



UBS (Irl) Select Money Market Fund - USD

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 - USD.

Weighted Average Maturity: 30 days

Weighted Average Life: 62 days

Issuer	ISIN	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†
Time Deposit								
Natixis	N/A	57,000,000.00	2.52		03/01/2018	57,000,000.00	P-1	A-1
Skandinaviska Enskilda Banken AB	N/A	20,000,000.00	0.89		03/01/2018	20,000,000.00	P-1	A-1
STATE STREET EURO DLR TIME DEP	N/A	750,000.00	0.03		03/01/2018	750,000.00	P-1	A-1+
SVENSKA HANDLSBNKN A	N/A	20,000,000.00	0.89		03/01/2018	20,000,000.00	P-1	A-1+
CREDIT AGRICOLE	N/A	53,000,000.00	2.35		03/01/2018	53,000,000.00	P-1	A-1
Certificate of Deposit								
BNP Paribas/New York	05582WY32	20,000,000.00	0.89		06/05/2018	20,000,000.00	P-1	A-1
BANK OF MONTREAL-	06371ED46	15,000,000.00	0.66		04/03/2018	15,000,000.00	P-1	A-1
KBC BANK NV	4823TAWK9	25,000,000.00	1.11		03/01/2018	25,000,000.00	P-1	A-1
Mizuho Financial Group Inc	60700ATH7	21,000,000.00	0.93		05/29/2018	20,999,483.59	P-1	A-1
NORINCHUKIN BK	65602UJ58	25,000,000.00	1.11		03/07/2018	25,000,000.00	P-1	A-1
NORINCHUKIN BK	65602UJ58	25,000,000.00	1.11		03/07/2018	25,000,000.00	P-1	A-1
Skandinaviska Enskilda Banken AB	83050FG88	10,000,000.00	0.44		07/25/2018	10,000,000.00	P-1	A-1
Swedbank AB	87019VEB9	30,000,000.00	1.33		03/07/2018	30,000,000.00	P-1	A-1
WELLS FARGO BANK NA	94989RYK8	10,000,000.00	0.44		07/30/2018	10,000,000.00	P-1	A-1
WELLS FARGO BANK NA	94989RYR3	10,000,000.00	0.44		06/05/2018	10,000,000.00	P-1	A-1
Asset Backed Commercial Paper								
Atlantic Asset Securitization LLC	04821UC18	30,000,000.00	1.33		03/01/2018	30,000,000.00	P-1	A-1
Barton Capital LLC	06945MC12	10,000,000.00	0.44		03/01/2018	10,000,000.00	P-1	A-1
CAFCO LLC	1247P3EV0	20,000,000.00	0.89		05/29/2018	19,898,144.44	P-1	A-1
CAN AST +CAN LTD JT	13738KC13	10,000,000.00	0.44		03/01/2018	10,000,000.00	P-1	A-1
CAN AST +CAN LTD JT	13738KC13	10,000,000.00	0.44		03/01/2018	10,000,000.00	P-1	A-1
CAN AST +CAN LTD JT	13738KC13	12,272,000.00	0.54		03/01/2018	12,272,000.00	P-1	A-1
CAN AST +CAN LTD JT	13738KEW3	21,000,000.00	0.93		05/30/2018	20,892,900.00	P-1	A-1
Gotham Funding Corp	38346MC10	10,000,000.00	0.44		03/01/2018	10,000,000.00	P-1	A-1
Gotham Funding Corp	38346MC77	25,000,000.00	1.11		03/07/2018	24,993,291.67	P-1	A-1
Gotham Funding Corp	38346MDW1	30,000,000.00	1.33		04/30/2018	29,911,500.00	P-1	A-1
Kells Funding LLC	48802WZ84	10,000,000.00	0.44		03/07/2018	9,997,500.00	P-1	A-1+
Kells Funding LLC	48802W2M9	10,000,000.00	0.44		03/02/2018	9,999,575.00	P-1	A-1+
LA FAYETTEASSET SEC	50286MC17	50,000,000.00	2.21		03/01/2018	50,000,000.00	P-1	A-1
LIBERTY FUNDING LLC	53127UC65	20,000,000.00	0.89		03/06/2018	19,995,666.67	P-1	A-1
LIBERTY FUNDING LLC	53127UEQ9	9,000,000.00	0.40		05/24/2018	8,957,160.00	P-1	A-1
LIBERTY FUNDING LLC	53127UEV8	20,000,000.00	0.89		05/29/2018	19,898,144.45	P-1	A-1
LMA Americas LLC	53944RC55	11,000,000.00	0.49		03/05/2018	10,998,117.78	P-1	A-1
Manhattan Asset Funding Co LLC	56274MCC4	10,000,000.00	0.44		03/12/2018	9,994,988.89	P-1	A-1
Manhattan Asset Funding Co LLC	56274MCN0	17,000,000.00	0.75		03/22/2018	16,983,736.67	P-1	A-1
Manhattan Asset Funding Co LLC	56274MEV0	20,000,000.00	0.89		05/29/2018	19,896,661.11	P-1	A-1
Nieuw Amsterdam Receivables Corp	65409SDL9	15,000,000.00	0.66		04/20/2018	14,964,166.66	P-1	A-1
Nieuw Amsterdam Receivables Corp	65409SD54	22,000,000.00	0.97		04/05/2018	21,963,211.11	P-1	A-1
OLD LINE FUNDING LLC	67983UCU5	15,000,000.00	0.66		03/28/2018	14,982,787.50	P-1	A-1+
OLD LINE FUNDING LLC	67983UF73	12,500,000.00	0.55		06/07/2018	12,431,263.89	P-1	A-1+
Sheffield Receivables Corp	82124MDA5	24,000,000.00	1.06		04/10/2018	23,953,333.33	P-1	A-1
Sheffield Receivables Corp	82124MD64	22,000,000.00	0.97		04/06/2018	21,960,840.00	P-1	A-1
Starbird Funding Corp	85520MC50	15,000,000.00	0.66		03/05/2018	14,997,400.00	A-1	P-1
Starbird Funding Corp	85520MC68	15,000,000.00	0.66		03/06/2018	14,996,729.17	A-1	P-1
Starbird Funding Corp	85520MDD2	10,000,000.00	0.44		04/13/2018	9,979,216.67	A-1	P-1
Starbird Funding Corp	85520MD42	22,000,000.00	0.97		04/04/2018	21,963,431.11	A-1	P-1
THUNDER BAY FNDNG LLC	88604FCF6	10,000,000.00	0.44		04/12/2018	9,979,466.66	P-1	A-1
Victory Receivables Corp	92646LCD0	25,000,000.00	1.11		03/13/2018	24,986,416.67	P-1	A-1
Other Commercial Paper								
Sinopec Century Bright Capital Investment Ltd	82937RC53	20,000,000.00	0.89		03/05/2018	19,996,444.45	P-1	A-1+
Sinopec Century Bright Capital Investment Ltd	82937RC61	15,000,000.00	0.66		03/06/2018	14,996,666.66	P-1	A-1+
Sinopec Century Bright Capital Investment Ltd	82937RC79	26,000,000.00	1.15		03/07/2018	25,993,066.67	P-1	A-1+
Financial Company Commercial Paper								
BANK OF MONTREAL-	06371EUE5	12,000,000.00	0.53		05/09/2018	12,000,000.00	P-1	A-1
BNK OF TKYO-MTBSHI L	06539RKW6	20,000,000.00	0.89		03/06/2018	20,000,000.00	P-1	A-1
China National Petroleum Corp	12623LC11	50,000,000.00	2.21		03/01/2018	50,000,000.00	P-1	A-1
China National Petroleum Corp	12623LC29	9,000,000.00	0.40		03/02/2018	8,999,567.50	P-1	A-1
Collateralized Commercial Paper	19422GE34	10,000,000.00	0.44		05/03/2018	9,972,000.00	P-1	A-1
CREDIT AGRICOLE	22533UE25	10,000,000.00	0.44		05/02/2018	9,972,444.44	P-1	A-1
CREDIT SUISSE New York Branch	2254EBEN7	21,000,000.00	0.93		05/22/2018	20,903,855.00	P-1	A-1
DBS BANK LTD	23305EEN9	10,850,000.00	0.48		05/22/2018	10,805,515.00	P-1	A-1+
DBS BANK LTD	23305EEP4	10,000,000.00	0.44		05/23/2018	9,953,888.89	P-1	A-1+
Danske Corporation	2363F7DG0	20,000,000.00	0.89		04/16/2018	19,955,277.78	P-1	A-1
Danske Corporation	2363F7DG0	7,000,000.00	0.31		04/16/2018	6,984,347.23	P-1	A-1
Danske Corporation	2363F7E46	25,000,000.00	1.11		05/04/2018	24,920,000.00	P-1	A-1
Erste Abwicklungsanstalt	29604DDT4	22,000,000.00	0.97		04/27/2018	21,939,390.00	P-1	A-1+
Erste Abwicklungsanstalt	29604DE22	20,000,000.00	0.89		05/02/2018	19,939,722.22	P-1	A-1+

Issuer	ISIN	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†
FAIRWAY FINANCE CORP	30601WCC1	5,000,000.00	0.22		03/12/2018	4,997,540.28	P-1	A-1
FAIRWAY FINANCE CORP	30601WC15	15,000,000.00	0.66		03/01/2018	15,000,000.00	P-1	A-1
FAIRWAY FINANCE CORP	30601WDH9	15,000,000.00	0.66		04/17/2018	14,966,316.67	P-1	A-1
FAIRWAY FINANCE CORP	30601WEB1	21,000,000.00	0.93		05/11/2018	20,926,692.50	P-1	A-1
FAIRWAY FINANCE CORP	30601WEG0	9,600,000.00	0.43		05/16/2018	9,563,520.00	P-1	A-1
FAIRWAY FINANCE CORP	30601WE21	9,695,000.00	0.43		05/02/2018	9,665,446.41	P-1	A-1
Federation Des Caisses	31428GF40	22,000,000.00	0.97		06/04/2018	21,901,886.11	P-1	A-1
J.P. MORGAN SECURITIES LLC	46640QE80	12,000,000.00	0.53		05/08/2018	11,963,506.67	P-2	A-1
KFW	48246UD45	25,000,000.00	1.11		04/04/2018	24,960,097.22	P-1	A-1+
NRW Bank	62939ME29	33,000,000.00	1.46		05/02/2018	32,900,541.67	P-1	A-1+
Nationwide Building Society	6385E1C58	22,000,000.00	0.97		03/05/2018	21,996,150.00	P-1	A-1
Nederlandse Waterschapsbank	63975VD31	27,000,000.00	1.20		04/03/2018	26,958,172.50	P-1	A-1+
Nederlandse Waterschapsbank	63975VE22	22,500,000.00	1.00		05/02/2018	22,431,412.50	P-1	A-1+
Societe Generale	83369CC10	20,000,000.00	0.89		03/01/2018	20,000,000.00	P-1	A-1
TORONTO-DOMINION	89119BC79	20,000,000.00	0.89		03/07/2018	19,995,333.34	P-1	A-1+
UNITED OVERSEAS BK LTD	91127QD30	15,000,000.00	0.66		04/03/2018	14,978,206.25	P-1	A-1+
VERSAILLESCDS LLC	92512MD30	25,000,000.00	1.11		04/03/2018	24,960,354.16	P-1	A-1
Other Note (Floating)								
ANZ NATNLINT LMTD	00182HFH0	18,000,000.00	0.80	03/26/18	05/24/2018	18,000,000.00	P-1	A-1+
ANZ NATNLINT LMTD	00182HFZ0	6,000,000.00	0.27	03/09/18	07/09/2018	6,000,000.00	P-1	A-1+
BANK OF MONTREAL-	06371EQZ3	5,000,000.00	0.22	03/05/18	07/05/2018	5,000,000.00	P-1	A-1
BANK OF NOVA SCOTIA/THE	06417LEW3	20,000,000.00	0.89	03/01/18	03/01/2018	20,000,000.00	P-1	A-1
BANK OF NOVA SCOTIA/THE	06417LFZ5	5,000,000.00	0.22	03/20/18	07/20/2018	5,000,000.00	P-1	A-1
BANK OF NOVA SCOTIA/THE	06417LGT8	11,000,000.00	0.49	05/21/18	11/20/2018	11,000,000.00	P-1	A-1
BARCLAYS BK PLC	06741PTA3	27,000,000.00	1.20	05/08/18	11/06/2018	27,000,000.00	P-1	A-2
BARCLAYS BK PLC	06741PTB1	32,000,000.00	1.42	03/21/18	08/21/2018	32,000,000.00	P-1	A-2
Barton Capital LLC	06945JGF4	10,000,000.00	0.44	03/26/18	09/25/2018	10,000,000.00	P-1	A-1
Barton Capital LLC	06945JGJ6	15,000,000.00	0.66	03/19/18	07/19/2018	15,000,000.00	P-1	A-1
BEDFORD ROW FDG CORP	07644CDL1	5,000,000.00	0.22	03/08/18	06/08/2018	5,000,000.00	P-1	A-1+
BEDFORD ROW FDG CORP	07646KAX8	6,500,000.00	0.29	03/29/18	03/29/2018	6,500,000.00	P-1	A-1+
Canadian Imperial Bank of Commerce	13608CDL3	21,000,000.00	0.93	03/05/18	08/03/2018	21,000,000.00	P-1	A-1
Collateralized Commercial Paper	19423EDC9	10,000,000.00	0.44	03/05/18	03/05/2018	10,000,008.00	P-1	A-1
Collateralized Commercial Paper	19423EEB0	9,600,000.00	0.43	03/19/18	10/19/2018	9,600,000.00	P-1	A-1
CMMNWLTH BNK OF AUS	20272AWS1	11,000,000.00	0.49	04/13/18	04/13/2018	11,000,000.00	P-1	A-1+
CMMNWLTH BNK OF AUS	20272AWX0	18,000,000.00	0.80	04/27/18	04/27/2018	18,000,140.83	P-1	A-1+
CMMNWLTH BNK OF AUS	20272AXF8	10,000,000.00	0.44	03/05/18	05/31/2018	10,000,000.00	P-1	A-1+
CMMNWLTH BNK OF AUS	20272AZX7	10,000,000.00	0.44	03/05/18	01/04/2019	10,000,000.00	P-1	A-1+
COOPERATIEVE CENTRALE	21684B2R4	10,000,000.00	0.44	03/19/18	08/17/2018	10,000,000.00	P-1	A-1
COOPERATIEVE CENTRALE	21684B2T0	10,000,000.00	0.44	03/21/18	05/21/2018	10,000,000.00	P-1	A-1
COOPERATIEVE CENTRALE	21684B4G6	10,000,000.00	0.44	03/12/18	01/10/2019	10,000,000.00	P-1	A-1
Credit Industriel et Commercial	22536UNK2	10,000,000.00	0.44	03/26/18	04/26/2018	10,000,000.00	P-1	A-1
DNB NOR BANK ASA	2332K4GT5	10,000,000.00	0.44	05/14/18	08/13/2018	10,000,000.00	P-1	A-1
DNB NOR BANK ASA	2332K4HA5	10,000,000.00	0.44	04/03/18	07/30/2018	10,000,000.00	P-1	A-1
ERSTE BK DER OESTERREICHISCH	29604BBM5	20,000,000.00	0.89	03/19/18	07/18/2018	20,000,000.00	P-1	A-1+
HSBC Bank PLC	40433FKE8	12,500,000.00	0.55	03/12/18	08/06/2018	12,500,000.00	P-1	A-1+
HSBC Bank PLC	40433FKL2	10,000,000.00	0.44	03/26/18	01/25/2019	10,000,000.00	P-1	A-1+
ING (US) Funding LLC	44988KEC9	12,000,000.00	0.53	03/01/18	08/01/2018	12,000,000.00	P-1	A-1
J.P. MORGAN SECURITIES LLC	46640CEA6	18,000,000.00	0.80	03/08/18	06/08/2018	18,000,000.00	P-2	A-1
J.P. MORGAN SECURITIES LLC	46640EFX1	10,000,000.00	0.44	03/02/18	07/02/2018	10,000,000.00	P-2	A-1
NATL AUSTRALIA BK LT	63254GEQ4	4,000,000.00	0.18	04/05/18	04/05/2018	4,000,013.85	P-1	A-1+
NATL AUSTRALIA BK LT	63254GFR1	10,000,000.00	0.44	04/03/18	10/29/2018	10,000,000.00	P-1	A-1+
NATL AUSTRALIA BK LT	63254GFW0	10,000,000.00	0.44	03/02/18	01/02/2019	10,000,000.00	P-1	A-1+
NORINCHUKIN BK	65602UJ66	10,000,000.00	0.44	01/00/00	09/04/2018	10,000,000.00	P-1	A-1
NORINCHUKIN BK	65602UWS3	10,000,000.00	0.44	03/05/18	04/05/2018	10,000,000.00	P-1	A-1
OLD LINE FUNDING LLC	67984YEF7	10,000,000.00	0.44	03/19/18	06/18/2018	10,000,000.00	P-1	A-1+
OLD LINE FUNDING LLC	67984YEK6	10,000,000.00	0.44	03/05/18	10/03/2018	10,000,000.00	P-1	A-1+
OVERSEA-CHINESE BANKING CORP L	69033LH28	5,000,000.00	0.22	03/20/18	03/20/2018	5,000,000.00	P-1	A-1+
OVERSEA-CHINESE BANKING CORP L	69033LK40	5,000,000.00	0.22	03/09/18	04/09/2018	5,000,000.00	P-1	A-1+
OVERSEA-CHINESE BANKING CORP L	69034CAV0	9,000,000.00	0.40	03/05/18	03/05/2018	9,000,000.00	P-1	A-1+
OVERSEA-CHINESE BANKING CORP L	69034CBF4	12,000,000.00	0.53	03/29/18	03/29/2018	12,000,444.71	P-1	A-1+
OVERSEA-CHINESE BANKING CORP L	69034CDN5	10,000,000.00	0.44	03/06/18	04/06/2018	10,000,000.00	P-1	A-1+
OVERSEA-CHINESE BANKING CORP L	69034CEB0	5,000,000.00	0.22	03/12/18	05/11/2018	5,000,000.00	P-1	A-1+
OVERSEA-CHINESE BANKING CORP L	69034CEM6	10,000,000.00	0.44	03/12/18	01/11/2019	10,000,000.00	P-1	A-1+
ROYAL BK OF CANADA	78009NW36	4,000,000.00	0.18	03/05/18	04/05/2018	4,000,000.00	P-1	A-1+
ROYAL BK OF CANADA	78009NSZ5	10,000,000.00	0.44	03/05/18	01/03/2019	10,000,000.00	P-1	A-1+
ROYAL BK OF CANADA	78012UAW5	10,000,000.00	0.44	03/27/18	11/27/2018	10,000,000.00	P-1	A-1+
Skandinaviska Enskilda Banken AB	83050FB83	10,000,000.00	0.44	05/14/18	08/13/2018	10,000,000.00	P-1	A-1
Skandinaviska Enskilda Banken AB	83050FVR9	20,000,000.00	0.89	03/01/18	03/01/2018	20,000,000.00	P-1	A-1
Skandinaviska Enskilda Banken AB	83050FYW5	7,500,000.00	0.33	03/12/18	06/12/2018	7,500,000.00	P-1	A-1
SVENSKA HANDLSBNKN A	86958JSE0	10,000,000.00	0.44	03/02/18	05/02/2018	10,000,000.00	P-1	A-1+
SVENSKA HANDLSBNKN A	86958JUK3	10,000,000.00	0.44	03/02/18	10/02/2018	10,000,000.00	P-1	A-1+
SVENSKA HANDLSBNKN A	86958JVE6	10,000,000.00	0.44	03/26/18	10/23/2018	10,000,000.00	P-1	A-1+
TORONTO-DOMINION	89113WK70	5,000,000.00	0.22	03/12/18	05/10/2018	5,000,000.00	P-1	A-1+
TORONTO-DOMINION	89120DBH1	10,000,000.00	0.44	04/03/18	06/29/2018	10,000,000.00	P-1	A-1+
TORONTO-DOMINION	89120DCH0	10,500,000.00	0.46	03/05/18	01/04/2019	10,500,000.00	P-1	A-1+
VERSAILLESCDS LLC	92513HBK4	30,000,000.00	1.33	03/26/18	05/02/2018	30,000,000.00	P-1	A-1
VERSAILLESCDS LLC	92513HBN8	8,000,000.00	0.35	03/27/18	08/27/2018	8,000,000.00	P-1	A-1
WELLS FARGO BANK NA	94989RHU5	5,000,000.00	0.22	03/13/18	03/13/2018	5,000,000.00	P-1	A-1
WELLS FARGO BANK NA	94989RKS6	12,500,000.00	0.55	05/04/18	05/04/2018	12,500,000.00	P-1	A-1



Issuer	ISIN	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†
WELLS FARGO BANK NA	94989RLK2	19,000,000.00	0.84	03/19/18	05/14/2018	19,000,000.00	P-1	A-1
WESTPAC BANKING CORP.	9612C4VL2	4,500,000.00	0.20	03/12/18	03/12/2018	4,500,000.00	P-1	A-1+
WESTPAC BANKING CORP.	9612C4XD8	10,000,000.00	0.44	03/27/18	09/27/2018	10,000,000.00	P-1	A-1+
WESTPAC BANKING CORP.	96121T4G0	9,000,000.00	0.40	03/20/18	08/20/2018	9,000,000.00	P-1	A-1+
Total		2,258,767,000.00	100.00			2,256,695,102.55		

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.

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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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† 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.