

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

Weighted Average Maturity: 47 days

Weighted Average Life: 69 days

Issuer	ISIN	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†	Exposure Country
<b>Time Deposit</b>									
BRED BANQUE POPULAIRE	N/A	60,000,000.00	8.33		07/01/2024	60,000,000.00	P-1	A-1	FRANCE
DZ BANK GENOSSENSCHAFTSBA	N/A	50,000,000.00	6.94		07/01/2024	50,000,000.00	P-1	A-1+	GERMANY
KBC BANK NV	N/A	14,500,000.00	2.01		07/01/2024	14,500,000.00	P-1	A-1	BELGIUM
LANDESBANK HESSEN-THUERINGEN G	N/A	60,000,000.00	8.33		07/01/2024	60,000,000.00	P-1	A-1	GERMANY
<b>Certificate of Deposit</b>									
BANK OF MONTREAL	XS2808537042	10,000,000.00	1.39		01/07/2025	9,734,295.18	P-1	A-1	CANADA
BANK OF MONTREAL	XS2803420764	10,000,000.00	1.39		10/11/2024	9,996,645.96	P-1	A-1	CANADA
BNP PARIBAS, HAREWOOD AVENUE	XS2761191332	10,000,000.00	1.39		08/01/2024	9,955,719.30	P-1	A-1	FRANCE
GOLDMAN SACHS	XS2815979815	10,000,000.00	1.39		11/01/2024	9,823,967.73	P-1	A-1	UNITED STATES OF AMERICA (THE)
GOLDMAN SACHS STEP COMPLIANT	XS2830969635	7,000,000.00	0.97		08/28/2024	6,941,203.78	P-1	A-1	UNITED STATES OF AMERICA (THE)
HANDELSBANKEN PLC	XS2816890292	20,000,000.00	2.78		11/06/2024	19,638,100.77	NR	A-1+	SWEDEN
JYSKE BANK A/S	FR0128665280	25,000,000.00	3.47		07/03/2024	24,992,788.11	P-1	A-1	DENMARK
MIZUHO BANK LTD	XS2845726533	20,000,000.00	2.78		09/17/2024	19,774,384.87	P-1	A-1	JAPAN
MUFG BANK LTD	XS2820347271	20,000,000.00	2.78		08/13/2024	19,876,152.61	P-1	A-1	JAPAN
NAT. AUSTRALIA BK	XS2834286721	17,000,000.00	2.36		01/02/2025	16,554,849.73	P-1	A-1+	AUSTRALIA
NORDEA BANK ABP	XS2749456484	10,000,000.00	1.39		07/19/2024	9,974,467.73	P-1	A-1+	FINLAND
SANTANDER UK PLC	GB00BSGHN128	10,000,000.00	1.39		07/15/2024	10,000,000.00	P-1	A-1	GREAT BRITAIN
SOCIETE GENERALE	XS2835881066	10,000,000.00	1.39		10/31/2024	9,823,981.44	P-1	A-1	FRANCE
SOCIETE GENERALE SA	GB00BP245B09	10,000,000.00	1.39		07/31/2024	9,999,795.99	P-1	A-1	FRANCE
SUMITOMO TRUST AND BANKING	XS2820470982	20,000,000.00	2.78		08/09/2024	19,887,608.55	P-1	A-1	JAPAN
<b>Financial Company Commercial Paper</b>									
ABN AMRO BANK NV	XS2744188181	20,000,000.00	2.78		07/04/2024	19,991,574.41	P-1	A-1	NETHERLANDS
AGENCE CENTRALE ORGANISMES SEC	FR0128638329	25,000,000.00	3.47		09/17/2024	24,720,541.99	P-1	A-1+	FRANCE
AUSTRALIA NEW ZEALAND BANKING	XS2807512517	15,000,000.00	2.08		10/17/2024	14,772,119.73	P-1	A-1+	AUSTRALIA
BAYERISCHE LANDESBANK	DE000BLB9251	2,000,000.00	0.28		08/09/2024	1,988,925.02	P-1	A-1	GERMANY
BERLIN HYP AG	XS2770633019	15,000,000.00	2.08		08/16/2024	14,901,849.64	P-1	A-1+	GERMANY
BNP PARIBAS SECURITIES SERVICE	FR0128562362	11,000,000.00	1.53		12/10/2024	10,746,088.95	P-1	A-1	FRANCE
COOPERATIEVE RABOBANK U.A.	XS2816003623	20,000,000.00	2.78		11/04/2024	19,645,064.36	P-1	A-1	NETHERLANDS
COUNCIL OF EUROPE DEVELOPMENT	XS2763605313	20,000,000.00	2.78		08/05/2024	19,902,430.01	P-1	A-1+	SUPRANATIONAL
COUNCIL OF EUROPE DEVELOPMENT	XS2767259042	5,000,000.00	0.69		08/12/2024	4,969,918.33	P-1	A-1+	SUPRANATIONAL
ERSTE ABWICKLUNGSANSTALT	XS2850504726	10,000,000.00	1.39		09/23/2024	9,880,117.81	P-1	A-1	GERMANY
LA BANQUE POSTALE	FR0128404375	15,000,000.00	2.08		07/12/2024	14,976,400.59	NR	A-1	FRANCE
LMA SA	XS2819242061	5,000,000.00	0.69		08/08/2024	4,972,669.35	P-1	A-1	FRANCE
LMA SA	XS2844904875	15,000,000.00	2.08		09/16/2024	14,833,314.23	P-1	A-1	FRANCE
OVERSEA CHINESE BANK	XS2829860431	15,000,000.00	2.08		08/27/2024	14,878,222.41	P-1	A-1+	SINGAPORE
SBAB BANK AB	XS2819796801	20,000,000.00	2.78		08/08/2024	19,891,909.78	P-1	A-1	SWEDEN
SUMITOMO MITSUI BANKING CORP	BE6350325260	20,000,000.00	2.78		08/05/2024	19,898,246.74	P-1	A-1	JAPAN
SWEDBANK AB	XS2787822399	15,000,000.00	2.08		09/16/2024	14,837,275.32	P-1	A-1	SWEDEN
SWEDBANK AB	XS2804785397	7,000,000.00	0.97		10/14/2024	6,895,251.56	P-1	A-1	SWEDEN
TOYOTA MOTOR FINANCE	XS2803397681	5,000,000.00	0.69		07/15/2024	4,990,029.90	P-1	A-1+	JAPAN
<b>Other Note (Floating)</b>									
AUST + NZ BANKING GROUP	XS2841213502	10,000,000.00	1.39	07/01/2024	06/18/2025	10,000,000.00	P-1	A-1+	AUSTRALIA
COMMONWEALTH BANK AUST	XS2802182274	12,000,000.00	1.67	07/01/2024	04/15/2025	12,000,000.00	P-1	A-1+	AUSTRALIA
DNB BANK ASA	XS2758234814	12,000,000.00	1.67	07/01/2024	01/24/2025	12,000,000.00	P-1	A-1+	NORWAY
NATIONAL AUSTRALIA BANK	XS2845702351	5,000,000.00	0.69	07/01/2024	06/20/2025	5,000,000.00	P-1	A-1+	AUSTRALIA
ROYAL BANK OF CANADA	XS2754064140	4,300,000.00	0.60	07/01/2024	01/27/2025	4,300,000.00	P-1	A-1+	CANADA
ROYAL BANK OF CANADA	XS2690980078	11,650,000.00	1.62	07/01/2024	09/23/2024	11,657,703.87	P-1	A-1+	CANADA
THE TORONTO DOMINION BANK	XS2760110226	12,000,000.00	1.67	07/01/2024	01/24/2025	12,000,000.00	P-1	A-1+	CANADA
<b>Total</b>		<b>720,450,000.00</b>	<b>100.00</b>			<b>716,123,615.75</b>			

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**Not FDIC insured. May lose value. No bank guarantee.**

**Investors should note that current and future portfolio holdings are subject to risk.**

The fund is actively managed, and its holdings are subject to change and should not be considered a recommendation to buy or sell individual securities.

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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.