

UBS (Irl) Select Money Market Fund - GBP 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 - GBP Sustainable

Weighted Average Maturity: 38 days

Weighted Average Life: 53 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	60,000,000.00	6.73		05/01/2024	60,000,000.00	P-1	A-1	FRANCE
CREDIT AGRICOLE CIB	N/A	45,000,000.00	5.04		05/01/2024	45,000,000.00	P-1	A-1	FRANCE
DZ BANK GENOSSENSCHAFTSBA	N/A	75,000,000.00	8.41		05/01/2024	75,000,000.00	P-1	A-1+	GERMANY
KBC BANK NV	N/A	60,000,000.00	6.73		05/01/2024	60,000,000.00	P-1	A-1	BELGIUM
Certificate of Deposit									
BANK OF MONTREAL	XS2808537042	10,000,000.00	1.12		01/07/2025	9,648,989.95	P-1	A-1	CANADA
BANK OF MONTREAL	XS2793773388	10,000,000.00	1.12		06/25/2024	9,921,314.80	P-1	A-1	CANADA
BNP PARIBAS	XS2746671846	15,000,000.00	1.68		06/10/2024	14,913,367.41	P-1	A-1	FRANCE
BNP PARIBAS	XS2761191332	10,000,000.00	1.12		08/01/2024	9,868,586.30	P-1	A-1	FRANCE
GOLDMAN SACHS	XS2815979815	10,000,000.00	1.12		11/01/2024	9,736,667.17	P-1	A-1	UNITED STATES OF AMERICA (THE)
HSBC UK BANK PLC	XS2770507577	15,000,000.00	1.68		05/16/2024	14,967,780.26	P-1	A-1	GREAT BRITAIN
KBC BANK	GB00BP244G88	15,000,000.00	1.68		05/09/2024	15,000,000.00	P-1	A-1	BELGIUM
MIZUHO BANK LTD	XS2806472093	15,000,000.00	1.68		06/17/2024	14,897,856.14	P-1	A-1	JAPAN
MUFG BANK LTD.	XS2754067325	2,000,000.00	0.22		05/03/2024	1,999,419.40	P-1	A-1	JAPAN
MUFG BANK LTD.	XS2763631400	13,000,000.00	1.46		05/07/2024	12,988,719.24	P-1	A-1	JAPAN
NORDEA BANK ABP	XS2749456484	10,000,000.00	1.12		07/19/2024	9,887,941.71	P-1	A-1+	FINLAND
SANTANDER UK PLC	GB00BSGHHN128	10,000,000.00	1.12		07/15/2024	10,000,000.00	P-1	A-1	SPAIN
SOCIETE GENERALE	GB00BP242757	10,000,000.00	1.12		05/31/2024	10,000,290.22	P-1	A-1	FRANCE
SOCIETE GENERALE S.A.	FR0128272202	10,000,000.00	1.12		05/20/2024	10,001,429.62	P-1	A-1	FRANCE
SUMITOMO MITSUI BANKING	BE6348673235	18,000,000.00	2.02		05/02/2024	17,997,391.57	P-1	A-1	JAPAN
SUMITOMO TRUST AND BANKING	XS2766673516	20,000,000.00	2.24		05/09/2024	19,976,851.22	P-1	A-1	JAPAN
THE KOREA DEVELOPMENT	XS27320209348	12,000,000.00	1.35		09/03/2024	11,781,797.92	P-1	NR	SOUTH KOREA
THE TORONTO DOMINION BANK	XS2767289387	10,000,000.00	1.12		06/03/2024	9,952,632.56	P-1	A-1+	CANADA
Financial Company Commercial Paper									
ABN AMRO BANK NV	XS2744188181	20,000,000.00	2.24		07/04/2024	19,820,254.09	P-1	A-1	NETHERLANDS
AGENCE CENTRALE ORGANISMES SEC	XS2812380868	25,000,000.00	2.80		05/03/2024	24,992,774.44	P-1	A-1+	FRANCE
AUSTRALIA NEW ZEALAND BANKING	XS2807512517	15,000,000.00	1.68		10/17/2024	14,643,409.58	P-1	A-1+	AUSTRALIA
BAYERISCHE LANDESBANK	DE000BLB9251	2,000,000.00	0.22		08/09/2024	1,971,602.61	P-1	A-1	GERMANY
BERLIN HYP AG	XS2770633019	15,000,000.00	1.68		08/16/2024	14,771,693.72	P-1	A-1+	GERMANY
BMW INTERNATIONAL INVESTMENT B	XS2813116972	15,000,000.00	1.68		05/28/2024	14,941,328.35	P-1	A-1	GERMANY
BNG BANK N.V.	XS2769881314	14,000,000.00	1.57		05/15/2024	13,971,948.56	P-1	A-1+	NETHERLANDS
BRED BANQUE POPULAIRE	FR0128479898	15,000,000.00	1.68		05/22/2024	14,954,637.29	P-1	A-1	FRANCE
COLLATERALIZED REPO B NSS NA	XS2744193777	15,000,000.00	1.68		05/07/2024	14,986,969.41	P-1	A-1	UNITED STATES OF AMERICA (THE)
COOPERATIEVE RABOBANK U.A.	XS2816003623	20,000,000.00	2.24		11/04/2024	19,473,230.44	P-1	A-1	NETHERLANDS
COUNCIL OF EUROPE DEVELOPMENT	XS2763605313	20,000,000.00	2.24		08/05/2024	19,732,379.46	P-1	A-1+	SUPRANATIONAL
DGZ DEKABANK	XS2790092238	15,000,000.00	1.68		06/18/2024	14,897,022.39	P-1	A-1	GERMANY
ERSTE ABWICKLUNGSANSTALT	XS2809679041	20,000,000.00	2.24		06/24/2024	19,846,197.85	P-1	A-1+	GERMANY
LA BANQUE POSTALE	FR0128404375	15,000,000.00	1.68		07/12/2024	14,845,531.16	NR	A-1	FRANCE
LANDWIRTSCHAFTLICHE RENTENBANK	XS2813811994	25,000,000.00	2.80		05/30/2024	24,895,773.37	P-1	A-1+	GERMANY
LMA SA	XS2790889724	15,000,000.00	1.68		06/14/2024	14,904,654.67	P-1	A-1	FRANCE
MUNICIPALITY FINANCE PLC	XS2762836182	20,000,000.00	2.24		05/07/2024	19,982,972.40	P-1	A-1+	FINLAND
PACCAR FINANCIAL EUROPE BV	XS2807509133	15,000,000.00	1.68		05/24/2024	14,950,258.16	P-1	A-1	UNITED STATES OF AMERICA (THE)
PACCAR FINANCIAL EUROPE BV	XS2812499080	5,000,000.00	0.56		05/23/2024	4,984,059.88	P-1	A-1	UNITED STATES OF AMERICA (THE)
SKANDINAVISKA ENSKILDA BANKEN	XS2744195806	9,000,000.00	1.01		05/07/2024	8,992,383.26	P-1	A-1	SWEDEN
SOCIETE NATIONALE SNCF SA	FR0128347988	20,000,000.00	2.24		05/31/2024	19,914,196.25	P-1	A-1+	FRANCE
SWEDBANK AB	XS2787822399	15,000,000.00	1.68		09/16/2024	14,708,363.57	P-1	A-1	SWEDEN
TOYOTA MOTOR FINANCE	XS2770433279	15,000,000.00	1.68		05/16/2024	14,967,870.36	P-1	A-1+	JAPAN
TOYOTA MOTOR FINANCE	XS2803397681	5,000,000.00	0.56		07/15/2024	4,946,588.77	P-1	A-1+	JAPAN
Other Note (Floating)									
COMMONWEALTH BANK AUST	XS2802182274	12,000,000.00	1.35		05/01/2024/04/15/2025	12,000,000.00	P-1	A-1+	AUSTRALIA
DNB BANK ASA	XS2758234814	12,000,000.00	1.35		05/01/2024/01/24/2025	12,000,000.00	P-1	A-1+	NORWAY
ROYAL BANK OF CANADA	XS2754064140	4,300,000.00	0.48		05/01/2024/01/27/2025	4,300,000.00	P-1	A-1+	CANADA
ROYAL BANK OF CANADA	XS2699800778	11,650,000.00	1.31		05/01/2024/09/23/2024	11,663,298.35	P-1	A-1+	CANADA
THE TORONTO DOMINION BANK	XS2760110226	12,000,000.00	1.35		05/01/2024/01/24/2025	12,000,000.00	P-1	A-1+	CANADA
BOND									
KOMMUNEKREDIT	XS2480504542	15,100,000.00	1.69		06/25/2024	15,024,300.89	P-1	A-1+	DENMARK
Total		892,050,000.00	100.00			887,624,734.77			

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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.