



UBS (Irl) Select Money Market Fund - EUR Sustainable

Schedule of Investments (Unaudited Holdings as of 29/02/2024)
Presented below is the monthly portfolio holdings report for UBS (Irl) Select Money Market Fund - EUR Sustainable

Weighted Average Maturity: 37 days
Weighted Average Life: 45 days

Issuer	ISIN	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†	Exposure Country
Time Deposit									
BRED BANQUE POPULAIRE	N/A	57,500,000.00	5.20		03/01/2024	57,500,000.00	P-1	A-1	FRANCE
ING BANK NV	N/A	65,000,000.00	5.88		03/01/2024	65,000,000.00	P-1	A-1	NETHERLANDS
KBC BANK NV	N/A	60,000,000.00	5.43		03/01/2024	60,000,000.00	P-1	A-1	BELGIUM
LANDESBANK HESSEN-THUERINGEN G	N/A	90,000,000.00	8.14		03/01/2024	90,000,000.00	P-1	A-1	GERMANY
Certificate of Deposit									
ABN AMRO BANK NV	XS2749446840	21,000,000.00	1.90		04/12/2024	20,904,151.85	P-1	A-1	NETHERLANDS
BANK OF TOKYO MITSUB LDN	XS2733428267	25,000,000.00	2.26		03/08/2024	24,980,739.60	P-1	A-1	JAPAN
GOLDMAN SACHS	XS2772091364	15,000,000.00	1.36		05/20/2024	14,868,640.36	P-1	A-1	UNITED STATES OF AMERICA
KBC BANK NV	XS2768807724	25,000,000.00	2.26		05/17/2024	25,000,000.00	P-1	A-1	BELGIUM
NORDEA BANK ABP	XS2600603091	5,500,000.00	0.50		03/14/2024	5,492,180.60	P-1	A-1+	Finland
OVERSEA CHINESE BANKING CORPOR	XS2730625998	25,000,000.00	2.26		03/04/2024	24,991,790.92	P-1	A-1+	SINGAPORE
SUMITOMO MIT BKNG BRUSSE	BE6347279844	15,000,000.00	1.36		03/01/2024	15,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI BANKING	BE6348660109	10,000,000.00	0.90		04/29/2024	9,935,100.65	P-1	A-1	JAPAN
SUMITOMO TRUST AND BANKING	XS2762598220	20,000,000.00	1.81		05/02/2024	19,865,047.27	P-1	A-1	JAPAN
Financial Company Commercial Paper									
ALLIANZ SE	XS2769326891	25,000,000.00	2.26		05/15/2024	24,799,858.04	P-1	A-1+	GERMANY
AUSTRALIA NEW ZEALAND BANKING	XS2710746467	10,000,000.00	0.90		05/03/2024	9,930,783.61	P-1	A-1+	AUSTRALIA
BANQUE FEDERATIVE DU CREDIT MU	FR0128481753	25,000,000.00	2.26		08/23/2024	24,532,868.62	P-1	A-1	FRANCE
BARCLAYS BANK PLC, BISHOPSGATE	XS2758005032	20,000,000.00	1.81		04/26/2024	19,875,886.56	P-1	A-1	GREAT BRITAIN
BAYER LANDESBANK	DE000BLB9277	25,000,000.00	2.26		05/13/2024	24,802,212.10	P-1	A-1	GERMANY
BERLIN HYP AG	XS2766783026	20,000,000.00	1.81		06/10/2024	19,781,835.21	P-1	A-1+	GERMANY
BGL BNP PARIBAS	XS2747588569	25,000,000.00	2.26		04/10/2024	24,890,817.89	P-1	A-1	FRANCE
BMW FINANCE NV	FR0128498336	20,000,000.00	1.81		03/25/2024	19,947,615.73	P-1	A-1	GERMANY
BRED BANQUE POPULAIRE	FR0128201508	5,000,000.00	0.45		03/21/2024	4,988,709.11	P-1	A-1	FRANCE
BRED BANQUE POPULAIRE	FR0128407105	20,000,000.00	1.81		04/15/2024	19,901,491.05	P-1	A-1	FRANCE
BUNDESIMMOBILIENGESELLSCHAFT M	XS2764226341	10,000,000.00	0.90		03/06/2024	9,994,545.09	P-1	NR	AUSTRIA
CAISSE DES DEPOTS ET CONSIGNAT	XS2722162075	25,000,000.00	2.26		03/18/2024	24,954,477.54	P-1	A-1+	FRANCE
CLEARSTREAM BANKING SA	XS2752403894	20,000,000.00	1.81		04/17/2024	19,897,624.78	NR	A-1+	GERMANY
COLLATERALIZED REPO B NSS NA	XS2744944252	25,000,000.00	2.26		06/05/2024	24,739,696.59	P-1	A-1	UNITED STATES OF AMERICA
DZ BANK AG DEUTSCHE ZENTRAL GE	XS2712515480	15,000,000.00	1.36		04/30/2024	14,899,352.77	P-1	A-1+	GERMANY
FEDERATION DES CAISSES DESIARD	XS2765596213	20,000,000.00	1.81		03/11/2024	19,978,187.50	P-1	A-1	CANADA
ING BANK NV	FR0127753434	25,000,000.00	2.26		03/15/2024	24,961,873.32	P-1	A-1	NETHERLANDS
LA BANQUE POSTALE	FR0128045186	15,000,000.00	1.36		03/06/2024	14,991,790.65	NR	A-1	FRANCE
LA BANQUE POSTALE	XS2757112334	10,000,000.00	0.90		07/25/2024	9,844,501.55	P-1	A-1	FRANCE
LMA SA	XS2756287194	20,000,000.00	1.81		04/24/2024	19,881,201.19	P-1	A-1	FRANCE
MIZUHO BANK LTD	XS2733614304	20,000,000.00	1.81		03/08/2024	19,984,523.93	P-1	A-1	JAPAN
NRW BANK	XS2724960724	30,000,000.00	2.71		05/22/2024	29,740,624.68	P-1	A-1+	GERMANY
OESTERREICHISCHE KONTROLLBANK	FR0128459288	30,000,000.00	2.71		05/21/2024	29,738,988.93	P-1	A-1+	AUSTRIA
OP CORPORATE BANK PLC	XS2705804834	20,000,000.00	1.81		04/16/2024	19,898,833.18	P-1	A-1+	FINLAND
PACCAR FINANCIAL EUROPE BV	XS2767965341	9,500,000.00	0.86		03/18/2024	9,482,412.51	P-1	A-1	UNITED STATES OF AMERICA
PROCTER AND GAMBLE COMPANY	XS2765495960	22,000,000.00	1.99		05/02/2024	21,852,077.68	P-1	A-1+	UNITED STATES OF AMERICA
REGIE AUTONOME DES TRANSPORTS	FR0128407154	25,000,000.00	2.26		04/15/2024	24,879,008.34	P-1	NR	FRANCE
SVENSKA HANDELSBANKEN AB	XS2704871909	20,000,000.00	1.81		04/12/2024	19,906,062.59	P-1	A-1+	SWEDEN
TOYOTA KREDITBANK GMBH	XS2766654136	25,000,000.00	2.26		05/09/2024	24,812,518.83	P-1	A-1+	JAPAN
Other Commercial Paper									
TOTALENERGIES CAPITAL	XS2775997245	20,000,000.00	1.81		03/26/2024	19,945,243.90	P-1	A-1	FRANCE
T-Bill									
FINNISH T BILL	FI4000561279	25,000,000.00	2.26		03/13/2024	24,968,207.96	P-1	A-1+	Finland
Other Note (Floating)									
CANADIAN IMPERIAL BANK	XS2609549113	15,300,000.00	1.38	03/01/2024	04/05/2024	15,300,000.00	P-1	A-1	CANADA
DNB BANK ASA	XS2754455926	15,000,000.00	1.36	03/01/2024	09/02/2024	15,000,000.00	P-1	A-1+	NORWAY
NORDEA BANK ABP	XS2759993855	15,000,000.00	1.36	03/01/2024	02/14/2025	15,000,000.00	P-1	A-1+	FINLAND
Total		1,105,800,000.00	100.00			1,101,641,482.68			

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.

UBS (Irl) Select Money Market Fund – EUR Sustainable is a sub-fund of UBS (Irl) Fund Plc. UBS (Irl) Fund Plc is an open-ended umbrella investment company with variable capital and segregated liability between sub-funds, incorporated as a limited liability company under the laws of Ireland. It is authorized in Ireland by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as may be amended.

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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† 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.