

# UBS (Irl) Select Money Market Fund - US Treasury

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

Presented below is the weekly portfolio holdings report for UBS (Irl) Select Money Market Fund - US Treasury

Weighted Average Maturity: 34 days

Weighted Average Life: 38 days

Issuer	Security Identifier	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating	S&P Rating	Exposure Country
<b>T-Bill</b>									
TREASURY BILL	US912797HH31	13,000,000.00	0.89		05/02/2024	12,998,078.89	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HH31	14,000,000.00	0.96		05/02/2024	13,997,973.89	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JV07	14,000,000.00	0.96		05/07/2024	13,987,866.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HQ30	12,000,000.00	0.82		05/09/2024	11,985,973.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HQ30	13,000,000.00	0.89		05/09/2024	12,984,876.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JW89	15,000,000.00	1.02		05/14/2024	14,971,941.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797FH58	18,000,000.00	1.23		05/16/2024	17,960,475.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797FH58	15,000,000.00	1.02		05/16/2024	14,967,312.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JK62	13,000,000.00	0.89		05/21/2024	12,962,552.78	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HR13	18,000,000.00	1.23		05/23/2024	17,942,470.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HR13	14,000,000.00	0.96		05/23/2024	13,955,254.44	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JY46	13,000,000.00	0.89		05/28/2024	12,949,446.25	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HS95	15,000,000.00	1.02		05/30/2024	14,936,502.08	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JZ11	14,000,000.00	0.96		06/04/2024	13,931,905.55	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HT78	15,000,000.00	1.02		06/06/2024	14,921,400.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797FS14	12,000,000.00	0.82		06/13/2024	11,925,610.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797FS14	15,000,000.00	1.02		06/13/2024	14,905,937.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KF38	14,000,000.00	0.96		06/18/2024	13,902,653.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796ZW23	13,000,000.00	0.89		06/20/2024	12,905,298.61	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797G111	14,000,000.00	0.96		06/25/2024	13,888,456.94	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796Y452	14,000,000.00	0.96		06/27/2024	13,884,068.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KH93	15,000,000.00	1.02		07/02/2024	14,865,020.83	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796Y528	15,000,000.00	1.02		07/05/2024	14,863,364.58	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796Y528	14,000,000.00	0.96		07/05/2024	13,867,797.22	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797GB79	16,000,000.00	1.09		07/11/2024	15,835,122.22	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KP10	15,000,000.00	1.02		07/16/2024	14,835,016.66	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JH77	13,000,000.00	0.89		07/18/2024	12,859,870.83	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JH77	16,000,000.00	1.09		07/18/2024	15,818,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JF50	13,000,000.00	0.89		07/25/2024	12,845,913.89	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JF50	14,000,000.00	0.96		07/25/2024	13,826,293.06	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797K875	14,000,000.00	0.96		07/30/2024	13,817,825.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JL24	14,000,000.00	0.96		08/01/2024	13,821,647.78	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JL24	14,000,000.00	0.96		08/01/2024	13,814,308.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KW60	14,000,000.00	0.96		08/06/2024	13,803,844.45	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KX44	16,000,000.00	1.09		08/13/2024	15,758,257.78	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KC07	7,000,000.00	0.48		08/22/2024	6,887,941.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KZ91	14,000,000.00	0.96		08/27/2024	13,759,542.22	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KD89	7,000,000.00	0.48		08/29/2024	6,880,300.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797GL51	8,000,000.00	0.55		09/05/2024	7,855,925.55	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KK23	8,000,000.00	0.55		09/12/2024	7,848,133.35	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KL06	13,000,000.00	0.89		09/19/2024	12,738,797.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KM88	14,000,000.00	0.96		09/26/2024	13,706,178.89	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797GW17	14,000,000.00	0.96		10/03/2024	13,691,076.39	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KJ32	16,000,000.00	1.09		10/10/2024	15,631,360.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KJ05	16,000,000.00	1.09		10/17/2024	15,612,802.21	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KX87	14,000,000.00	0.96		10/24/2024	13,646,826.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797H900	14,000,000.00	0.96		10/31/2024	13,634,432.78	P-1	A-1+	UNITED STATES OF AMERICA (THE)
<b>Other Note (Floating)</b>									
US TREASURY FRN	US91282CGF23	6,000,000.00	0.41	05/01/2024	01/31/2025	6,002,890.32	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CFD83	7,000,000.00	0.48	05/01/2024	07/31/2024	6,998,373.82	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CFS52	10,000,000.00	0.68	05/01/2024	10/31/2024	9,998,212.30	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CFS52	4,000,000.00	0.27	05/01/2024	10/31/2024	3,999,327.19	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CFS52	6,000,000.00	0.41	05/01/2024	10/31/2024	6,001,142.23	P-1	A-1+	UNITED STATES OF AMERICA (THE)
<b>Other Note (Fixed)</b>									
US TREASURY N/B	US91282CDB46	6,000,000.00	0.41		10/15/2024	5,882,961.84	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY N/B	US91282YMA69	6,000,000.00	0.41		10/31/2024	5,897,035.86	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY N/B	US91282CDH16	3,000,000.00	0.20		11/15/2024	2,930,802.51	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY N/B	US91282YV68	3,000,000.00	0.20		11/30/2024	2,938,020.72	P-1	A-1+	UNITED STATES OF AMERICA (THE)
<b>REPO</b>									
BOFA SECURITIES INC.		160,000,000.00	10.92		05/01/2024	160,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
BARCLAYS BANK PLC REPO		200,000,000.00	13.65		05/01/2024	200,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
FIXED INC CLEARING CORP REPO		208,000,000.00	14.20		05/01/2024	208,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TORONTO DOMINION TREASURY REPO		200,000,000.00	13.65		05/01/2024	200,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
<b>Total</b>		<b>1,465,000,000.00</b>	<b>100.00</b>			<b>1,458,040,321.08</b>			

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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.