



UBS (Irl) Select Money Market Fund - GBP

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 - GBP.

Weighted Average Maturity: 38 days

Weighted Average Life: 47 days

Issuer	ISIN	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating‡
Time Deposit								
Credit Agricole CIB	N/A	76,000,000.00	7.87		01/03/2018	76,000,000.00	P-1	A-1+
Natixis	N/A	90,000,000.00	9.32		01/03/2018	90,000,000.00	P-1	A-1+
ING Group	N/A	21,500,000.00	2.23		01/03/2018	21,500,000.00	P-1	A-1+
Deutsche Zentral-Genossenschaftsbank	N/A	65,000,000.00	6.73		01/03/2018	65,000,000.00	P-1	A-1+
Certificate of Deposit								
Rabobank Nederland NV	XS1668522854	10,000,000.00	1.04		15/05/2018	9,990,360.34	NR	A-1+
Norinchukin Bank Ltd	XS1771909857	7,000,000.00	0.72		10/05/2018	6,993,162.03	P-1	A-1
Landesbank Hessen-Thüringen Helaba	GB00BDXHVQ14	30,000,000.00	3.11		25/05/2018	29,959,536.04	P-1	A-1
Svenska Handelsbanken AB	GB00BDXGNN91	25,000,000.00	2.59		12/03/2018	24,999,732.50	P-1	A-1+
DNB Bank ASA	XS1754167226	20,000,000.00	2.07		16/05/2018	19,979,004.72	P-1	A-1
MIZUHO CORPORATE BANK 01/18 0	XS1755125603	15,000,000.00	1.55		16/03/2018	15,000,000.00	P-1	A-1
UOB Funding LLC	XS1748864748	30,000,000.00	3.11		09/07/2018	29,939,798.81	P-1	A-1+
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	GB00BDXG6T68	25,000,000.00	2.59		03/04/2018	25,000,663.79	P-1	A-1+
Norinchukin Bank	XS1759235945	13,000,000.00	1.35		23/03/2018	12,996,083.37	P-1	A-1
Australia & New Zealand Banking Group Ltd	GB00BDXG0H27	15,000,000.00	1.55		10/04/2018	14,991,470.40	P-1	A-1
Sumitomo Mitsui Banking	GB00BDXHV09	15,000,000.00	1.55		29/05/2018	14,979,181.97	P-1	A-1
Asset Backed Commercial Paper								
LMA Americas LLC	XS1774652322	14,000,000.00	1.45		14/05/2018	13,984,691.90	P-1	A-1
Sheffield Receivables Corp	XS1769378743	15,000,000.00	1.55		09/04/2018	14,991,513.00	P-1	A-1
Regency Markets No. 1 LLC	XS1767049262	9,030,000.00	0.94		02/03/2018	9,029,878.82	P-1	A-1+
Financial Company Commercial Paper								
Erste Abwicklungsanstalt	XS1770026406	30,000,000.00	3.11		11/06/2018	29,958,152.13	P-1	A-1+
Banque Fédérative du Crédit Mutuel	XS1648398938	15,000,000.00	1.55		13/04/2018	14,990,647.56	P-1	A-1+
Bank of China Limited, Sydney	XS1733166075	15,000,000.00	1.55		05/03/2018	14,998,849.89	P-1	A-1
Municipality Finance Plc	XS1685472182	25,000,000.00	2.59		13/03/2018	24,997,947.68	P-1	A-1+
OVERSEA CHINESE BANKING CORP L	XS1747062989	30,000,000.00	3.11		09/07/2018	29,945,645.07	P-1	A-1+
ING Bank N.V.	XS1748248942	20,000,000.00	2.07		05/04/2018	19,990,422.77	P-1	A-1+
OP CORPORATE BANK PLC	XS1751020279	10,000,000.00	1.04		11/04/2018	9,994,502.53	P-1	A-1+
DBS Bank Ltd	XS1747550785	30,000,000.00	3.11		05/03/2018	29,998,373.90	P-1	A-1+
Fédération des caisses Desjardins	XS1748807606	10,000,000.00	1.04		09/04/2018	9,994,610.89	P-1	A-1
HONDA FINANCE EUROPE PLC	XS1761557799	10,000,000.00	1.04		26/04/2018	9,992,032.13	P-1	A-1+
Toyota Motor Credit Corp.	XS1704603759	15,000,000.00	1.55		19/03/2018	14,996,308.81	P-1	A-1+
OP CORPORATE BANK PLC	XS1747038849	5,000,000.00	0.52		04/07/2018	4,991,118.79	P-1	A-1+
Sumitomo Mitsui Trust Bank	BE6299007219	15,000,000.00	1.55		13/03/2018	14,997,535.46	P-1	A-1
Fédération des caisses Desjardins	XS1690650988	20,000,000.00	2.07		22/03/2018	19,995,119.88	P-1	A-1
HONDA FINANCE EUROPE PLC	XS1729862349	15,000,000.00	1.55		29/05/2018	14,979,364.31	P-1	A-1+
Banque Fédérative du Crédit Mutuel	XS1672464515	6,000,000.00	0.62		03/04/2018	5,997,129.52	P-1	A-1+
Government Agency								
Agence Centrale Organismes	XS1750991660	15,000,000.00	1.55		12/03/2018	14,997,899.55	P-1	A-1+
Other Note (Fixed)								
Caisse d'Amortissement De La Dette Sociale	FR0012560084	17,067,000.00	1.77		07/03/2018	17,068,581.33	P-1	A-1+
Caisse d'Amortissement De La Dette Sociale	FR0010994376	19,993,000.00	2.07		15/10/2018	20,398,104.74	P-1	A-1+
Rechenzentrum Der Finanzverwaltung Des Landes Nordrhein-Westfalen	XS1357024634	2,300,000.00	0.24		07/03/2018	2,300,166.45	P-1	A-1+
Other Note (Floating)								
Commonwealth Bank of Australia	GB00BXRH4M40	20,000,000.00	2.07	03/13/2018	13/03/2018	20,000,000.00	P-1	A-1+
N.V. Bank Nederlandse Gemeenten	XS1049536896	9,600,000.00	0.99	04/03/2018	03/04/2018	9,601,564.44	P-1	A-1+
European Investment Bank	XS0894488591	11,800,000.00	1.22	05/25/2018	25/05/2018	11,807,551.53	P-1	A-1+
National Australia Bank Ltd	XS1579413136	15,000,000.00	1.55	03/12/2018	12/03/2018	15,000,000.00	P-1	A-1+
Rabobank Nederland NV	XS1606607833	10,000,000.00	1.04	05/03/2018	03/05/2018	10,000,075.71	NR	A-1+
Toronto-Dominion Bank/The	XS1682438129	10,000,000.00	1.04	03/07/2018	07/09/2018	10,000,000.00	P-1	A-1+
Nederlandse Waterschapsbank	XS1055032533	1,400,000.00	0.14	04/09/2018	09/04/2018	1,400,219.06	P-1	A-1+
Dexia Credit Local	FR0124534472	30,000,000.00	3.11	03/12/2018	10/09/2018	30,000,000.00	P-1	A-1+
Toronto-Dominion Bank/The	GB00BXRH7T24	22,000,000.00	2.28	03/20/2018	20/03/2018	22,000,000.00	P-1	A-1+
Standard Chartered Bank	GB00BDXG0053	15,000,000.00	1.55	03/07/2018	08/05/2018	15,000,000.00	P-1	A-1+
Total		965,690,000.00	100.00			965,727,001.82		

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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.