

UBS (Irl) Select Money Market Fund - EUR Sustainable

Schedule of Investments (Unaudited Holdings as of 28/06/2024)

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

Weighted Average Maturity: 45 days

Weighted Average Life: 60 days

Issuer	ISIN	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†	Exposure Country
Bond									
KFW	DE000A2TST58	16,129,000.00	1.50		07/04/2024	16,124,051.33	P-1	A-1+	GERMANY
Time Deposit									
BRED BANQUE POPULAIRE	N/A	10,000,000.00	0.93		07/01/2024	10,000,000.00	P-1	A-1	FRANCE
KBC BANK NV	N/A	65,000,000.00	6.06		07/01/2024	65,000,000.00	P-1	A-1	BELGIUM
LANDESBANK HESSEN-THUERINGEN G	N/A	90,000,000.00	8.40		07/01/2024	90,000,000.00	P-1	A-1	GERMANY
SKANINAVISKA ENSKILDA BANKEN A	N/A	90,000,000.00	8.40		07/01/2024	90,000,000.00	P-1	A-1	FRANCE
Certificate of Deposit									
BANK OF AMERICA EUROPE DAC	XS2827687638	25,000,000.00	2.33		11/22/2024	24,627,239.83	P-1	A-1	UNITED STATES OF AMERICA (THE)
BANK OF MONTREAL	XS2802755731	25,000,000.00	2.33		10/10/2024	24,735,148.64	P-1	A-1	CANADA
BNP PARIBAS FORTIS SA/NV	BE6346340183	25,000,000.00	2.33		09/09/2024	24,818,522.56	P-1	A-1	FRANCE
GOLDMAN SACHS	XS2826676061	15,000,000.00	1.40		11/20/2024	14,778,880.93	P-1	A-1	UNITED STATES OF AMERICA (THE)
KBC BANK NV	BE6352444119	25,000,000.00	2.33		08/28/2024	24,846,836.38	P-1	A-1	BELGIUM
MITSUBISHI UFJ TRUST AND BKNG	XS2819074761	20,000,000.00	1.87		07/08/2024	19,984,547.46	P-1	A-1	JAPAN
MITSUBISHI UFJ TRUST AND BKNG	XS2842080132	10,000,000.00	0.93		09/05/2024	9,930,862.79	P-1	A-1	JAPAN
NAT. AUSTRALIA BK	XS2782148691	25,000,000.00	2.33		09/06/2024	24,823,877.48	P-1	A-1+	AUSTRALIA
SUMITOMO TRUST AND BANKING	XS2816776087	25,000,000.00	2.33		08/02/2024	24,913,752.89	P-1	A-1	JAPAN
Financial Company Commercial Paper									
ABN AMRO BANK NV	XS2804488695	25,000,000.00	2.33		08/12/2024	24,887,733.79	P-1	A-1	NETHERLANDS
AGENCE CENTRALE ORGANISMES SEC	XS2839646804	30,000,000.00	2.80		07/02/2024	29,996,891.41	P-1	A-1+	FRANCE
ALLIANCE N.V.	XS2843802310	25,000,000.00	2.33		07/15/2024	24,967,282.59	P-1	A-1+	NETHERLANDS
ALLIANZ SE	XS2849656553	25,000,000.00	2.33		08/20/2024	24,872,328.20	P-1	A-1+	GERMANY
BANQUE FEDERATIVE DU CREDIT MU	FR0128481753	25,000,000.00	2.33		08/23/2024	24,858,525.92	P-1	A-1	FRANCE
BRED BANQUE POPULAIRE	FR0128635853	25,000,000.00	2.33		11/27/2024	24,614,296.77	P-1	A-1	FRANCE
COLLATERALIZED REPO	XS2838359441	25,000,000.00	2.33		11/05/2024	24,668,479.46	P-1	A-1	UNITED STATES OF AMERICA
DEKABANK DEUTSCHE GROSZENTRALE	DE000DK06DH4	10,000,000.00	0.93		07/10/2024	9,990,296.15	P-1	A-1	GERMANY
DNB BANK ASA	XS2706162919	10,000,000.00	0.93		10/11/2024	9,895,603.84	P-1	A-1+	NORWAY
DZ BANK AG DEUTSCHE ZENTRAL	XS2819748406	25,000,000.00	2.33		11/08/2024	24,665,217.99	P-1	A-1+	GERMANY
ERSTE ABWICKLUNGSANSTALT	XS2847676595	19,000,000.00	1.77		08/19/2024	18,905,146.13	P-1	A-1+	GERMANY
EUROPEAN INVESTMENT BANK	XS2729668421	30,000,000.00	2.80		08/30/2024	29,816,527.41	P-1	A-1+	SUPRANATIONAL
ING BANK	XS2819746376	15,000,000.00	1.40		11/08/2024	14,798,088.24	P-1	A-1	NETHERLANDS
LA BANQUE POSTALE	XS2757112334	10,000,000.00	0.93		07/25/2024	9,974,438.61	NR	A-1	FRANCE
LANDESBANK BADEN WURTEMBERG	XS2841181543	25,000,000.00	2.33		07/10/2024	24,976,387.08	P-1	A-1	GERMANY
OESTERREICHISCHE KONTROLLBANK	FR0128614577	30,000,000.00	2.80		09/05/2024	29,794,358.86	P-1	A-1+	AUSTRIA
PACCAR FINANCIAL EUROPE BV	XS2841960821	15,000,000.00	1.40		07/11/2024	14,984,423.68	P-1	A-1	UNITED STATES OF AMERICA (THE)
PACCAR FINANCIAL EUROPE BV	XS2843751491	10,000,000.00	0.93		07/16/2024	9,984,428.53	P-1	A-1	UNITED STATES OF AMERICA (THE)
SUMITOMO MITSUI BANKING CORP	BE6350361620	20,000,000.00	1.87		08/13/2024	19,907,391.48	P-1	A-1	JAPAN
SUMITOMO MITSUI BANKING CORP	BE6350390918	10,000,000.00	0.93		08/21/2024	9,945,364.67	P-1	A-1	JAPAN
SVENSKA HANDELSBANKEN AB	XS2809670503	25,000,000.00	2.33		10/22/2024	24,704,436.08	P-1	A-1+	SWEDEN
TOYOTA MOTOR FINANCE	XS2812377567	25,000,000.00	2.33		09/26/2024	24,772,586.69	P-1	A-1+	JAPAN
ZURICH FINANCE	XS2810794508	25,000,000.00	2.33		07/24/2024	24,938,159.82	P-1	A-1+	SWITZERLAND
Other Commercial Paper									
REGIE AUTONOME DES TRANSPORTS	FR0128633884	25,000,000.00	2.33		07/17/2024	24,957,207.00	P-1	NR	FRANCE
Other Note (Floating)									
COMMONWEALTH BANK AUST	XS2708745927	26,800,000.00	2.50		07/25/2024	26,818,079.55	P-1	A-1+	AUSTRALIA
COOPERATIEVE RABOBANK U.A.	XS2823916866	20,000,000.00	1.87		07/01/2024	20,000,000.00	P-1	A-1	NETHERLANDS
DNB BANK ASA	XS2754455926	15,000,000.00	1.40		07/01/2024	15,000,000.00	P-1	A-1+	NORWAY
NORDEA BANK ABP	XS2759993855	15,000,000.00	1.40		07/01/2024	15,000,000.00	P-1	A-1+	FINLAND
THE TORONTO DOMINION BANK	XS2826613908	20,000,000.00	1.87		07/01/2024	20,000,000.00	P-1	A-1+	CANADA
Total		1,071,929,000.00	100.00			1,067,277,400.24			

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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.