

# UBS (Irl) Select Money Market Fund - EUR

Schedule of Investments (Unaudited Holdings as of 02/03/2018)

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

Weighted Average Maturity: 45 days

Weighted Average Life: 48 days

Issuer	ISIN	Principal Amount	% of Total*	Reset Date	Final Maturity Date
<b>Time Deposit</b>					
BNP Paribas SA	N/A	22,000,000.00	8.64	-	03/05/18
ING Bank N.V.	N/A	22,000,000.00	8.64	-	03/05/18
Natixis	N/A	17,000,000.00	6.68	-	03/05/18
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	N/A	10,000,000.00	3.93	-	03/05/18
<b>Certificate of Deposit</b>					
Crédit Industriel et Commercial	FR0124749484	2,000,000.00	0.79	-	03/07/18
Mizuho Bank Ltd	XS1776547108	8,000,000.00	3.14	-	03/29/18
Sumitomo Mitsui Trust Bank	XS1684853366	4,000,000.00	1.57	-	03/13/18
KBC Bank NV	BE6300423793	8,000,000.00	3.14	-	03/05/18
Norinchukin Bank	XS1785356921	8,000,000.00	3.14	-	04/26/18
KBC Bank N.V.	BE6302106164	8,000,000.00	3.14	-	05/07/18
<b>Financial Company Commercial Paper</b>					
Banque Fédérative du Crédit Mutuel	XS1766696758	6,500,000.00	2.55	-	06/01/18
Dexia Credit Local	XS1663346085	9,000,000.00	3.54	-	04/09/18
Svenska Handelsbanken Inc	XS1768075472	8,000,000.00	3.14	-	08/06/18
BPCE SA	XS1739581533	5,000,000.00	1.96	-	03/15/18
Bank of China	XS1589641049	6,000,000.00	2.36	-	03/27/18
Dekabank Deutsche Girozentrale	DE000DK0QJ17	8,000,000.00	3.14	-	05/22/18
Nordea Bank AB	XS1697824313	10,000,000.00	3.93	-	04/04/18
<b>Asset Backed Commercial Paper</b>					
LMA Americas LLC	XS1774125204	4,000,000.00	1.57	-	04/13/18
<b>Government Agency</b>					
European Financial Stability Facility S.A	EU000A1G0BH9	12,000,000.00	4.71	-	07/31/18
Agence Centrale Organismes	FR0124770431	10,000,000.00	3.93	-	03/26/18
<b>Other Note (Fixed)</b>					
Shell International Finance BV	XS0428147093	9,853,000.00	3.87	-	05/14/18
GE Capital European Funding	XS0874839086	8,000,000.00	3.14	-	03/15/18
OP CORPORATE BANK PLC	XS0931144009	4,230,000.00	1.66	-	05/14/18
Commonwealth Bank of Australia	XS0613920502	2,800,000.00	1.10	-	04/06/18
Westpac Banking Corp.	XS0630545852	1,000,000.00	0.39	-	05/25/18
Rabobank Nederland NV	XS0691801327	7,000,000.00	2.75	-	10/17/18
Landesbank Baden-Württemberg	XS0614404530	2,500,000.00	0.98	-	03/16/18
<b>Other Commercial Paper</b>					
PROCTER AND GAMBLE COMPANY	XS1788514898	8,500,000.00	3.34	-	06/04/18
<b>Other Note (Floating)</b>					
BANK OF NOVA SCOTIA	XS1398537925	8,000,000.00	3.14	04/20/18	04/20/18
JP MORGAN CHASE BANK NA	XS1432608286	7,000,000.00	2.75	03/14/18	06/14/18
NATIONWIDE BLDG SOCIETY	XS1385392888	8,150,000.00	3.20	03/23/18	03/23/18
<b>Total</b>		<b>254,533,000.00</b>	<b>100.00</b>		

*Investors should carefully read the prospectus of UBS (Irl) Fund plc, and relevant key investor information document, copies of which can be obtained by writing to the company: UBS (Irl) Fund plc, 78 Sir John Rogerson's Quay, Dublin 2, Ireland. The details contained in this document are provided without any guarantee or warranty and are for the recipient's personal use and information purposes only.*

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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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**% 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.