

UBS (Irl) Select Money Market Fund - EUR Sustainable

Schedule of Investments (Unaudited Holdings as of 31/05/2022)

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

Weighted Average Maturity: 40 days

Weighted Average Life: 40 days

Issuer	ISIN	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†	Exposure Country
Time Deposit									
CREDIT AGRICOLE	N/A	65,000,000.00	5.53		06/01/2022	65,000,000.00	P-1	A-1+	FRANCE
DZ BANK AG	N/A	90,000,000.00	7.66		06/01/2022	90,000,000.00	P-1	A-1+	GERMANY
KBC BANK NV	N/A	15,000,000.00	1.28		06/01/2022	15,000,000.00	P-1	A-1	BELGIUM
MIZUHO BANK	N/A	87,500,000.00	7.44		06/01/2022	87,500,000.00	P-1	A-1+	JAPAN
SKANDINAVISKA	N/A	100,000,000.00	8.51		06/01/2022	100,000,000.00	P-1	A-1+	SWEDEN
Certificate of Deposit									
BANK OF NOVA SCOTIA (LONDON)	XS2473794522	35,000,000.00	2.98		10/25/2022	35,042,648.37	P-1	A-1	CANADA
BARCLAYS BANK PLC	XS2468098442	35,000,000.00	2.98		08/08/2022	35,025,818.02	P-1	A-1	GREAT BRITAIN
BASLER KANTONALBANK	CH1150956121	35,000,000.00	2.98		07/13/2022	35,017,577.23	P-1	A-1+	SWITZERLAND
MUGBANK LTD.	XS2463466156	30,000,000.00	2.55		06/27/2022	30,008,784.29	P-1	A-1	JAPAN
NAT. AUSTRALIA BK	XS2479982337	35,000,000.00	2.98		11/10/2022	35,033,110.54	P-1	A-1+	AUSTRALIA
ROYAL BANK OF CANADA	XS2460148096	15,000,000.00	1.28		09/19/2022	15,016,062.90	P-1	A-1+	CANADA
ROYAL BANK OF CANADA	XS2459025818	15,000,000.00	1.28		09/15/2022	15,015,478.20	P-1	A-1+	CANADA
SUMITOMO TRUST AND BANKING	XS2456995906	27,000,000.00	2.30		06/10/2022	27,003,920.81	P-1	A-1	JAPAN
ZUERCHER KANTONALBANK	CH0589644043	7,000,000.00	0.60		06/09/2022	7,000,825.59	P-1	A-1+	SWITZERLAND
Bonds									
KFW	DE000A11QGT5	11,980,000.00	1.02		07/04/2022	11,993,684.85	P-1	A-1+	GERMANY
KFW	DE000A2LQSS1	10,000,000.00	0.85		06/30/2022	10,004,964.05	P-1	A-1+	GERMANY
KFW	DE000A2LQSS1	12,850,000.00	1.09		06/30/2022	12,856,408.33	P-1	A-1+	GERMANY
KOMMUNEKREDIT	XS1677766047	28,850,000.00	2.45		09/08/2022	28,890,952.81	P-1	A-1+	DENMARK
PROCTER + GAMBLE CO/THE	XS0816704125	1,500,000.00	0.13		08/16/2022	1,507,970.48	P-1	A-1+	UNITED STATES OF AMERICA (THE)
Financial Company Commercial Paper									
ALLIANZ SE	XS2453955580	15,000,000.00	1.28		06/03/2022	15,000,479.87	P-1	A-1+	GERMANY
ALLIANZ SE (CP)	XS2481494776	25,000,000.00	2.13		08/15/2022	25,023,987.15	P-1	A-1+	GERMANY
BANQUE FEDERATIVE DU CREDIT MU	FR0127289173	20,000,000.00	1.70		06/07/2022	20,001,819.31	P-1	A-1	FRANCE
BNP PARIBAS SA	FR0127240937	35,000,000.00	2.98		07/06/2022	35,016,694.29	P-1	A-1	FRANCE
BUNDESIMMOBILIENGESELLSCHAFT	XS2482152670	25,000,000.00	2.13		11/16/2022	25,019,850.58	P-1	NR	AUSTRIA
CLEARSTREAM BANKING SA	XS2480445191	6,000,000.00	0.51		06/13/2022	6,001,020.48	NR	A-1+	GERMANY
COOPERATIEVE RABOBANK U.A.	XS2457461130	35,000,000.00	2.98		06/13/2022	35,006,074.91	P-1	A-1	NETHERLANDS
LMA SA	XS2480539688	35,000,000.00	2.98		08/11/2022	35,026,947.69	P-1	A-1	FRANCE
NESTLE FINANCE INTERNAT LTD	XS2468302158	35,000,000.00	2.98		07/07/2022	35,019,978.79	P-1	A-1+	SWITZERLAND
NORDEA BANK ABP	XS2453733334	20,000,000.00	1.70		06/02/2022	20,000,322.70	P-1	A-1+	FINLAND
OP CORPORATE BANK PLC	XS2463116330	30,000,000.00	2.55		06/24/2022	30,010,268.21	P-1	A-1+	FINLAND
OP CORPORATE BANK PLC CP/CD	XS2454740759	10,000,000.00	0.85		06/07/2022	10,000,951.39	P-1	A-1+	FINLAND
REGIE AUTONOME TRANSPORT PARIS	FR0127343939	35,000,000.00	2.98		09/07/2022	35,044,870.18	P-1	A-1+	FRANCE
SWEDBANK AB	XS2471069281	35,000,000.00	2.98		07/14/2022	35,020,510.13	P-1	A-1	SWEDEN
TOYOTA MOTOR FINANCE	XS2480946487	35,000,000.00	2.98		06/15/2022	35,007,081.36	P-1	A-1+	JAPAN
UNILEVER FINANCE NETHERLANDS	XS2436446319	8,000,000.00	0.68		07/20/2022	8,004,909.39	P-1	A-1	GREAT BRITAIN
UNILEVER FINANCE NETHERLANDS	XS2472849665	27,000,000.00	2.30		07/18/2022	27,015,879.77	P-1	A-1	GREAT BRITAIN
Other Note (Floating)									
L BANK BW FOERDERBANK	DE000A2E4UH3	9,200,000.00	0.78	06/20/2022	06/20/2022	9,205,251.35	P-1	A-1+	GERMANY
L BANK BW FOERDERBANK	DE000A2E4UH3	20,000,000.00	1.70	06/20/2022	06/20/2022	20,010,435.82	P-1	A-1+	GERMANY
T-Bill									
EUROPEAN UNION BILL	EU000A3K4C83	40,000,000.00	3.40		07/08/2022	40,024,250.55	P-1	A-1+	SUPERNATIONAL
Other Commercial Paper									
PROCTER AND GAMBLE COMPANY	XS2473691124	18,500,000.00	1.57		07/21/2022	18,512,476.43	P-1	A-1+	UNITED STATES OF AMERICA (THE)
Total		1,175,380,000.00	100.00			1,175,892,266.16			

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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.