

UBS (Irl) Select Money Market Fund - EUR Sustainable

Schedule of Investments (Unaudited Holdings as of 31/05/2024)

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: 59 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	65,000,000.00	5.97		06/03/2024	65,000,000.00	P-1	A-1	FRANCE
ING BANK NV	N/A	40,000,000.00	3.67		06/03/2024	40,000,000.00	P-1	A-1	NETHERLANDS
KBC BANK NV	N/A	65,000,000.00	5.97		06/03/2024	65,000,000.00	P-1	A-1	BELGIUM
LANDESBANK HESSEN-THUERINGEN G	N/A	90,000,000.00	8.27		06/03/2024	90,000,000.00	P-1	A-1	GERMANY
SKANINAVISKA ENSKILDA BANKEN A	N/A	29,000,000.00	2.66		06/03/2024	29,000,000.00	P-1	A-1	SWEDEN
Certificate of Deposit									
BANK OF AMERICA EUROPE DAC	XS2827687638	25,000,000.00	2.30		11/22/2024	24,554,758.69	P-1	A-1	UNITED STATES OF AMERICA (THE)
BANK OF MONTREAL	XS2802755731	25,000,000.00	2.30		10/10/2024	24,661,724.50	P-1	A-1	CANADA
GOLDMAN SACHS	XS2826676061	15,000,000.00	1.38		11/20/2024	14,735,279.98	P-1	A-1	UNITED STATES OF AMERICA (THE)
KBC BANK NV	BE6352444119	25,000,000.00	2.30		08/28/2024	24,772,895.32	P-1	A-1	BELGIUM
MITSUBISHI UFJ TRUST AND BKNG	XS2819074761	20,000,000.00	1.84		07/08/2024	19,922,737.31	P-1	A-1	JAPAN
MIZUHO BANK LTD	XS2800650132	25,000,000.00	2.30		06/12/2024	24,975,372.18	P-1	A-1	JAPAN
NAT. AUSTRALIA BK	XS2782148691	25,000,000.00	2.30		09/06/2024	24,750,274.04	P-1	A-1+	AUSTRALIA
SUMITOMO TRUST AND BANKING	XS2816776087	25,000,000.00	2.30		08/02/2024	24,838,286.68	P-1	A-1	JAPAN
Financial Company Commercial Paper									
ABN AMRO BANK NV	XS2804488695	25,000,000.00	2.30		08/12/2024	24,812,889.64	P-1	A-1	NETHERLANDS
AGENCE CENTRALE ORGANISMES SEC	FR0128633585	30,000,000.00	2.76		06/07/2024	29,986,963.14	P-1	A-1+	FRANCE
BANQUE FEDERATIVE DU CREDIT MU	FR0128481753	25,000,000.00	2.30		08/23/2024	24,783,784.90	P-1	A-1	FRANCE
BARCLAYS BANK PLC, BISHOPSGATE	XS2786947122	9,000,000.00	0.83		06/13/2024	8,990,163.85	P-1	A-1	GREAT BRITAIN
BERLIN HYP AG	XS2766783026	20,000,000.00	1.84		06/10/2024	19,984,879.67	P-1	A-1+	GERMANY
BRED BANQUE POPULAIRE	FR0128635853	25,000,000.00	2.30		11/27/2024	24,541,815.63	P-1	A-1	FRANCE
BUNDESMOBILIENGESELLSCHAFT M	XS2799781963	25,000,000.00	2.30		06/04/2024	24,997,275.18	P-1	NR	AUSTRIA
CLEARSTREAM BANKING SA	XS2823686923	20,000,000.00	1.84		06/17/2024	19,969,388.62	NR	A-1+	GERMANY
COLLATERALIZED REPO B NSS NA	XS2744944252	25,000,000.00	2.30		06/05/2024	24,994,577.01	P-1	A-1	UNITED STATES OF AMERICA (THE)
DEKABANK DEUTSCHE GROSZENTRALE	DE000DK06DH4	25,000,000.00	2.30		07/10/2024	24,900,266.03	P-1	A-1	GERMANY
DZ BANK AG DEUTSCHE ZENTRAL	XS2819748406	25,000,000.00	2.30		11/08/2024	24,593,111.09	P-1	A-1+	GERMANY
ERSTE ABWICKLUNGSANSTALT	XS2782133313	30,000,000.00	2.76		06/06/2024	29,990,395.24	P-1	A-1+	GERMANY
HSBC CONTINENTAL EUROPE	FR0128352954	6,500,000.00	0.60		06/17/2024	6,490,078.93	P-1	A-1	GREAT BRITAIN
ING BANK	XS2819746376	15,000,000.00	1.38		11/08/2024	14,754,599.55	P-1	A-1	NETHERLANDS
ING BANK NV	FR0127905406	10,000,000.00	0.92		06/04/2024	9,998,910.56	P-1	A-1	NETHERLANDS
L OREAL	FR0128405810	25,000,000.00	2.30		06/12/2024	24,975,525.00	P-1	A-1+	FRANCE
LA BANQUE POSTALE	XS2757112334	10,000,000.00	0.92		07/25/2024	9,944,616.99	NR	A-1	FRANCE
LMA SA	XS2814768581	25,000,000.00	2.30		06/21/2024	24,950,657.95	P-1	A-1	FRANCE
MUNICIPALITY FINANCE PLC	XS2802114947	30,000,000.00	2.76		06/10/2024	29,977,286.67	P-1	A-1+	FINLAND
PACCAR FINANCIAL EUROPE BV	XS2817909604	9,000,000.00	0.83		06/13/2024	8,990,188.66	P-1	A-1	UNITED STATES OF AMERICA
SUMITOMO MITSUI BANKING CORP	BE6350361620	20,000,000.00	1.84		08/13/2024	19,847,088.25	P-1	A-1	JAPAN
SUMITOMO MITSUI BANKING CORP	BE6350390918	10,000,000.00	0.92		08/21/2024	9,915,368.80	P-1	A-1	JAPAN
SVENSKA HANDELSBANKEN AB	XS2809670503	25,000,000.00	2.30		10/22/2024	24,631,199.00	P-1	A-1+	SWEDEN
TOYOTA MOTOR FINANCE	XS2812377567	25,000,000.00	2.30		09/26/2024	24,699,396.19	P-1	A-1	JAPAN
ZURICH FINANCE	XS2810794508	25,000,000.00	2.30		07/24/2024	24,862,876.11	P-1	A-1+	SWITZERLAND
Other Commercial Paper									
REGIE AUTONOME DES TRANSPORTS	FR0128633684	25,000,000.00	2.30		07/17/2024	24,882,319.24	P-1	NR	FRANCE
Other Note (Floating)									
COOPERATIEVE RABOBANK U.A.	XS2823916866	20,000,000.00	1.84	06/03/2024	05/14/2025	20,000,000.00	P-1	A-1	NETHERLANDS
DNB BANK ASA	XS2754455926	15,000,000.00	1.38	06/03/2024	09/02/2024	15,000,000.00	P-1	A-1+	NORWAY
NORDEA BANK ABP	XS2759993855	15,000,000.00	1.38	06/03/2024	02/14/2025	15,000,000.00	P-1	A-1+	FINLAND
THE TORONTO DOMINION BANK	XS2826613908	20,000,000.00	1.84	06/03/2024	11/18/2024	20,000,000.00	P-1	A-1+	CANADA
Total		1,088,500,000	100.00			1,083,676,950.60			

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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

TSV: 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.