

UBS (Irl) Select Money Market Fund - GBP 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 - GBP Sustainable

Weighted Average Maturity: 37 days

Weighted Average Life: 44 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	50,000,000.00	6.66		06/01/2022	50,000,000.00	P-1	A-1	FRANCE
DNG BANK NV	N/A	20,000,000.00	2.67		06/01/2022	20,000,000.00	P-1	A-1	NETHERLANDS
KBC BANK NV	N/A	25,000,000.00	3.33		06/01/2022	25,000,000.00	P-1	A-1	BELGIUM
LANDESBANK HESSEN THURINGEN	N/A	70,000,000.00	9.33		06/01/2022	70,000,000.00	P-1	A-1	GERMANY
Bond									
DEXIA CREDIT LOCAL	XS1644575752	6,200,000.00	0.83		06/15/2022	6,201,946.75	P-1	A-1+	BELGIUM
DEXIA CREDIT LOCAL	XS1644575752	1,000,000.00	0.13		06/15/2022	1,000,313.99	P-1	A-1+	BELGIUM
NATIONAL AUSTRALIA BANK	XS1725805722	16,100,000.00	2.15		06/27/2022	16,104,122.09	P-1	A-1+	AUSTRALIA
SVENSKA HANDELSBANKEN AB	XS1839146260	13,050,000.00	1.74		06/18/2022	13,054,182.42	P-1	A-1+	SWEDEN
Certificate of Deposit									
AUSTRALIA COMMONWEALTH BANK	GB00BPIWN992	10,000,000.00	1.33		10/03/2022	9,952,723.06	P-1	A-1+	AUSTRALIA
BANK OF MONTREAL	XS2427313445	18,000,000.00	2.40		06/23/2022	17,994,559.01	P-1	A-1	CANADA
CREDIT AGRICOLE	XS2462319828	25,000,000.00	3.33		06/22/2022	24,985,509.49	P-1	A-1+	FRANCE
MUFJ BANK LTD.	XS2475704115	25,000,000.00	3.33		07/28/2022	24,951,738.24	P-1	A-1+	JAPAN
NAT. AUSTRALIA BK	XS2476753074	10,000,000.00	1.33		01/03/2023	9,897,062.64	P-1	A-1	AUSTRALIA
ROYAL BANK OF CANADA	XS2479988856	25,000,000.00	3.33		01/03/2023	24,741,124.76	P-1	A-1+	CANADA
SANTANDER UK PLC	GB00BPIWVG29	25,000,000.00	3.33		09/09/2022	24,904,559.86	P-1	A-1	UNITED KINGDOM
SUMITOMO MITSUI BANKING CORP	BE6334130307	25,000,000.00	3.33		07/04/2022	25,000,000.00	P-1	A-1	JAPAN
Financial Company Commercial Paper									
ABN AMRO BANK NV	XS2469316827	25,000,000.00	3.33		07/11/2022	24,971,307.99	P-1	A-1	NETHERLANDS
AGENCE CENTRALE ORGANISMES SEC	FR0127292662	30,000,000.00	4.00		06/13/2022	29,991,008.79	P-1	A-1+	FRANCE
BNP PARIBAS SA	FR0127240168	25,000,000.00	3.33		08/08/2022	24,954,115.67	P-1	A-1	FRANCE
DGZ DEKABANK	XS2466369829	22,000,000.00	2.93		07/15/2022	21,970,916.80	P-1	A-1+	GERMANY
DNG BANK	XS2482154023	10,000,000.00	1.33		09/16/2022	9,969,894.40	P-1	A-1	NETHERLANDS
DNG BANK (AUS)	XS2419719708	15,000,000.00	2.00		06/06/2022	14,999,445.95	P-1	A-1	NETHERLANDS
LANDESBANK BADEN WURTEMBERG	XS2466142531	25,000,000.00	3.33		07/01/2022	24,978,685.40	P-1	A-1	GERMANY
LANDESKREDBANK BADEN WURTT	XS2470363933	30,000,000.00	4.00		06/13/2022	29,991,431.64	P-1	A-1+	GERMANY
LANDWIRTSCHAFTLICHE RENTENBANK	XS2469777653	22,000,000.00	2.93		06/06/2022	21,997,592.26	P-1	A-1+	GERMANY
NORDEA BANK ABP	XS2486427938	20,000,000.00	2.67		08/25/2022	19,936,411.36	P-1	A-1+	FINLAND
PACCAR FINANCIAL EUROPE BV	XS2489823375	20,000,000.00	2.67		06/27/2022	19,984,486.06	P-1	A-1	UNITED STATES OF AMERICA (THE)
SWEDBANK AB ZCP	XS2475954496	10,000,000.00	1.33		10/31/2022	9,934,315.65	P-1	A-1	SWEDEN
TOYOTA MOTOR FINANCE	XS2463144621	5,000,000.00	0.67		06/24/2022	4,996,512.39	P-1	A-1+	JAPAN
ZURICH FINANCE (IRELAND) DAC	XS2465794233	25,000,000.00	3.33		06/30/2022	24,979,395.89	P-1	A-1+	SWITZERLAND
Other Note (Floating)									
COMMONWEALTH BANK OF AUSTR	XS2421188983	15,000,000.00	2.00	06/01/2022	12/05/2022	15,056,857.04	P-1	A-1+	AUSTRALIA
THE TORONTO DOMINION BANK	XS2421195921	15,000,000.00	2.00	06/01/2022	11/10/2022	15,000,000.00	P-1	A-1+	CANADA
Other Note (Fixed)									
COUNCIL OF EUROPE	XS1683407453	12,087,000.00	1.61		06/15/2022	12,086,274.78	P-1	A-1+	SUPRANATIONAL
FMS WERTMANAGEMENT	XS2059854252	5,000,000.00	0.67		06/15/2022	4,999,676.92	P-1	A-1+	GERMANY
FMS WERTMANAGEMENT	XS2059854252	5,200,000.00	0.69		06/15/2022	5,199,664.00	P-1	A-1+	GERMANY
FMS WERTMANAGEMENT	XS2059854252	20,000,000.00	2.67		06/15/2022	19,997,333.33	P-1	A-1+	GERMANY
NRW.BANK	XS1708493702	10,600,000.00	1.41		06/15/2022	10,603,334.27	P-1	A-1+	SUPRANATIONAL
NRW.BANK	XS1708493702	4,100,000.00	0.55		06/15/2022	4,100,246.00	P-1	A-1+	SUPRANATIONAL
TOTALENERGIES CAP NTL	XS1244160278	15,113,000.00	2.01		06/09/2022	15,119,713.94	P-1	A-1	NETHERLANDS
Total		750,450,000.00	100.00			749,597,462.84			

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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.