



UBS (Irl) Select Money Market Fund - US Treasury

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

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

Weighted Average Maturity: 37 days

Weighted Average Life: 39 days

Issuer	Security Identifier	Principal Amount	% of Total	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†	Exposure Country
T-Bill									
TREASURY BILL	US912797KH93	15,000,000.00	0.81		07/02/2024	14,997,822.92	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796Y528	15,000,000.00	0.81		07/05/2024	14,991,591.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796Y528	14,000,000.00	0.76		07/05/2024	13,991,864.44	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KN61	25,000,000.00	1.36		07/09/2024	24,970,777.78	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KF79	16,000,000.00	0.87		07/11/2024	15,976,777.78	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KH10	15,000,000.00	0.81		07/16/2024	14,967,475.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797J577	13,000,000.00	0.71		07/18/2024	12,969,459.03	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797J577	16,000,000.00	0.87		07/18/2024	15,960,333.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797J577	13,000,000.00	0.71		07/25/2024	12,956,493.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797J577	14,000,000.00	0.76		07/25/2024	13,950,953.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KR75	14,000,000.00	0.76		07/30/2024	13,941,299.17	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JL24	14,000,000.00	0.76		08/01/2024	13,939,903.05	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JL24	14,000,000.00	0.76		08/01/2024	13,936,708.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KW60	14,000,000.00	0.76		08/06/2024	13,927,200.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KW60	18,000,000.00	0.98		08/06/2024	17,865,230.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KC78	15,000,000.00	0.81		08/08/2024	14,916,875.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KC44	16,000,000.00	0.87		08/13/2024	15,900,048.89	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KC44	18,000,000.00	0.98		08/13/2024	17,886,802.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KB24	15,000,000.00	0.81		08/15/2024	14,901,562.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KC07	7,000,000.00	0.38		08/22/2024	6,948,433.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KC07	15,000,000.00	0.81		08/22/2024	14,886,358.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KZ91	14,000,000.00	0.76		08/27/2024	13,883,846.66	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KD89	7,000,000.00	0.38		08/29/2024	6,941,147.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KD89	15,000,000.00	0.81		08/29/2024	14,879,957.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797L52	14,000,000.00	0.76		09/01/2024	13,869,457.78	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797L51	8,000,000.00	0.43		09/05/2024	7,925,216.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797L51	18,000,000.00	0.98		09/05/2024	17,826,750.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797L62	15,000,000.00	0.81		09/10/2024	14,844,983.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KK23	8,000,000.00	0.43		09/12/2024	7,917,266.68	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KK23	18,000,000.00	0.98		09/12/2024	17,808,375.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797LH84	15,000,000.00	0.81		09/17/2024	14,829,862.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KL06	13,000,000.00	0.71		09/19/2024	12,851,800.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KL06	18,000,000.00	0.98		09/19/2024	17,790,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797LJ41	15,000,000.00	0.81		09/24/2024	14,814,593.75	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KM88	14,000,000.00	0.76		09/26/2024	13,827,280.83	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KM88	16,000,000.00	0.87		09/26/2024	15,772,725.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KL14	17,000,000.00	0.92		10/01/2024	16,772,351.11	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797GW17	14,000,000.00	0.76		10/03/2024	13,812,652.78	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797LS40	18,000,000.00	0.98		10/08/2024	17,741,362.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KJ32	16,000,000.00	0.87		10/10/2024	15,770,168.89	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797L23	18,000,000.00	0.98		10/15/2024	17,723,340.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KJ05	16,000,000.00	0.87		10/17/2024	15,752,559.99	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797LJ95	19,000,000.00	1.03		10/22/2024	18,688,685.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KV87	14,000,000.00	0.76		10/24/2024	13,769,233.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797LV78	16,000,000.00	0.87		10/29/2024	17,689,410.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797H500	14,000,000.00	0.76		10/31/2024	13,758,949.45	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797L597	15,000,000.00	0.81		11/07/2024	14,722,918.75	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797L70	15,000,000.00	0.81		11/14/2024	14,707,316.66	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797L553	15,000,000.00	0.81		11/21/2024	14,692,550.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HP56	15,000,000.00	0.81		11/29/2024	14,675,035.42	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797L259	18,000,000.00	0.98		12/05/2024	17,595,332.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797LP01	18,000,000.00	0.98		12/12/2024	17,576,470.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797LQ83	18,000,000.00	0.98		12/19/2024	17,559,675.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796ZV40	18,000,000.00	0.98		12/26/2024	17,542,540.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
Other Note (Floating)									
US TREASURY FRN	US91282CF223	6,000,000.00	0.33	07/02/2024	01/31/2025	6,002,249.20	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CFD83	7,000,000.00	0.38	07/02/2024	07/31/2024	6,999,463.90	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CFS52	10,000,000.00	0.54	07/02/2024	10/31/2024	9,998,808.20	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CFS52	4,000,000.00	0.22	07/02/2024	10/31/2024	3,999,551.46	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CFS52	6,000,000.00	0.33	07/02/2024	10/31/2024	6,000,761.49	P-1	A-1+	UNITED STATES OF AMERICA (THE)
Other Note (Fixed)									
US TREASURY N/B	US91282CDB46	6,000,000.00	0.33		10/15/2024	5,925,712.30	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY N/B	US912828YM69	6,000,000.00	0.33		10/31/2024	5,931,357.24	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY N/B	US91282CDH16	3,000,000.00	0.16		11/15/2024	2,952,120.93	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY N/B	US912828YV88	3,000,000.00	0.16		11/30/2024	2,955,770.66	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REPO									
BARCLAYS BANK PLC REPO	0673PA05	250,000,000.00	13.57		07/01/2024	250,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
BOFA SECURITIES INC.	923RBC04	205,000,000.00	11.13		07/01/2024	205,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
FIXED INC CLEARING CORP REPO	85748R09	264,000,000.00	14.33		07/01/2024	264,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TORONTO DOMINION TREASURY REPO	971XCT07	250,000,000.00	13.57		07/01/2024	250,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
Total		1,842,000,000.00	100.00			1,832,909,984.67			

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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.