

UBS (Irl) Select Money Market Fund - GBP Sustainable

Schedule of Investments (Unaudited Holdings as of 28/03/2024)

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

Weighted Average Maturity: 43 days

Weighted Average Life: 56 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	40,000,000.00	4.96		04/02/2024	40,000,000.00	P-1	A-1	FRANCE
DZ BANK GENOSSENSCHAFTSBA	N/A	24,000,000.00	2.98		04/02/2024	24,000,000.00	P-1	A-1+	GERMANY
KBC BANK NV	N/A	50,000,000.00	6.20		04/02/2024	50,000,000.00	P-1	A-1	BELGIUM
LANDESBANK HESSEN-THUERINGEN G	N/A	65,000,000.00	8.06		04/02/2024	65,000,000.00	P-1	A-1	GERMANY
Certificate of Deposit									
ANZ BANKING GROUP LIMITED	XS2643031920	10,000,000.00	1.24		04/02/2024	10,000,000.00	P-1	A-1+	AUSTRALIA
BANK OF MONTREAL	XS2795681332	20,000,000.00	2.48		04/26/2024	19,930,543.42	P-1	A-1	CANADA
BANK OF NOVA SCOTIA	GB00BP243169	10,000,000.00	1.24		04/09/2024	10,000,000.00	P-1	A-1+	CANADA
BNP PARIBAS - HAREWOOD AVENUE	XS2746671846	15,000,000.00	1.86		06/10/2024	14,850,558.77	P-1	A-1	FRANCE
CANADIAN IMPERIAL BANK OF COMM	GB00BX8J4643	15,000,000.00	1.86		04/26/2024	15,000,000.00	P-1	A-1	CANADA
GOLDMAN SACHS STEP COMPLIANT	XS2744955613	15,000,000.00	1.86		04/05/2024	14,993,526.95	P-1	A-1	UNITED STATES OF AMERICA (THE)
HSBC UK BANK PLC	XS2770570577	15,000,000.00	1.86		05/16/2024	14,905,488.75	P-1	A-1	GREAT BRITAIN
KBC BANK	GB00BP244G88	15,000,000.00	1.86		05/09/2024	15,000,000.00	P-1	A-1	BELGIUM
MIZUHO BANK LTD	XS2770480783	15,000,000.00	1.86		04/16/2024	14,969,678.56	P-1	A-1	JAPAN
MUFU BANK LTD.	XS2754067325	2,000,000.00	0.25		05/03/2024	1,991,000.65	P-1	A-1	JAPAN
MUFU BANK LTD.	XS2763631400	13,000,000.00	1.61		05/07/2024	12,934,195.59	P-1	A-1	JAPAN
NORDEA BANK ABP	XS2749456484	10,000,000.00	1.24		07/19/2024	9,846,806.39	P-1	A-1+	FINLAND
OVERSEA CHINESE BANKING CORP	XS2760751953	15,000,000.00	1.86		04/30/2024	14,939,688.30	P-1	A-1+	SINGAPORE
ROYAL BANK OF CANADA	XS2798099714	15,000,000.00	1.86		04/04/2024	14,995,697.47	P-1	A-1+	CANADA
SKANDINAVISKA ENSKILDA BANKEN	GB00BP217R13	10,000,000.00	1.24		04/19/2024	9,998,788.45	P-1	A-1	SWEDEN
SOCIETE GENERALE	GB00BP242757	10,000,000.00	1.24		05/31/2024	10,000,570.76	P-1	A-1	FRANCE
SOCIETE GENERALE S.A.	FR0128272202	10,000,000.00	1.24		05/20/2024	10,003,611.66	P-1	A-1	FRANCE
SUMITOMO MITSUI BANKING	BE6348673235	18,000,000.00	2.23		05/02/2024	17,921,747.09	P-1	A-1	JAPAN
SUMITOMO TRUST AND BANKING	XS2766673516	20,000,000.00	2.48		05/09/2024	19,892,936.90	P-1	A-1	JAPAN
THE KOREA DEVELOPMENT	XS2730209348	12,000,000.00	1.49		09/03/2024	11,731,175.04	P-1	NR	SOUTH KOREA
THE TORONTO DOMINION BANK	XS2767289387	10,000,000.00	1.24		06/03/2024	9,911,006.63	P-1	A-1+	CANADA
Financial Company Commercial Paper									
ABN AMRO BANK NV	XS2744188181	20,000,000.00	2.48		07/04/2024	19,738,806.73	P-1	A-1	NETHERLANDS
AGENCE CENTRALE ORGANISMES SEC	XS2772031113	20,000,000.00	2.48		04/22/2024	19,942,892.88	P-1	A-1+	FRANCE
BAYERISCHE LANDESBANK	DE000BLB9251	2,000,000.00	0.25		08/09/2024	1,963,367.37	P-1	A-1	GERMANY
BERLIN HYP AG	XS2770633019	15,000,000.00	1.86		08/16/2024	14,709,816.31	P-1	A-1+	GERMANY
BNG BANK N.V.	XS2769881314	14,000,000.00	1.74		05/15/2024	13,913,842.00	P-1	A-1+	NETHERLANDS
BRED BANQUE POPULAIRE	FR0128479898	15,000,000.00	1.86		05/22/2024	14,941,993.56	P-1	A-1	FRANCE
COUNCIL OF EUROPE DEVELOPMENT	XS2763605313	20,000,000.00	2.48		08/05/2024	19,651,535.76	P-1	A-1+	SUPRANATIONAL
DGZ DEKABANK	XS2790092238	15,000,000.00	1.86		06/18/2024	14,834,806.74	P-1	A-1	GERMANY
FEDERATION DES CAISSSES DESJARD	XS2790220763	15,000,000.00	1.86		04/24/2024	14,952,874.98	P-1	A-1	CANADA
LA BANQUE POSTALE	FR0128404375	15,000,000.00	1.86		07/12/2024	14,783,314.55	NR	A-1	FRANCE
LANDESKREDITBANK BADEN WURTT	XS2797416257	25,000,000.00	3.10		04/30/2024	24,899,980.69	P-1	A-1+	GERMANY
LMA SA	XS2790889724	15,000,000.00	1.86		06/14/2024	14,844,813.43	P-1	A-1	FRANCE
MUNICIPALITY FINANCE PLC	XS2762836182	20,000,000.00	2.48		05/07/2024	19,900,672.32	P-1	A-1+	FINLAND
PACCAR FINANCIAL EUROPE BV	XS2774932094	5,000,000.00	0.62		04/15/2024	4,990,643.19	P-1	A-1	UNITED STATES OF AMERICA (THE)
PACCAR FINANCIAL EUROPE BV	XS2775763258	15,000,000.00	1.86		04/17/2024	14,967,620.36	P-1	A-1	UNITED STATES OF AMERICA (THE)
SKANDINAVISKA ENSKILDA BANKEN	XS2744195806	9,000,000.00	1.12		05/07/2024	8,955,569.03	P-1	A-1	SWEDEN
SOCIETE NATIONALE SNCF SA	FR0128347988	20,000,000.00	2.48		05/31/2024	19,831,252.63	P-1	A-1+	FRANCE
SWEDBANK AB	XS2787822399	15,000,000.00	1.86		09/16/2024	14,647,077.65	P-1	A-1	SWEDEN
TOYOTA MOTOR FINANCE	XS2770433279	15,000,000.00	1.86		05/16/2024	14,905,753.05	P-1	A-1+	JAPAN
Other Note (Floating)									
BANK OF NOVA SCOTIA	XS2610563483	7,000,000.00	0.87		04/02/2024/04/12/2024	7,000,468.26	P-1	A-1+	CANADA
DNB BANK ASA	XS2758234814	12,000,000.00	1.49		04/02/2024/01/24/2025	12,000,000.00	P-1	A-1+	NORWAY
ROYAL BANK OF CANADA	XS2754064140	4,300,000.00	0.53		04/02/2024/01/27/2025	4,300,000.00	P-1	A-1+	CANADA
ROYAL BANK OF CANADA	XS2690980078	11,650,000.00	1.45		04/02/2024/09/23/2024	11,665,958.02	P-1	A-1+	CANADA
THE TORONTO DOMINION BANK	XS2760110226	12,000,000.00	1.49		04/02/2024/01/24/2025	12,000,000.00	P-1	A-1+	CANADA
BOND									
KOMMUNEKREDIT	XS2480504542	15,100,000.00	1.87		06/25/2024	14,984,286.81	P-1	A-1+	DENMARK
Total		806,050,000.00	100.00			802,091,467.70			

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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.