



UBS (Irl) Select Money Market Fund - EUR

Schedule of Investments (Unaudited Holdings as of 02/28/2018)

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

Weighted Average Maturity: 44 days

Weighted Average Life: 46 days

Issuer	ISIN	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†
Time Deposit								
ING Bank N.V.	N/A	16,000,000.00	6.32		01/03/2018	16,000,000.00	P-1	A-1
BNP Paribas SA	N/A	22,000,000.00	8.69		01/03/2018	22,000,000.00	P-1	A-1+
Natixis	N/A	17,000,000.00	6.72		01/03/2018	17,000,000.00	P-1	A-1+
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	N/A	22,000,000.00	8.69		01/03/2018	22,000,000.00	P-1	A-1+
Certificate of Deposit								
Norinchukin Bank	XS1785356921	8,000,000.00	3.16		26/04/2018	8,005,292.51	P-1	A-1
Sumitomo Mitsui Trust Bank	XS1684853366	4,000,000.00	1.58		13/03/2018	4,000,507.51	P-1	A-1
KBC Bank NV	BE6300423793	8,000,000.00	3.16		05/03/2018	8,000,382.50	P-1	A-1+
Mizuho Bank Ltd	XS1776547108	8,000,000.00	3.16		29/03/2018	8,002,614.61	P-1	A-1
Crédit Industriel et Commercial	FR0124749484	2,000,000.00	0.79		07/03/2018	2,000,123.35	P-1	A-1
Asset Backed Commercial Paper								
LMA Americas LLC	XS1774125204	4,000,000.00	1.58		13/04/2018	4,001,864.38	P-1	A-1
Government Agency								
Agence Centrale Organismes	FR0124770431	10,000,000.00	3.95		26/03/2018	10,003,162.92	P-1	A-1+
European Financial Stability Facility S.A	EU000A1G0BH9	12,000,000.00	4.74		31/07/2018	12,089,120.83	P-1	A-1+
Financial Company Commercial Paper								
Svenska Handelsbanken Inc	XS1768075472	8,000,000.00	3.16		06/08/2018	8,013,544.00	P-1	A-1+
Nordea Bank AB	XS1697824313	10,000,000.00	3.95		04/04/2018	10,003,880.16	P-1	A-1+
BPCE SA	XS1739581533	5,000,000.00	1.98		15/03/2018	5,000,797.56	P-1	A-1
Banque Fédérative du Crédit Mutuel	XS1766696758	6,500,000.00	2.57		01/06/2018	6,506,652.80	P-1	A-1
Dexia Credit Local	XS1663346085	9,000,000.00	3.56		09/04/2018	9,004,198.32	P-1	A-1+
Dekabank Deutsche Girozentrale	DE000DK0QJ17	8,000,000.00	3.16		22/05/2018	8,007,661.55	P-1	A-1+
Bank of China	XS1589641049	6,000,000.00	2.37		27/03/2018	6,001,430.38	P-1	A-1
Other Note (Fixed)								
Westpac Banking Corp.	XS0630545852	1,000,000.00	0.40		25/05/2018	1,010,739.02	P-1	A-1+
OP CORPORATE BANK PLC	XS0931144009	4,230,000.00	1.67		14/05/2018	4,244,281.93	P-1	A-1+
Landesbank Baden-Württemberg	XS0614404530	2,500,000.00	0.99		16/03/2018	2,501,736.68	P-1	A-1
Commonwealth Bank of Australia	XS0613920502	2,800,000.00	1.11		06/04/2018	2,813,060.56	P-1	A-1+
Rabobank Nederland NV	XS0691801327	7,000,000.00	2.77		17/10/2018	7,170,401.46	P-1	A-1+
Shell International Finance BV	XS0428147093	9,853,000.00	3.89		14/05/2018	9,949,567.88	P-1	A-1+
Other Commercial Paper								
Procter & Gamble Co	XS1733870759	8,500,000.00	3.36		02/03/2018	8,500,095.16	P-1	A-1
Procter & Gamble Co	XS1788514898	8,500,000.00	3.36		04/06/2018	8,508,442.27	P-1	A-1
Other Note (Floating)								
Bank of Nova Scotia	XS1398537925	8,000,000.00	3.16	04/20/2018	20/04/2018	8,011,162.79	P-1	A-1+
JPMorgan Chase Bank NA	XS1432608286	7,000,000.00	2.77	03/14/2018	14/06/2018	7,007,676.67	P-2	A-1+
Nationwide Building Society	XS1385392888	8,150,000.00	3.22	03/23/2018	23/03/2018	8,153,437.48	P-1	A-1
Total		253,033,000.00	100.00			253,511,835.28		

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

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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.