

# UBS (Irl) Select Money Market Fund - GBP

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 - GBP.

Weighted Average Maturity: 42 days

Weighted Average Life: 50 days

Issuer	ISIN	Principal Amount	% of Total*	Reset Date	Final Maturity Date
<b>Time Deposit</b>					
Natixis	N/A	80,000,000.00	7.95	-	03/05/18
ING Group	N/A	5,500,000.00	0.55	-	03/05/18
Deutsche Zentral-Genossenschaftsbank	N/A	65,000,000.00	6.46	-	03/05/18
Credit Agricole CIB	N/A	76,000,000.00	7.55	-	03/05/18
<b>Certificate of Deposit</b>					
DNB Bank ASA	XS1754167226	20,000,000.00	1.99	-	05/16/18
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	GB00BDXG6T68	25,000,000.00	2.48	-	04/03/18
Sumitomo Mitsui Banking	GB00BDXHVF09	15,000,000.00	1.49	-	05/29/18
Rabobank Nederland NV	XS1668522854	10,000,000.00	0.99	-	05/15/18
UOB Funding LLC	XS1748864748	30,000,000.00	2.98	-	07/09/18
Norinchukin Bank Ltd	XS1771909857	7,000,000.00	0.70	-	05/10/18
NORDEA BANK AB	XS1789470959	25,000,000.00	2.48	-	06/05/18
Svenska Handelsbanken AB	GB00BDXGNN91	25,000,000.00	2.48	-	03/12/18
Sumitomo Mitsui Trust Bank	GB00BDXFXZ88	5,000,000.00	0.50	-	05/03/18
ABN AMRO	XS1789433163	25,000,000.00	2.48	-	07/05/18
Australia & New Zealand Banking Group Ltd	GB00BDXG0H27	15,000,000.00	1.49	-	04/10/18
Norinchukin Bank	XS1759235945	13,000,000.00	1.29	-	03/23/18
MIZUHO CORPORATE BANK 01/18 0	XS1755125603	15,000,000.00	1.49	-	03/16/18
Landesbank Hessen-Thüringen Helaba	GB00BDXHVQ14	30,000,000.00	2.98	-	05/25/18
<b>Financial Company Commercial Paper</b>					
Banque Fédérative du Crédit Mutuel	XS1672464515	6,000,000.00	0.60	-	04/03/18
OP CORPORATE BANK PLC	XS1751020279	10,000,000.00	0.99	-	04/11/18
DBS Bank Ltd	XS1747550785	30,000,000.00	2.98	-	03/05/18
Banque Fédérative du Crédit Mutuel	XS1648398938	15,000,000.00	1.49	-	04/13/18
HONDA FINANCE EUROPE PLC	XS1761557799	10,000,000.00	0.99	-	04/26/18
OP CORPORATE BANK PLC	XS1747038849	5,000,000.00	0.50	-	07/04/18
Fédération des caisses Desjardins	XS1748807606	10,000,000.00	0.99	-	04/09/18
Erste Abwicklungsanstalt	XS1770026406	30,000,000.00	2.98	-	06/11/18
Groupe BPCE	XS1749048986	9,500,000.00	0.94	-	04/09/18
Fédération des caisses Desjardins	XS1690650988	20,000,000.00	1.99	-	03/22/18
Municipality Finance Plc	XS1685472182	25,000,000.00	2.48	-	03/13/18
Toyota Motor Credit Corp.	XS1704603759	15,000,000.00	1.49	-	03/19/18
ING Bank N.V.	XS1748248942	20,000,000.00	1.99	-	04/05/18
Bank of China Limited, Sydney	XS1733166075	15,000,000.00	1.49	-	03/05/18
OVERSEA CHINESE BANKING CORP L	XS1747062989	30,000,000.00	2.98	-	07/09/18
Sumitomo Mitsui Trust Bank	BE6299007219	15,000,000.00	1.49	-	03/13/18
HONDA FINANCE EUROPE PLC	XS1729862349	15,000,000.00	1.49	-	05/29/18
<b>Asset Backed Commercial Paper</b>					
LMA Americas LLC	XS1774652322	14,000,000.00	1.39	-	05/14/18
Regency Markets No. 1 LLC	XS1789194153	9,029,000.00	0.90	-	03/29/18
Sheffield Receivables Corp	XS1769378743	15,000,000.00	1.49	-	04/09/18
<b>Other Note (Fixed)</b>					
Caisse d'Amortissement De La Dette Sociale	FR0012560084	17,067,000.00	1.70	-	03/07/18
Rechenzentrum Der Finanzverwaltung Des Landes Nordrhein-Westfalen	XS1357024634	2,300,000.00	0.23	-	03/07/18
Caisse d'Amortissement De La Dette Sociale	FR0010994376	19,993,000.00	1.99	-	10/15/18
<b>Government Agency</b>					
Agence Centrale Organismes	XS1750991660	15,000,000.00	1.49	-	03/12/18
<b>Other Note (Floating)</b>					
Commonwealth Bank of Australia	GB00BXRH4M40	20,000,000.00	1.99	03/13/18	03/13/18
Toronto-Dominion Bank/The	GB00BXRH7T24	22,000,000.00	2.19	03/20/18	03/20/18
European Investment Bank	XS0894488591	11,800,000.00	1.17	05/25/18	05/25/18
HSBC Bank plc	XS1583093601	2,300,000.00	0.23	03/20/2018	03/20/18
Nederlandse Waterschapsbank	XS1055032533	1,400,000.00	0.14	04/09/18	04/09/18
Rabobank Nederland NV	XS1606607833	10,000,000.00	0.99	05/03/18	05/03/18

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National Australia Bank Ltd	XS1579413136	15,000,000.00	1.49	03/12/18	03/12/18
Toronto-Dominion Bank/The	XS1682438129	10,000,000.00	0.99	03/07/18	09/07/18
Standard Chartered Bank	GB00BDXG0053	15,000,000.00	1.49	03/07/18	05/08/18
Dexia Credit Local	FR0124534472	30,000,000.00	2.98	03/12/18	09/10/18
N.V. Bank Nederlandse Gemeenten	XS1049536896	9,600,000.00	0.95	04/03/18	04/03/18
<b>Total</b>		<b>1,006,489,000.00</b>	<b>100.00</b>		

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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.