



UBS (Irl) Select Money Market Fund - USD

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 - USD

Weighted Average Maturity: 32 days

Weighted Average Life: 65 days

Issuer	Cusip	Principal Amount	% of Total*	Reset Date	Final Maturity Date
Time Deposit					
Natixis	N/A	31,000,000.00	1.39	-	03/05/2018
Skandinaviska Enskilda Banken	N/A	20,000,000.00	0.90	-	03/05/2018
STATE STREET EURO DLR TIME DEP	N/A	819,000.00	0.04	-	03/05/2018
SVENSKA HANDLSBNKN A	N/A	20,000,000.00	0.90	-	03/05/2018
CREDIT AGRICOLE	N/A	32,000,000.00	1.44	-	03/05/2018
Crédit Industriel et Commercial	N/A	40,000,000.00	1.80	-	03/05/2018
Certificate of Deposit					
BNP Paribas/New York	05582WY32	20,000,000.00	0.90	-	06/05/2018
KBC BANK NV	4823TAW52	25,000,000.00	1.12	-	03/08/2018
Mizuho Financial Group Inc	60700ATH7	21,000,000.00	0.94	-	05/29/2018
NORINCHUKIN BK	65602UJ58	25,000,000.00	1.12	-	03/07/2018
NORINCHUKIN BK	65602UJ58	25,000,000.00	1.12	-	03/07/2018
SKANDIN ENS BANKEN	83050FG88	10,000,000.00	0.45	-	07/25/2018
Swedbank AB	87019VEB9	30,000,000.00	1.35	-	03/07/2018
WELLS FARGO BANK NA	94989RYK8	10,000,000.00	0.45	-	07/30/2018
WELLS FARGO BANK NA	94989RYR3	10,000,000.00	0.45	-	06/05/2018
Financial Company Commercial Paper					
BANK OF MONTREAL-	06371ED46	15,000,000.00	0.67	-	04/03/2018
BANK OF MONTREAL-	06371EUE5	12,000,000.00	0.54	-	05/09/2018
BNK OF TKYO-MTBSHI L	06539RKW6	20,000,000.00	0.90	-	03/06/2018
BNP Paribas Fortis Funding S.A.	09659KC57	10,000,000.00	0.45	-	03/05/2018
China National Petroleum Corp	12623LC86	50,000,000.00	2.25	-	03/08/2018
China National Petroleum Corp	12623LC94	10,000,000.00	0.45	-	03/09/2018
Collateralized Commercial Paper	19422GE34	10,000,000.00	0.45	-	05/03/2018
COOPERATIEVE CENTRALE	21687BC58	20,000,000.00	0.90	-	03/05/2018
CREDIT AGRICOLE	22533UE25	10,000,000.00	0.45	-	05/02/2018
CREDIT SUISSE New York Branch	2254EBEN7	21,000,000.00	0.94	-	05/22/2018
DBS BANK LTD	23305EEN9	10,850,000.00	0.49	-	05/22/2018
DBS BANK LTD	23305EEP4	10,000,000.00	0.45	-	05/23/2018
DBS BANK LTD	23305EF40	10,000,000.00	0.45	-	06/04/2018
Danske Corporation	2363F7DG0	20,000,000.00	0.90	-	04/16/2018
Danske Corporation	2363F7DG0	7,000,000.00	0.31	-	04/16/2018
Danske Corporation	2363F7E46	25,000,000.00	1.12	-	05/04/2018
Erste Abwicklungsanstalt	29604DDT4	22,000,000.00	0.99	-	04/27/2018
Erste Abwicklungsanstalt	29604DE22	20,000,000.00	0.90	-	05/02/2018
FAIRWAY FINANCE CORP	30601WCC1	5,000,000.00	0.22	-	03/12/2018
FAIRWAY FINANCE CORP	30601WDH9	15,000,000.00	0.67	-	04/17/2018
FAIRWAY FINANCE CORP	30601WEB1	21,000,000.00	0.94	-	05/11/2018
FAIRWAY FINANCE CORP	30601WEG0	9,600,000.00	0.43	-	05/16/2018
FAIRWAY FINANCE CORP	30601WE21	9,695,000.00	0.44	-	05/02/2018
Federation Des Caisses	31428GF40	22,000,000.00	0.99	-	06/04/2018
J.P. MORGAN SECURITIES LLC	46640QE80	12,000,000.00	0.54	-	05/08/2018
KfW Group	48246UD45	25,000,000.00	1.12	-	04/04/2018
Kells Funding LLC	48802WZ84	10,000,000.00	0.45	-	03/07/2018
NRW Bank	62939ME29	33,000,000.00	1.48	-	05/02/2018
Nationwide Building Society	6385E1C58	22,000,000.00	0.99	-	03/05/2018
Nederlandse Wtrschbnk	63975VD31	27,000,000.00	1.21	-	04/03/2018
Nederlandse Wtrschbnk	63975VE22	22,500,000.00	1.01	-	05/02/2018
Société Générale	83369CC85	20,000,000.00	0.90	-	03/08/2018
TORONTO-DOMINION	89119BC79	20,000,000.00	0.90	-	03/07/2018
UNITED OVERSEAS BK LTD	91127QD30	15,000,000.00	0.67	-	04/03/2018
VERSAILLESCDS LLC	92512MD30	25,000,000.00	1.12	-	04/03/2018
Asset Backed Commercial Paper					
Atlantic Asset Securitization LLC	04821UC59	30,000,000.00	1.35	-	03/05/2018
Barton Capital LLC	06945MC53	10,000,000.00	0.45	-	03/05/2018
CAFCO LLC	1247P3EV0	20,000,000.00	0.90	-	05/29/2018

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CAN AST +CAN LTD JT	13738KEW3	21,000,000.00	0.94	-	05/30/2018
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Gotham Funding Corp	38346MC77	25,000,000.00	1.12	-	03/07/2018
Gotham Funding Corp	38346MDW1	30,000,000.00	1.35	-	04/30/2018
LA FAYETTEASSET SEC	50286MC58	50,000,000.00	2.25	-	03/05/2018
LIBERTY FUNDING LLC	53127UC65	20,000,000.00	0.90	-	03/06/2018
LIBERTY FUNDING LLC	53127UEQ9	9,000,000.00	0.40	-	05/24/2018
LIBERTY FUNDING LLC	53127UEV8	20,000,000.00	0.90	-	05/29/2018
LMA Americas LLC	53944RC55	11,000,000.00	0.49	-	03/05/2018
LMA Americas LLC	53944RF11	20,000,000.00	0.90	-	06/01/2018
Manhattan Asset Funding Co LLC	56274MCC4	10,000,000.00	0.45	-	03/12/2018
Manhattan Asset Funding Co LLC	56274MCN0	17,000,000.00	0.76	-	03/22/2018
Manhattan Asset Funding Co LLC	56274MEV0	20,000,000.00	0.90	-	05/29/2018
Nieuw Amsterdam Receivables Corp	65409SDL9	15,000,000.00	0.67	-	04/20/2018
Nieuw Amsterdam Receivables Corp	65409SD54	22,000,000.00	0.99	-	04/05/2018
OLD LINE FUNDING LLC	67983UCU5	15,000,000.00	0.67	-	03/28/2018
OLD LINE FUNDING LLC	67983UF73	12,500,000.00	0.56	-	06/07/2018
Sheffield Receivables Co LLC	82124MDA5	24,000,000.00	1.08	-	04/10/2018
Sheffield Receivables Co LLC	82124MD64	22,000,000.00	0.99	-	04/06/2018
Starbird Funding Corp	85520MC50	15,000,000.00	0.67	-	03/05/2018
Starbird Funding Corp	85520MC68	15,000,000.00	0.67	-	03/06/2018
Starbird Funding Corp	85520MDD2	10,000,000.00	0.45	-	04/13/2018
Starbird Funding Corp	85520MD42	22,000,000.00	0.99	-	04/04/2018
THUNDER BAY FNDNG LLC	88604FCF6	10,000,000.00	0.45	-	04/12/2018
Victory Receivables Corp	92646LCD0	25,000,000.00	1.12	-	03/13/2018
Other Commercial Paper					
Sinopec Century Bright Capital Investment Ltd	82937RC53	20,000,000.00	0.90	-	03/05/2018
Sinopec Century Bright Capital Investment Ltd	82937RC61	15,000,000.00	0.67	-	03/06/2018
Sinopec Century Bright Capital Investment Ltd	82937RC79	26,000,000.00	1.17	-	03/07/2018
Other Note (Floating)					
ANZ NATNLINT LMTD	00182HFH0	18,000,000.00	0.81	03/26/18	05/24/2018
ANZ NATNLINT LMTD	00182HFZ0	6,000,000.00	0.27	03/09/18	07/09/2018
BANK OF MONTREAL-	06371EQZ3	5,000,000.00	0.22	03/05/18	07/05/2018
BANK OF NOVA SCOTIA/THE	06417LFZ5	5,000,000.00	0.22	03/20/18	07/20/2018
BANK OF NOVA SCOTIA/THE	06417LGT8	11,000,000.00	0.49	05/21/18	11/20/2018
BARCLAYS BK PLC	06741PTA3	27,000,000.00	1.21	05/08/18	11/06/2018
BARCLAYS BK PLC	06741PTB1	32,000,000.00	1.44	03/21/18	08/21/2018
Barton Capital LLC	06945JGF4	10,000,000.00	0.45	03/26/18	09/25/2018
Barton Capital LLC	06945JGJ6	15,000,000.00	0.67	03/19/18	07/19/2018
BEDFORD ROW FDG CORP	07644CDL1	5,000,000.00	0.22	03/08/18	06/08/2018
BEDFORD ROW FDG CORP	07646KAX8	6,500,000.00	0.29	03/29/18	03/29/2018
Canadian Imperial Bank of Commerce	13608CDL3	21,000,000.00	0.94	03/05/18	08/03/2018
Collateralized Commercial Paper	19423EDC9	10,000,000.00	0.45	03/05/18	03/05/2018
Collateralized Commercial Paper	19423EEB0	9,600,000.00	0.43	03/19/18	10/19/2018
CMMNWLTB BNK OF AUS	20272AA97	10,000,000.00	0.45	01/00/00	02/28/2019
CMMNWLTB BNK OF AUS	20272AWS1	11,000,000.00	0.49	04/13/18	04/13/2018
CMMNWLTB BNK OF AUS	20272AWX0	18,000,000.00	0.81	04/27/18	04/27/2018
CMMNWLTB BNK OF AUS	20272AXF8	10,000,000.00	0.45	03/05/18	05/31/2018
CMMNWLTB BNK OF AUS	20272AZX7	10,000,000.00	0.45	03/05/18	01/04/2019
COOPERATIEVE CENTRALE	21684B2R4	10,000,000.00	0.45	03/19/18	08/17/2018
COOPERATIEVE CENTRALE	21684B2T0	10,000,000.00	0.45	03/21/18	05/21/2018
COOPERATIEVE CENTRALE	21684B4G6	10,000,000.00	0.45	03/12/18	01/10/2019
Credit Industriel et Commercial	22536UNK2	10,000,000.00	0.45	03/26/18	04/26/2018
DNB NOR BANK ASA	2332K4GT5	10,000,000.00	0.45	05/14/18	08/13/2018
DNB NOR BANK ASA	2332K4HA5	10,000,000.00	0.45	04/03/18	07/30/2018
ERSTE BK DER OESTERREICHISCH	29604BBM5	20,000,000.00	0.90	03/19/18	07/18/2018
HSBC Bank PLC	40433FKE8	12,500,000.00	0.56	03/12/18	08/06/2018
HSBC Bank PLC	40433FKL2	10,000,000.00	0.45	03/26/18	01/25/2019
ING US Funding LLC	44988KEC9	12,000,000.00	0.54	04/03/18	08/01/2018
J.P. MORGAN SECURITIES LLC	46640CEA6	18,000,000.00	0.81	03/08/18	06/08/2018
J.P. MORGAN SECURITIES LLC	46640EFX1	10,000,000.00	0.45	04/03/18	07/02/2018
NATL AUSTRALIA BK LT	63254GEQ4	4,000,000.00	0.18	04/05/18	04/05/2018
NATL AUSTRALIA BK LT	63254GFR1	10,000,000.00	0.45	04/03/18	10/29/2018
NATL AUSTRALIA BK LT	63254GFW0	10,000,000.00	0.45	04/03/18	01/02/2019
NORINCHUKIN BK	65602UJ66	10,000,000.00	0.45	04/03/18	09/04/2018
NORINCHUKIN BK	65602UWS3	10,000,000.00	0.45	03/05/18	04/05/2018

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OLD LINE FUNDING LLC	67984YEF7	10,000,000.00	0.45	03/19/18	06/18/2018
OLD LINE FUNDING LLC	67984YEK6	10,000,000.00	0.45	03/05/18	10/03/2018
OVERSEA-CHINESE BANKING CORP L	69033LH28	5,000,000.00	0.22	03/20/18	03/20/2018
OVERSEA-CHINESE BANKING CORP L	69033LK40	5,000,000.00	0.22	03/09/18	04/09/2018
OVERSEA-CHINESE BANKING CORP L	69034CAV0	9,000,000.00	0.40	03/05/18	03/05/2018
OVERSEA-CHINESE BANKING CORP L	69034CBF4	12,000,000.00	0.54	03/29/18	03/29/2018
OVERSEA-CHINESE BANKING CORP L	69034CDN5	10,000,000.00	0.45	03/06/18	04/06/2018
OVERSEA-CHINESE BANKING CORP L	69034CEB0	5,000,000.00	0.22	03/12/18	05/11/2018
OVERSEA-CHINESE BANKING CORP L	69034CEM6	10,000,000.00	0.45	03/12/18	01/11/2019
ROYAL BK OF CANADA	78009NW36	4,000,000.00	0.18	03/05/18	04/05/2018
ROYAL BK OF CANADA	78009N5Z5	10,000,000.00	0.45	03/05/18	01/03/2019
ROYAL BK OF CANADA	78012UAW5	10,000,000.00	0.45	03/27/18	11/27/2018
SKANDIN ENS BANKEN	83050FB83	10,000,000.00	0.45	05/14/18	08/13/2018
SKANDIN ENS BANKEN	83050FYW5	7,500,000.00	0.34	03/12/18	06/12/2018
SVENSKA HANDLSBNKN A	86958JSE0	10,000,000.00	0.45	04/03/18	05/02/2018
SVENSKA HANDLSBNKN A	86958JUK3	10,000,000.00	0.45	04/03/18	10/02/2018
SVENSKA HANDLSBNKN A	86958JVE6	10,000,000.00	0.45	03/26/18	10/23/2018
TORONTO-DOMINION	89113WK70	5,000,000.00	0.22	03/12/18	05/10/2018
TORONTO-DOMINION	89120DBH1	10,000,000.00	0.45	04/03/18	06/29/2018
TORONTO-DOMINION	89120DCH0	10,500,000.00	0.47	03/05/18	01/04/2019
VERSAILLESCDS LLC	92513HBK4	30,000,000.00	1.35	03/26/18	05/02/2018
VERSAILLESCDS LLC	92513HBN8	8,000,000.00	0.36	03/27/18	08/27/2018
WELLS FARGO BANK NA	94989RHU5	5,000,000.00	0.22	03/13/18	03/13/2018
WELLS FARGO BANK NA	94989RKS6	12,500,000.00	0.56	05/04/18	05/04/2018
WELLS FARGO BANK NA	94989RLK2	19,000,000.00	0.85	03/19/18	05/14/2018
WESTPAC BANKING CORP.	9612C4VL2	4,500,000.00	0.20	03/12/18	03/12/2018
WESTPAC BANKING CORP.	9612C4XD8	10,000,000.00	0.45	03/27/18	09/27/2018
WESTPAC BANKING CORP.	96121T4G0	9,000,000.00	0.40	03/20/18	08/20/2018
Total		2,225,564,000.00	100.00		

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% of Total

Represents the percentage of the total principal amount of the securities in the portfolio.