



UBS (Irl) Select Money Market Fund - EUR Sustainable

Schedule of Investments (Unaudited Holdings as of 30/04/2024)

Presented below is the monthly portfolio holdings report for UBS (Irl) Select Money Market Fund - EUR Sustainable

Weighted Average Maturity: 32 days

Weighted Average Life: 37 days

Issuer	ISIN	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†	Exposure Country
Time Deposit									
BRED BANQUE POPULAIRE	N/A	25,000,000.00	2.08		05/02/2024	25,000,000.00	P-1	A-1	FRANCE
DZ BANK GENOSSENSCHAFTSBA	N/A	60,000,000.00	4.99		05/02/2024	60,000,000.00	P-1	A-1+	GERMANY
ING BANK NV	N/A	60,000,000.00	4.99		05/02/2024	60,000,000.00	P-1	A-1	NETHERLANDS
KBC BANK NV	N/A	60,000,000.00	4.99		05/02/2024	60,000,000.00	P-1	A-1	BELGIUM
LANDESBANK HESSEN-THUERINGEN G	N/A	85,000,000.00	7.07		05/02/2024	85,000,000.00	P-1	A-1	GERMANY
Certificate of Deposit									
BANK OF MONTREAL	XS2802757531	25,000,000.00	2.08		10/10/2024	24,577,811.20	P-1	A-1	CANADA
GOLDMAN SACHS	XS2772091364	15,000,000.00	1.25		05/20/2024	14,970,444.08	P-1	A-1	UNITED STATES OF AMERICA (THE)
KBC BANK NV	XS276880724	25,000,000.00	2.08		05/17/2024	25,000,000.00	P-1	A-1	BELGIUM
MITSUBISHI UFJ TRUST AND BKNG	XS2765731018	24,000,000.00	2.00		05/09/2024	23,981,593.10	P-1	A-1	JAPAN
MIZUHO BANK LTD	XS2800650132	25,000,000.00	2.08		06/12/2024	24,887,806.61	P-1	A-1	JAPAN
NAT. AUSTRALIA BK	XS2782148691	25,000,000.00	2.08		09/06/2024	24,666,155.82	P-1	A-1+	AUSTRALIA
SUMITOMO TRUST AND BANKING	XS2762598220	20,000,000.00	1.66		05/02/2024	20,000,000.00	P-1	A-1	JAPAN
Financial Company Commercial Paper									
ABN AMRO BANK NV	XS2804488695	25,000,000.00	2.08		08/12/2024	24,727,353.48	P-1	A-1	NETHERLANDS
AGENCE CENTRALE ORGANISMES SEC	XS2786892633	25,000,000.00	2.08		05/13/2024	24,970,328.53	P-1	A-1+	FRANCE
ALLIANZ SE	XS2769326591	25,000,000.00	2.08		05/15/2024	24,965,308.73	P-1	A-1+	GERMANY
AUSTRALIA NEW ZEALAND BANKING	XS2710746467	10,000,000.00	0.83		05/03/2024	9,998,901.33	P-1	A-1+	AUSTRALIA
BANQUE FEDERATIVE DU CREDIT MU	FR0128481753	25,000,000.00	2.08		08/23/2024	24,698,366.59	P-1	A-1	FRANCE
BAYER LANDESBANK	DE000LB9277	25,000,000.00	2.08		05/13/2024	24,970,196.34	P-1	A-1	GERMANY
BERLIN HYP AG	XS2766783026	20,000,000.00	1.66		06/10/2024	19,915,758.15	P-1	A-1+	GERMANY
BMW FINANCE NV	XS2813114175	25,000,000.00	2.08		05/28/2024	24,928,906.77	P-1	A-1	GERMANY
BRED BANQUE POPULAIRE	FR0128516723	10,000,000.00	0.83		05/06/2024	9,995,581.85	P-1	A-1	FRANCE
BUNDESMOBILIENGESELLSCHAFT M	XS2799781963	25,000,000.00	2.08		06/04/2024	24,910,081.00	P-1	NR	AUSTRIA
CLEARSTREAM BANKING SA	XS2805226433	20,000,000.00	1.66		05/15/2024	19,971,562.71	NR	A-1+	GERMANY
COLLATERALIZED REPO B NSS NA	XS2744944252	25,000,000.00	2.08		06/05/2024	24,907,809.21	P-1	A-1	UNITED STATES OF AMERICA (THE)
DEKABANK DEUTSCHE GIROZENTRALE	DE000DK06DH4	25,000,000.00	2.08		07/10/2024	24,814,009.63	P-1	A-1	GERMANY
ERSTE ABWICKLUNGSANSTALT	XS2782133313	30,000,000.00	2.49		06/06/2024	29,887,944.43	P-1	A-1+	GERMANY
FEDERATION DES CAISSES DESJARD	XS2803764260	25,000,000.00	2.08		05/10/2024	24,978,235.57	P-1	A-1	CANADA
HSBC CONTINENTAL EUROPE	FR0128352954	6,500,000.00	0.54		06/17/2024	6,467,402.21	P-1	A-1	GREAT BRITAIN
ING BANK NV	FR0127905406	10,000,000.00	0.83		06/04/2024	9,964,048.59	P-1	A-1	NETHERLANDS
L OREAL	FR0128405810	25,000,000.00	2.08		06/12/2024	24,888,502.80	P-1	A-1+	FRANCE
LA BANQUE POSTALE	XS2757112334	10,000,000.00	0.83		07/25/2024	9,910,535.14	NR	A-1	FRANCE
LMA SA	XS2814768581	25,000,000.00	2.08		06/21/2024	24,862,938.75	P-1	A-1	FRANCE
MUNICIPALITY FINANCE PLC	XS2802114947	30,000,000.00	2.49		06/10/2024	29,873,454.32	P-1	A-1+	FINLAND
NEDERLANDSE WATERSCHAPS BANK	XS2816008267	25,000,000.00	2.08		05/09/2024	24,980,958.96	P-1	A-1+	NETHERLANDS
NESTLE FINANCE INTERNAT LTD	XS280479637	25,000,000.00	2.08		05/28/2024	24,929,194.33	P-1	A-1+	SWITZERLAND
NRW BANK	XS2724960724	30,000,000.00	2.49		05/22/2024	29,936,737.73	P-1	A-1+	GERMANY
OESTERREICHISCHE KONTROLLBANK	FR0128459288	30,000,000.00	2.49		05/21/2024	29,938,775.18	P-1	A-1+	AUSTRIA
PACCAR FINANCIAL EUROPE BV	XS279889015	25,000,000.00	2.08		05/08/2024	24,983,645.98	P-1	A-1	UNITED STATES OF AMERICA (THE)
PROCTER AND GAMBLE COMPANY	XS2765495960	22,000,000.00	1.83		05/02/2024	22,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
SUMITOMO MITSUI BANKING CORP	BE6348699495	20,000,000.00	1.66		05/07/2024	19,988,994.73	P-1	A-1	JAPAN
SVENSKA HANDELSBANKEN AB	XS2809670503	25,000,000.00	2.08		10/22/2024	24,547,499.48	P-1	A-1+	SWEDEN
TOTALENER CAP	XS2811677744	25,000,000.00	2.08		05/24/2024	24,939,692.38	P-1	A-1	FRANCE
TOYOTA KREDITBANK GMBH	XS2766654136	25,000,000.00	2.08		05/09/2024	24,980,980.17	P-1	A-1+	JAPAN
ZURICH FINANCE	XS2810794508	25,000,000.00	2.08		07/24/2024	24,776,837.60	P-1	A-1+	SWITZERLAND
Other Note (Floating)									
DNB BANK ASA	XS2754455926	15,000,000.00	1.25	05/02/2024	09/02/2024	15,000,000.00	P-1	A-1+	NORWAY
NORDEA BANK ABP	XS2759993855	15,000,000.00	1.25	05/02/2024	02/14/2025	15,000,000.00	P-1	A-1+	FINLAND
Total		1,202,500,000.00	100.00			1,198,694,353.48			

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† Description of Ratings

A-1: Short-term obligations rated "A-1" are rated in the highest category by Standard & Poor's Financial Services LLC, a part of McGraw Hill Financial. This indicates a belief that the obligor's capacity to meet its financial commitment on the obligation is strong. A plus sign (+) within this category indicates that the obligor's capacity to meet its financial commitment is extremely strong.

P-1: Short-term issuers (or supporting institutions) rated "P-1" by Moody's Investors Service, Inc. are viewed as having a superior ability to repay short-term debt.

P-2: Short-term issuers (or supporting institutions) rated "P-2" by Moody's Investors Service, Inc. are viewed as having a strong ability to repay short-term debt.

AGC: Government Agency obligation

TSY: Treasury obligation

% of Total

Represents the percentage of the total principal amount of the securities in the portfolio.

N/A

Represents the fact that Time Deposits do not have ISINs.