



# UBS (Irl) Select Money Market Fund - EUR Sustainable

Schedule of Investments (Unaudited Holdings as of 28/03/2024)

Presented below is the monthly portfolio holdings report for UBS (Irl) Select Money Market Fund - EUR Sustainable

Weighted Average Maturity: 35 days

Weighted Average Life: 42 days

Issuer	ISIN	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†	Exposure Country
<b>Time Deposit</b>									
BRED BANQUE POPULAIRE	N/A	53,000,000.00	5.52		04/02/2024	53,000,000.00	P-1	A-1	FRANCE
CREDIT AGRICOLE	N/A	20,000,000.00	2.08		04/02/2024	20,000,000.00	P-1	A-1	FRANCE
ING BANK NV	N/A	50,000,000.00	5.21		04/02/2024	50,000,000.00	P-1	A-1	NETHERLANDS
KBC BANK NV	N/A	60,000,000.00	6.25		04/02/2024	60,000,000.00	P-1	A-1	BELGIUM
LANDESBANK HESSEN-THUERINGEN G	N/A	85,000,000.00	8.85		04/02/2024	85,000,000.00	P-1	A-1	GERMANY
<b>Certificate of Deposit</b>									
ABN AMRO BANK NV	XS2749446840	21,000,000.00	2.19		04/12/2024	20,977,179.01	P-1	A-1	NETHERLANDS
GOLDMAN SACHS	XS2772091364	15,000,000.00	1.56		05/20/2024	14,921,184.22	P-1	A-1	UNITED STATES OF AMERICA (THE)
KBC BANK NV	XS276880724	25,000,000.00	2.60		05/17/2024	25,000,000.00	P-1	A-1	BELGIUM
MITSUBISHI UFJ TRUST AND BKNG	XS2765731018	24,000,000.00	2.50		05/09/2024	23,902,706.36	P-1	A-1	JAPAN
NAT. AUSTRALIA BK	XS2782148691	25,000,000.00	2.60		09/06/2024	24,587,294.99	P-1	A-1+	AUSTRALIA
SUMITOMO MITSUI BANKING	BE6348660109	10,000,000.00	1.04		04/29/2024	9,970,300.30	P-1	A-1	JAPAN
SUMITOMO TRUST AND BANKING	XS2762598220	20,000,000.00	2.08		05/02/2024	19,934,700.29	P-1	A-1	JAPAN
<b>Financial Company Commercial Paper</b>									
AGENCE CENTRALE ORGANISMES SEC	XS2786892633	25,000,000.00	2.60		05/13/2024	24,889,406.32	P-1	A-1+	FRANCE
ALLIANZ SE	XS2769326591	25,000,000.00	2.60		05/15/2024	24,885,251.94	P-1	A-1+	GERMANY
AUSTRALIA NEW ZEALAND BANKING	XS2710746467	10,000,000.00	1.04		05/03/2024	9,965,941.14	P-1	A-1+	AUSTRALIA
BANQUE FEDERATIVE DU CREDIT MU	FR0128481753	25,000,000.00	2.60		08/23/2024	24,618,286.93	P-1	A-1	FRANCE
BARCLAYS BANK PLC, BISHOPSGATE	XS2758005032	20,000,000.00	2.08		04/26/2024	19,946,808.53	P-1	A-1	GREAT BRITAIN
BAYER LANDESBANK	DE000LB9277	25,000,000.00	2.60		05/13/2024	24,888,913.64	P-1	A-1	GERMANY
BERLIN HYP AG	XS2766783026	20,000,000.00	2.08		06/10/2024	19,850,956.72	P-1	A-1+	GERMANY
BGL BNP PARIBAS	XS2747588569	25,000,000.00	2.60		04/10/2024	24,978,163.58	P-1	A-1	FRANCE
BRED BANQUE POPULAIRE	FR0128407105	20,000,000.00	2.08		04/15/2024	19,971,541.86	P-1	A-1	FRANCE
CLEARSTREAM BANKING SA	XS2752403894	20,000,000.00	2.08		04/17/2024	19,967,327.06	NR	A-1+	GERMANY
COLLATERALIZED REPO B NSS NA	XS2744944252	25,000,000.00	2.60		06/05/2024	24,826,464.40	P-1	A-1	UNITED STATES OF AMERICA (THE)
DZ BANK AG DEUTSCHE ZENTRAL GE	XS2712515480	15,000,000.00	1.56		04/30/2024	14,953,031.29	P-1	A-1+	GERMANY
ERSTE ABWICKLUNGSANSTALT	XS2782133313	30,000,000.00	3.12		06/06/2024	29,791,896.79	P-1	A-1+	GERMANY
LA BANQUE POSTALE	XS2757112334	10,000,000.00	1.04		07/25/2024	9,878,583.40	NR	A-1	FRANCE
LMA SA	XS2756287194	20,000,000.00	2.08		04/24/2024	19,951,600.48	P-1	A-1	FRANCE
NRW BANK	XS2724960724	30,000,000.00	3.12		05/22/2024	29,841,844.32	P-1	A-1+	GERMANY
OESTERREICHISCHE KONTROLLBANK	FR0128459288	30,000,000.00	3.12		05/21/2024	29,842,104.41	P-1	A-1+	AUSTRIA
OP CORPORATE BANK PLC	XS2705804834	20,000,000.00	2.08		04/16/2024	19,969,210.10	P-1	A-1+	FINLAND
PROCTER AND GAMBLE COMPANY	XS2765495960	22,000,000.00	2.29		05/02/2024	21,928,424.68	P-1	A-1+	UNITED STATES OF AMERICA (THE)
SUMITOMO MITSUI BANKING CORP	BE6348699495	20,000,000.00	2.08		05/07/2024	19,922,963.11	P-1	A-1	JAPAN
SVENSKA HANDELSBANKEN AB	XS2704871909	20,000,000.00	2.08		04/12/2024	19,977,633.95	P-1	A-1+	SWEDEN
TOYOTA KREDITBANK GMBH	XS2766654136	25,000,000.00	2.60		05/09/2024	24,899,466.62	P-1	A-1+	JAPAN
<b>Other Commercial Paper</b>									
DEUTSCHE BAHN AG	XS2782801521	25,000,000.00	2.60		04/08/2024	24,983,680.23	P-1	A-1+	GERMANY
<b>Other Note (Floating)</b>									
CANADIAN IMPERIAL BANK	XS2609549113	15,300,000.00	1.59	04/02/2024	04/05/2024	15,300,000.00	P-1	A-1	CANADA
DNB BANK ASA	XS2754455926	15,000,000.00	1.56	04/02/2024	09/02/2024	15,000,000.00	P-1	A-1+	NORWAY
NORDEA BANK ABP	XS275993855	15,000,000.00	1.56	04/02/2024	02/14/2025	15,000,000.00	P-1	A-1+	Finland
<b>Total</b>		<b>960,300,000.00</b>	<b>100.00</b>			<b>957,322,866.67</b>			

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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

TSV: 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.