.2016		0.0003	0.00029		*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01		29.02.2016		0		0	*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01		31.03.2016		0.00037	0.00035		*

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					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	31.03.2016			0		0	*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	30.04.2016			0.00025	0.00023		*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	30.04.2016			0		0	*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	30.05.2016			0.00039	0.00038		*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	30.05.2016			0		0	*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	30.06.2016			0.00037	0.00036		*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	30.06.2016			0		0	*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	30.07.2016			0.00047	0.00045		*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	30.07.2016			0		0	*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	31.08.2016						*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	31.08.2016			0.00055	0.00054		*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	31.08.2016			0		0	*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	03.10.2016			0	0		*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	03.10.2016			0.00055		0.00053	*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	01.11.2016			0	0		*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	01.11.2016			0.00068		0.00066	*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	01.12.2016			0	0		*
	UBS (Irl) Select Money Market Fund - USD Premier (Dist)	USD	28324235	1.01	01.12.2016			0.00089		0.0009	*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54	31.01.2016			0	0		*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54	31.01.2016			3.288		3.346	*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54	29.02.2016			0	0		*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54	29.02.2016			2.879		2.867	*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54	31.03.2016			0	0		*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54	31.03.2016			4.593		4.398	*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54	30.04.2016			0	0		*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54	30.04.2016			4.33		4.137	*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54	30.05.2016			0	0		*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54	30.05.2016			3.782		3.752	*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54	30.06.2016			0	0		*

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	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54		30.06.2016			4.55		4.432	*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54		30.07.2016			0	0		*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54		30.07.2016			3.802		3.676	*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54		31.08.2016						*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54		31.08.2016			0	0		*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54		31.08.2016			5.33		5.237	*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54		03.10.2016			3.606	3.505		*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54		03.10.2016			1.405		1.366	*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54		01.11.2016			5.324	5.212		*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54		01.11.2016			2.075		2.032	*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54		01.12.2016			5.997	6.077		*
	UBS (Irl) Select Money Market Fund - USD S (Dist)	USD	28072162	10163.54		01.12.2016			2.336		2.368	*
	UBS (Lux) Money Market Fund - AUD P-acc	AUD	474019	1670.55		31.10.2016			0	0		*
	UBS (Lux) Money Market Fund - AUD Q-acc	AUD	4731659	78.98		31.10.2016			0.32794	0.24677		*
	UBS (Lux) Money Market Fund - CHF P-acc	CHF	601221	1151.46		31.10.2016				6.766		*
	UBS (Lux) Money Market Fund - CHF Q-acc	CHF	4731643	98.83		31.10.2016				0.57804		*
	UBS (Lux) Money Market Fund - EUR P-acc	EUR	595225	894.75		31.10.2016			2.153	2.333		*
	UBS (Lux) Money Market Fund - EUR Q-acc	EUR	3923026	112.62		31.10.2016			0.27156	0.29438		*
	UBS (Lux) Money Market Fund - GBP P-acc	GBP	594600	1037.99		31.10.2016			0	0		*
	UBS (Lux) Money Market Fund - GBP Q-acc	GBP	4731706	126.31		31.10.2016			0.09068	0.10948		*
	UBS (Lux) Money Market Fund - USD (CAD hedged) P-acc	CAD	32158838	759.13		31.10.2016			0	0		*
	UBS (Lux) Money Market Fund - USD (CAD hedged) Q-acc	CAD	32158840	75.94		31.10.2016			0	0		*
	UBS (Lux) Money Market Fund - USD P-acc	USD	594601	1765.27		31.10.2016			0	0		*
	UBS (Lux) Money Market Fund - USD Q-acc	USD	3922922	102.28		31.10.2016			0	0		*
	UBS (Lux) Money Market Invest - EUR P-acc	EUR	596763	472.22		31.10.2016			1.159	1.256		*
	UBS (Lux) Money Market Invest - EUR P-dist	EUR	609691	329.79	04.01.2016	07.01.2016	19	0.75	0.81506			*
	UBS (Lux) Money Market Invest - EUR P-dist	EUR	609691	329.79		31.10.2016			0.34094	0.36959		*
	UBS (Lux) Money Market Invest - EUR Q-acc	EUR	3922673	106.79		31.10.2016			0.20719	0.2246		*
	UBS (Lux) Money Market SICAV - EUR P-acc	EUR	1368046	128.13		31.10.2016			0.23613	0.25597		*

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	UBS (Lux) Money Market SICAV - EUR Q-acc	EUR	3941416	106.79		31.10.2016			0.20223	0.21922		*
	UBS (Lux) Money Market SICAV - USD P-acc	USD	1396307	121.3		31.10.2016			0	0		*
	UBS (Lux) Money Market SICAV - USD Q-acc	USD	3941419	102.34		31.10.2016			0	0		*
	UBS (Lux) SICAV 2 - Money Market (EUR) P-acc	EUR	2212358	120.07		31.10.2016			0.29673	0.32167		*
	UBS (Lux) SICAV 2 - Money Market (EUR) Q-acc	EUR	818305	106.86		31.10.2016			0.2639	0.28608		*
	UBS (Lux) SICAV 2 - Money Market (USD) P-acc	USD	2212362	116.93		31.10.2016			0	0		*
	UBS (Lux) SICAV 2 - Money Market (USD) Q-acc	USD	818330	102.26		31.10.2016			0	0		*
<b>UBS Quant Funds</b>	UBS (Lux) Equity SICAV - USA Enhanced (USD) (EUR hedged) P-acc	EUR	26384256	116.66		31.05.2016			0.57105	0.63203		*
	UBS (Lux) Equity SICAV - USA Enhanced (USD) P-acc	USD	2468895	193.17		31.05.2016			1.768	1.757		*
	UBS (Lux) Equity SICAV - USA Enhanced (USD) Q-acc	USD	28306341	111.04		31.05.2016			0.90128	0.89605		*
<b>UBS Real Estate Funds</b>	UBS (CH) Property Fund - Direct Residential CHF	CHF	2646536	0.28	04.10.2016	06.10.2016				0		*
	UBS (CH) Property Fund - Direct Urban	CHF	19294039	0.15	04.10.2016	06.10.2016				0		*
	UBS (CH) Property Fund - Léman Residential «Foncipars» CHF	CHF	1442085	90.9	13.04.2016	15.04.2016	20			2.45		
	UBS (CH) Property Fund - Swiss Commercial «Swissreal» CHF	CHF	1442088	67.95	13.04.2016	15.04.2016	20			2.65		
	UBS (CH) Property Fund - Swiss Mixed «Sima» CHF	CHF	1442087	105	13.04.2016	15.04.2016	19			3.25		
	UBS (CH) Property Fund - Swiss Mixed «Sima» CHF	CHF	1442087	105		21.04.2016				0		
	UBS (CH) Property Fund - Swiss Mixed «Sima» CHF	CHF	1442087	105		21.04.2016				0		
	UBS (CH) Property Fund - Swiss Residential «Anfos» CHF	CHF	1442082	66.15	23.11.2016	25.11.2016	22			1.8		
	UBS (CH) Property Fund - Swiss Residential «Anfos» CHF	CHF	1442082	66.15	23.11.2016	25.11.2016	22			1.8		
<b>UBS Sustainable &amp; Responsible Funds</b>	UBS (Lux) Equity Fund - Global Sustainable (USD) (EUR) P-dist	EUR	4733175	151.98		30.11.2016			0.68027	0.73509		*
	UBS (Lux) Equity Fund - Global Sustainable (USD) (EUR) P-dist	EUR	4733175	151.98		30.11.2016			0.68027	0.73509		*
	UBS (Lux) Equity Fund - Global Sustainable (USD) P-acc	USD	638135	770.3		30.11.2016			3.689	3.757		*
	UBS (Lux) Equity Fund - Global Sustainable (USD) P-acc	USD	638135	770.3		30.11.2016			3.689	3.757		*
	UBS (Lux) Equity Fund - Global Sustainable (USD) Q-acc	USD	28369336	106.17		30.11.2016			0.94878	0.96648		*
	UBS (Lux) Equity Fund - Global Sustainable (USD) Q-acc	USD	28369336	106.17		30.11.2016			0.94878	0.96648		*
	UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) (USD) P-acc	USD	3688700	68.19		30.11.2016			0.07442	0.0758		*
	UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) (USD) P-acc	USD	3688700	68.19		30.11.2016			0.07442	0.0758		*
	UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) P-acc	EUR	1248700	81.37		30.11.2016			0.08304	0.08973		*
	UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) P-acc	EUR	1248700	81.37		30.11.2016			0.08304	0.08973		*



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	UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) Q-acc	EUR	3932891	120.6	30.11.2016			0.6953	0.75134		*
	UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) Q-acc	EUR	3932891	120.6	30.11.2016			0.6953	0.75134		*
	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) P-acc	EUR	4732549	116.81	31.05.2016			1.132	1.252		*
	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) P-acc	EUR	4732549	116.81	31.05.2016			1.132	1.252		*
	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) Q-acc	EUR	4732561	136.01	31.05.2016			1.54	1.704		*
	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) Q-acc	EUR	4732561	136.01	31.05.2016			1.54	1.704		*
	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) P-acc	USD	3767771	75.32	31.05.2016			0.81931	0.81456		*
	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) P-acc	USD	3767771	75.32	31.05.2016			0.81931	0.81456		*
	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) Q-acc	USD	4732586	103.07	31.05.2016			1.252	1.244		*
	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) Q-acc	USD	4732586	103.07	31.05.2016			1.252	1.244		*
<b>UBS Vitainvest Funds</b>	UBS (CH) Vitainvest - 12 World U	CHF	2247644	258.85	09.03.2016	14.03.2016	9		2.58		
	UBS (CH) Vitainvest - 12 World U	CHF	2247644	258.85	09.03.2016	14.03.2016	9		2.58		
	UBS (CH) Vitainvest - 25 Swiss U	CHF	10852691	117.81	09.03.2016	14.03.2016	5		1.01		
	UBS (CH) Vitainvest - 25 Swiss U	CHF	10852691	117.81	09.03.2016	14.03.2016	5		1.01		
	UBS (CH) Vitainvest - 25 World U	CHF	2247646	334.06	09.03.2016	14.03.2016	9		2.45		
	UBS (CH) Vitainvest - 25 World U	CHF	2247646	334.06	09.03.2016	14.03.2016	9		2.45		
	UBS (CH) Vitainvest - 40 World U	CHF	2247648	256.87	09.03.2016	14.03.2016	9		1.5		
	UBS (CH) Vitainvest - 40 World U	CHF	2247648	256.87	09.03.2016	14.03.2016	9		1.5		
	UBS (CH) Vitainvest - 50 Swiss U	CHF	10852698	130	09.03.2016	14.03.2016	5		0.79		
	UBS (CH) Vitainvest - 50 Swiss U	CHF	10852698	130	09.03.2016	14.03.2016	5		0.79		
	UBS (CH) Vitainvest - 50 World U	CHF	2247650	230.93	09.03.2016	14.03.2016	9		1		
	UBS (CH) Vitainvest - 50 World U	CHF	2247650	230.93	09.03.2016	14.03.2016	9		1		
	UBS (CH) Vitainvest - 75 Swiss U	CHF	29317503	99.27		11.02.2016			0		
	UBS (CH) Vitainvest - 75 Swiss U	CHF	29317503	99.27		11.02.2016			0		
	UBS (CH) Vitainvest - 75 World U	CHF	29317460	102.91		11.02.2016			0		
	UBS (CH) Vitainvest - 75 World U	CHF	29317460	102.91		11.02.2016			0		
<b>UBS Wealth Management Funds</b>	UBS (D) Portfolio I (EUR) EUR	EUR	4539126	125.41		30.11.2016					*
	UBS (D) Portfolio I (EUR) EUR	EUR	4539126	125.41		30.11.2016					*
	UBS (D) Portfolio II (EUR) EUR	EUR	4539351	158.32		30.11.2016					*

Fonds Gruppenname Nom du groupe du fonds Nome di gruppo del fondo Fund grouping name	Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valoren- nummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur imposable au Valore imponibile al Tax value as at 31.12	Ertrag / Rendement / Reddito / Income 2016					Ertrag ohne Verrech- nungssteuerabzug Rendement sans impôt anticipé Reddito senza imposta preventiva Income exempt from withholding tax (*)	
					Datum Date Data Date	zahlbar pay. pag. pay.	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwähru- ng Monnaie étrangère Moneta estera In foreign currency	Zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income CHF	KG / KEP	
	UBS (D) Portfolio II (EUR) EUR	EUR	4539351	158.32	30.11.2016						*

KG = Kapitalgewinne (verrechnungssteuerfrei)

KEP = Die Ausschüttungen aus Kapitaleinlagezahlungen sind nicht steuerbar

KG = Gains en capital (exonérés de l'impôt anticipé)

KEP = Les distributions issues des apports en capitaux ne sont pas imposables

KG = Utile di capitale (esente dall'imposta preventiva)

KEP = Le distribuzioni da versamento di capitale non sono imponibili

KG = Capital gain (exempt from withholding tax)

KEP = Distributions from capital investment payments are not taxable

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Kursliste der Eidgenössischen Steuerverwaltung per 31.12.2016

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