

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

Weighted Average Maturity: 47 days

Weighted Average Life: 62 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 | 8.46 | | 06/03/2024 | 65,000,000.00 | P-1 | A-1 | FRANCE |
| DZ BANK GENOSSENSCHAFTSBA | N/A | 40,000,000.00 | 5.20 | | 06/03/2024 | 40,000,000.00 | P-1 | A-1+ | GERMANY |
| KBC BANK NV | N/A | 27,500,000.00 | 3.58 | | 06/03/2024 | 27,500,000.00 | P-1 | A-1 | BELGIUM |
| LANDESBANK HESSEN-THUERINGEN G | N/A | 65,000,000.00 | 8.46 | | 06/03/2024 | 65,000,000.00 | P-1 | A-1 | GERMANY |
| Certificate of Deposit | | | | | | | | | |
| BANK OF MONTREAL | XS2808537042 | 10,000,000.00 | 1.30 | | 01/07/2025 | 9,695,138.68 | P-1 | A-1 | CANADA |
| BANK OF MONTREAL | XS2793773388 | 10,000,000.00 | 1.30 | | 06/25/2024 | 9,968,525.92 | P-1 | A-1 | CANADA |
| BNP PARIBAS, HAREWOOD AVENUE | XS2746671846 | 15,000,000.00 | 1.95 | | 06/10/2024 | 14,984,839.30 | P-1 | A-1 | FRANCE |
| BNP PARIBAS, HAREWOOD AVENUE | XS2761191332 | 10,000,000.00 | 1.30 | | 08/01/2024 | 9,915,723.83 | P-1 | A-1 | FRANCE |
| GOLDMAN SACHS | XS2815979815 | 10,000,000.00 | 1.30 | | 11/01/2024 | 9,783,895.34 | P-1 | A-1 | UNITED STATES OF AMERICA (THE) |
| HANDELSBANKEN PLC | XS2816890292 | 20,000,000.00 | 2.60 | | 11/06/2024 | 19,558,935.32 | NR | A-1+ | SWEDEN |
| MIZUHO BANK LTD | XS2806472093 | 15,000,000.00 | 1.95 | | 06/17/2024 | 14,969,574.17 | P-1 | A-1 | JAPAN |
| MUFG BANK LTD | XS2820347271 | 20,000,000.00 | 2.60 | | 08/13/2024 | 19,795,507.80 | P-1 | A-1 | JAPAN |
| NAT. AUSTRALIA BK | XS2834286721 | 17,000,000.00 | 2.21 | | 01/02/2025 | 16,487,475.64 | P-1 | A-1+ | AUSTRALIA |
| NORDEA BANK ABP | XS2749456484 | 10,000,000.00 | 1.30 | | 07/19/2024 | 9,934,750.87 | P-1 | A-1+ | FINLAND |
| SANTANDER UK PLC | GB00B5SGHN128 | 10,000,000.00 | 1.30 | | 07/15/2024 | 10,000,000.00 | P-1 | A-1 | GREAT BRITAIN |
| SOCIETE GENERALE | XS2835881066 | 10,000,000.00 | 1.30 | | 10/31/2024 | 9,783,583.74 | P-1 | A-1 | FRANCE |
| SOCIETE GENERALE SA | GB00BP245B09 | 10,000,000.00 | 1.30 | | 07/31/2024 | 9,999,605.58 | P-1 | A-1 | FRANCE |
| SUMITOMO TRUST AND BANKING | XS2820470982 | 20,000,000.00 | 2.60 | | 08/09/2024 | 19,806,917.26 | P-1 | A-1 | JAPAN |
| THE TORONTO DOMINION BANK | XS2767289387 | 10,000,000.00 | 1.30 | | 06/03/2024 | 10,000,000.00 | P-1 | A-1+ | CANADA |
| Financial Company Commercial Paper | | | | | | | | | |
| ABN AMRO BANK NV | XS2744188181 | 20,000,000.00 | 2.60 | | 07/04/2024 | 19,912,935.58 | P-1 | A-1 | NETHERLANDS |
| AGENCE CENTRALE ORGANISMES SEC | FR0128567114 | 25,000,000.00 | 3.25 | | 06/18/2024 | 24,946,260.93 | P-1 | A-1+ | FRANCE |
| AUSTRALIA NEW ZEALAND BANKING | XS2807512517 | 15,000,000.00 | 1.95 | | 10/17/2024 | 14,713,039.66 | P-1 | A-1+ | AUSTRALIA |
| BAYERISCHE LANDESBANK | DE000BLB9251 | 2,000,000.00 | 0.26 | | 08/09/2024 | 1,980,973.75 | P-1 | A-1 | GERMANY |
| BERLIN HYP AG | XS2770633019 | 15,000,000.00 | 1.95 | | 08/16/2024 | 14,842,105.94 | P-1 | A-1+ | GERMANY |
| COOPERATIVE RABOBANK U.A. | XS2816003623 | 20,000,000.00 | 2.60 | | 11/04/2024 | 19,566,189.77 | P-1 | A-1 | NETHERLANDS |
| COUNCIL OF EUROPE DEVELOPMENT | XS2763605313 | 20,000,000.00 | 2.60 | | 08/05/2024 | 19,824,374.02 | P-1 | A-1+ | SUPRANATIONAL |
| DZG DEKABANK | XS2790092238 | 15,000,000.00 | 1.95 | | 06/18/2024 | 14,967,819.50 | P-1 | A-1 | GERMANY |
| IERSTE ABWICKLUNGSANSTALT | XS2809679041 | 20,000,000.00 | 2.60 | | 06/24/2024 | 19,940,188.05 | P-1 | A-1+ | GERMANY |
| LA BANQUE POSTALE | FR0128404375 | 15,000,000.00 | 1.95 | | 07/12/2024 | 14,916,329.38 | NR | A-1 | FRANCE |
| LMA SA | XS2790889724 | 15,000,000.00 | 1.95 | | 06/14/2024 | 14,976,163.67 | P-1 | A-1 | FRANCE |
| LMA SA | XS2819242061 | 5,000,000.00 | 0.65 | | 08/08/2024 | 4,952,530.98 | P-1 | A-1 | FRANCE |
| MUNICIPALITY FINANCE PLC | XS2823699660 | 20,000,000.00 | 2.60 | | 06/13/2024 | 19,971,266.74 | P-1 | A-1+ | FINLAND |
| OVERSEA CHINESE BANK | XS2829860431 | 15,000,000.00 | 1.95 | | 08/27/2024 | 14,818,401.84 | P-1 | A-1+ | SINGAPORE |
| PACCAR FINANCIAL EUROPE BV | XS2830959594 | 15,000,000.00 | 1.95 | | 06/26/2024 | 14,950,330.26 | P-1 | A-1 | UNITED STATES OF AMERICA (THE) |
| SBAB BANK AB | XS2819796801 | 20,000,000.00 | 2.60 | | 08/08/2024 | 19,812,264.36 | P-1 | A-1 | SWEDEN |
| SHEFFIELD RECEIVABLES CORP | XS2820478969 | 10,000,000.00 | 1.30 | | 06/10/2024 | 9,989,863.63 | P-1 | A-1 | GREAT BRITAIN |
| SUMITOMO MITSUI BANKING CORP | BE6350325260 | 20,000,000.00 | 2.60 | | 08/05/2024 | 19,816,844.14 | P-1 | A-1 | JAPAN |
| SWEDBANK AB | XS2787822399 | 15,000,000.00 | 1.95 | | 09/16/2024 | 14,778,102.72 | P-1 | A-1 | SWEDEN |
| TOYOTA MOTOR FINANCE | XS2803397681 | 5,000,000.00 | 0.65 | | 07/15/2024 | 4,970,089.71 | P-1 | A-1+ | JAPAN |
| Other Note (Floating) | | | | | | | | | |
| COMMONWEALTH BANK AUST | XS2802182274 | 12,000,000.00 | 1.56 | | 06/03/2024 04/15/2025 | 12,000,000.00 | P-1 | A-1+ | AUSTRALIA |
| DNB BANK ASA | XS2758234814 | 12,000,000.00 | 1.56 | | 06/03/2024 01/24/2025 | 12,000,000.00 | P-1 | A-1+ | NORWAY |
| ROYAL BANK OF CANADA | XS2754064140 | 4,300,000.00 | 0.56 | | 06/03/2024 01/27/2025 | 4,300,000.00 | P-1 | A-1+ | CANADA |
| ROYAL BANK OF CANADA | XS2690980078 | 11,650,000.00 | 1.52 | | 06/03/2024 09/23/2024 | 11,660,271.83 | P-1 | A-1+ | CANADA |
| THE TORONTO DOMINION BANK | XS2760110226 | 12,000,000.00 | 1.56 | | 06/03/2024 01/24/2025 | 12,000,000.00 | P-1 | A-1+ | CANADA |
| BOND | | | | | | | | | |
| KOMMUNEKREDIT | XS2480504542 | 15,100,000.00 | 1.96 | | 06/25/2024 | 15,069,720.36 | P-1 | A-1+ | DENMARK |
| Total | | 768,550,000.00 | 100.00 | | | 763,860,540.27 | | | |

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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.