

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

Schedule of Investments (Unaudited Holdings as of 29/12/2023)

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

Weighted Average Maturity: 40 days

Weighted Average Life: 49 days

Issuer	Security Identifier	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating	S&P Rating	Exposure Country
<b>Time Deposit</b>									
ABN AMRO BANK	N/A	225,000,000.00	4.09		02/01/2024	225,000,000.00	P-1	A-1	NETHERLANDS
CREDIT AGRICOLE CIB	N/A	134,500,000.00	2.44		02/01/2024	134,500,000.00	P-1	A-1	FRANCE
MIZUHO CORP BANK GRAND CAYMAN	N/A	70,000,000.00	1.27		02/01/2024	70,000,000.00	P-1	A-1	JAPAN
<b>Certificate of Deposit</b>									
CANADIAN IMPERIAL BK	13606KG67	29,000,000.00	0.53		13/05/2024	29,000,000.01	P-1	A-1	CANADA
COOPERATIVE CENTRALE	21684XL38	34,000,000.00	0.62		15/04/2024	34,000,000.00	P-1	A-1	NETHERLANDS
COOPERATIVE CENTRALE	21684XK70	28,000,000.00	0.51		03/07/2024	28,000,000.00	P-1	A-1	NETHERLANDS
KBC BK NV INSTL CIT DEP PROGRA	48237DK9	175,000,000.00	3.18		04/01/2024	175,000,000.00	P-1	A-1	BELGIUM
KBC BK NV INSTL CIT DEP PROGRA	48237DKR1	35,000,000.00	0.64		11/01/2024	35,000,000.00	P-1	A-1	BELGIUM
MIZUHO BK LTD NEW YORK BRH INS	60710TKD2	38,000,000.00	0.69		03/05/2024	38,000,000.00	P-1	A-1	JAPAN
MUFG BK LTD	55380JMM6	25,000,000.00	0.45		14/03/2024	25,000,000.00	P-1	A-1	JAPAN
MUFG BK LTD	55380JQH3	25,000,000.00	0.45		20/05/2024	25,000,000.00	P-1	A-1	JAPAN
ROYAL BK CDA N Y	78015G76	28,000,000.00	0.51		09/05/2024	28,000,000.00	P-1	A-1+	CANADA
SUMITOMO MITSUBI BKG CORP	86565FZ54	28,000,000.00	0.51		16/04/2024	28,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUBI BKG CORP	86565FZU5	27,000,000.00	0.49		03/05/2024	27,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUBI TR BK LTD NY B	86564PEF4	10,000,000.00	0.18		22/01/2024	10,000,000.00	P-1	A-1	JAPAN
SWEDBANK SPARBANKEN SVENGE	87019WRH0	31,000,000.00	0.56		16/04/2024	31,000,000.00	P-1	A-1	SWEDEN
TORONTO DOMINION BK	89115BDR8	25,000,000.00	0.45		03/10/2024	25,000,000.00	P-1	A-1+	CANADA
<b>Financial Company Commercial Paper</b>									
ANTALIS S A	03664AB56	41,000,000.00	0.74		05/02/2024	40,781,219.44	P-1	A-1	FRANCE
ANZ NATNL INT LMTD	0018AZBL9	25,000,000.00	0.45		20/02/2024	24,810,465.28	P-1	A-1+	NEW ZEALAND
ANZ NATNL INT LMTD	0018AZHL3	19,000,000.00	0.35		20/08/2024	18,329,458.33	P-1	A-1+	NEW ZEALAND
AUST + NEW ZEA	05253ADV9	30,000,000.00	0.55		29/04/2024	29,453,266.67	P-1	A-1+	AUSTRALIA
AUST + NEW ZEA	05253AE44	27,000,000.00	0.49		10/05/2024	26,456,265.00	P-1	A-1+	AUSTRALIA
AUST + NEW ZEA	05253AIP4	26,000,000.00	0.47		09/08/2024	25,121,344.44	P-1	A-1+	AUSTRALIA
BANK MONTREAL DISC COML PAPER	06369LEG6	27,000,000.00	0.49		16/05/2024	26,436,037.50	P-1	A-1	CANADA
BANK MONTREAL DISC COML PAPER	06369LFB6	28,000,000.00	0.51		11/06/2024	27,317,538.89	P-1	A-1	CANADA
BANQUE ET CASSÉ	0667KOC68	8,000,000.00	0.15		06/03/2024	7,920,640.00	P-1	A-1+	LUXEMBOURG
BARCLAYS BK PLC	06744HRQ5	25,000,000.00	0.45		11/03/2024	24,728,312.50	P-1	A-1	GREAT BRITAIN
BARCLAYS BK PLC / BARCLAYS US	06741FBM8	69,000,000.00	1.25		21/02/2024	68,471,000.00	P-1	A-1	GREAT BRITAIN
BARCLAYS BK PLC / BARCLAYS US	06741FC88	60,000,000.00	1.09		08/03/2024	59,399,400.00	P-1	A-1	GREAT BRITAIN
BARTON CAPITAL CORP.	06945LA32	30,000,000.00	0.55		03/01/2024	29,995,408.33	P-1	A-1	FRANCE
BARTON CAPITAL CORP.	06945LA32	50,000,000.00	0.91		03/01/2024	49,992,347.22	P-1	A-1	FRANCE
BARTON CAPITAL CORP.	06945LA81	50,000,000.00	0.91		08/01/2024	49,953,333.33	P-1	A-1	FRANCE
BARTON CAPITAL CORP.	06945LA66	30,000,000.00	0.55		10/01/2024	29,963,133.33	P-1	A-1	FRANCE
BARTON CAPITAL CORP.	06945LB23	45,000,000.00	0.82		02/02/2024	44,783,000.00	P-1	A-1	FRANCE
BICE	05571BC43	25,000,000.00	0.45		04/03/2024	24,759,534.73	P-1	A-1	FRANCE
CANADIAN IMPERIAL BK	13608AAG1	80,000,000.00	1.45		16/01/2024	79,832,000.00	P-1	A-1	CANADA
CANADIAN IMPERIAL BK	13608AAH9	46,000,000.00	0.84		17/01/2024	45,896,308.33	P-1	A-1	CANADA
CANADIAN IMPERIAL BK	13608ABV7	25,000,000.00	0.45		29/02/2024	24,775,250.00	P-1	A-1	CANADA
CANADIAN IMPERIAL BK	13608AF50	28,000,000.00	0.51		05/06/2024	27,345,383.33	P-1	A-1	CANADA
CORPOERATIVE CENTRALE	21687AE74	15,000,000.00	0.27		07/05/2024	14,709,150.00	P-1	A-1	NETHERLANDS
CORPOERATIVE CENTRALE	21687AE47	7,777,000.00	0.14		10/05/2024	7,623,449.62	P-1	A-1	NETHERLANDS
CORPOERATIVE CENTRALE	21687AFD0	16,000,000.00	0.29		13/06/2024	15,601,555.56	P-1	A-1	NETHERLANDS
DBS BANK LTD	23305DD44	20,000,000.00	0.36		04/04/2024	19,710,150.00	P-1	A-1+	SINGAPORE
DBS BANK LTD	23305DAJ4	28,000,000.00	0.51		18/01/2024	27,931,431.11	P-1	A-1+	SINGAPORE
DBS BANK LTD	23305DEU5	25,000,000.00	0.45		28/05/2024	24,438,541.67	P-1	A-1+	SINGAPORE
DZ BANK AG DEUTSCHE -Z	26821HA20	226,500,000.00	4.11		02/01/2024	226,500,000.00	P-1	A-1+	GERMANY
FEDERATION DES CAISSES	31428FA47	125,000,000.00	2.27		04/01/2024	124,962,638.90	P-1	A-1	CANADA
FEDERATION DES CAISSES	31428FA54	20,000,000.00	0.36		05/01/2024	19,990,833.33	P-1	A-1	CANADA
FEDERATION DES CAISSES	31428FC78	15,000,000.00	0.27		07/03/2024	14,848,062.50	P-1	A-1	CANADA
MIZUHO BANK	60689PA89	26,000,000.00	0.47		08/01/2024	25,975,885.00	P-1	A-1	JAPAN
MIZUHO BANK	60689PAN6	25,000,000.00	0.45		22/01/2024	24,921,944.44	P-1	A-1	JAPAN
MIZUHO BANK	60689PB51	25,000,000.00	0.45		05/02/2024	24,867,422.61	P-1	A-1	JAPAN
MIZUHO BANK	60689PE77	12,742,000.00	0.23		07/05/2024	12,494,486.65	P-1	A-1	JAPAN
MIZUHO BANK	60689PE50	28,000,000.00	0.51		05/06/2024	27,344,780.56	P-1	A-1	JAPAN
MIZUHO BANK LTD	60689PBV9	26,000,000.00	0.47		29/02/2024	25,765,212.78	P-1	A-1	JAPAN
MIZUHO BANK LTD	60689FEU8	12,000,000.00	0.22		28/05/2024	11,732,950.00	P-1	A-1	JAPAN
MUFG BK LTD N Y BRH DISC COML	62479LA21	30,000,000.00	0.55		02/01/2024	30,000,000.00	P-1	A-1	JAPAN
NATIONAL BK OF CANAD	63307LAG6	25,000,000.00	0.45		16/01/2024	24,945,652.78	P-1	A-1	CANADA
NATIONWIDE BLDG SOC	6385BDAS2	100,000,000.00	1.82		05/01/2024	99,955,333.34	P-1	A-1	GREAT BRITAIN
NATIONWIDE BLDG SOC	6385BDA86	55,000,000.00	1.00		08/01/2024	54,951,050.00	P-1	A-1	GREAT BRITAIN
NATIONWIDE BLDG SOC	6385BDA86	15,600,000.00	0.28		08/01/2024	15,586,090.00	P-1	A-1	GREAT BRITAIN
NATL AUSTRALIA BK LT	63254EE63	13,200,000.00	0.24		06/05/2024	12,941,958.33	P-1	A-1+	AUSTRALIA
NEUW AMSTERDAM REC'V	65409RAA8	14,000,000.00	0.25		10/01/2024	13,982,857.78	P-1	A-1	NETHERLANDS
NEUW AMSTERDAM REC'V	65409RAA8	15,000,000.00	0.27		10/01/2024	14,981,633.33	P-1	A-1	NETHERLANDS
NORDEA BK AB PUBL	65558JBC0	25,000,000.00	0.45		12/02/2024	24,840,982.64	P-1	A-1+	FINLAND
NORDEA BK AB PUBL	65558JDB0	35,000,000.00	0.64		11/04/2024	34,473,055.56	P-1	A-1+	FINLAND
NORDEA BK AB PUBL	65558JEH6	32,899,000.00	0.60		17/05/2024	32,219,160.44	P-1	A-1+	FINLAND
OVERSEA CHINESE BANKING CORP L	6903AAC18	21,000,000.00	0.38		01/03/2024	20,807,610.83	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BANKING CORP L	6903AAC42	27,000,000.00	0.49		04/03/2024	26,740,530.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BANKING CORP L	6903AAC59	26,000,000.00	0.47		05/03/2024	25,747,020.00	P-1	A-1+	SINGAPORE
ROYAL BANK OF CANADA	78013VHE5	30,000,000.00	0.55		14/08/2024	28,974,375.00	P-1	A-1+	CANADA
SHEFFIELD RECEIVABLE	82124LB84	20,000,000.00	0.36		08/02/2024	19,885,711.11	P-1	A-1	GREAT BRITAIN
SHEFFIELD RECEIVABLE	82124LB92	20,000,000.00	0.36		09/02/2024	19,882,622.22	P-1	A-1	GREAT BRITAIN
SHEFFIELD RECEIVABLE	82124CL4	35,000,000.00	0.64		20/03/2024	34,586,708.33	P-1	A-1	GREAT BRITAIN
SKANDIN ENS BANKEN AG	83050TD16	28,040,000.00	0.51		01/04/2024	27,657,955.00	P-1	A-1	SWEDEN
SKANDIN ENS BANKEN AG	83050TD24	25,000,000.00	0.45		02/04/2024	24,646,111.11	P-1	A-1	SWEDEN

Issuer	Security Identifier	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†	Exposure Country
SKANDIN ENS BANKEN AG	83050TDS7	10,000,000.00	0.18		05/04/2024	9,852,994.45	P-1	A-1	SWEDEN
SKANDIN ENS BANKEN AG	83050TDA6	27,000,000.00	0.49		10/04/2024	26,582,715.00	P-1	A-1	SWEDEN
SKANDIN ENS BANKEN AG	83050TE23	27,000,000.00	0.49		02/05/2024	26,489,077.50	P-1	A-1	SWEDEN
STARBRD FDG. CORP	85520LA21	225,000,000.00	4.09		02/01/2024	225,000,000.00	P-1	A-1	FRANCE
SUMITOMO MITSUI TR BK	86564YAH5	28,000,000.00	0.51		17/01/2024	27,934,900.00	P-1	A-1	JAPAN
SUMITOMO MITSUI TR BK	86564YE32	11,000,000.00	0.20		03/05/2024	10,789,380.55	P-1	A-1	JAPAN
SUMITOMO MITSUI TRUST NY	86563GAP7	25,000,000.00	0.45		23/01/2024	24,919,500.00	P-1	A-1	JAPAN
SUMITOMO MITSUI TRUST NY	86563GB84	55,000,000.00	1.00		08/02/2024	54,684,009.72	P-1	A-1	JAPAN
SUMITOMO MTSU BKG CORP	86562KCD4	30,000,000.00	0.55		13/03/2024	29,676,950.00	P-1	A-1	JAPAN
SUMITOMO MTSU BKG CORP	86562KEED	26,000,000.00	0.47		14/05/2024	25,466,891.66	P-1	A-1	JAPAN
SVENSKA HANDELSBANKEN A	86960JAH4	26,000,000.00	0.47		18/01/2024	25,935,288.89	P-1	A-1+	SWEDEN
SVENSKA HANDELSBANKEN A	86960JB64	25,000,000.00	0.45		14/02/2024	24,833,375.00	P-1	A-1+	SWEDEN
SVENSKA HANDELSBANKEN A	86960JDA0	12,000,000.00	0.22		10/04/2024	11,814,540.00	P-1	A-1+	SWEDEN
SVENSKA HANDELSBANKEN A	86960JHB5	7,000,000.00	0.13		06/08/2024	6,769,618.33	P-1	A-1+	SWEDEN
SWEDBANK	87019RC12	25,000,000.00	0.45		01/03/2024	24,770,760.42	P-1	A-1	SWEDEN
SWEDBANK	87019RDS2	28,000,000.00	0.51		05/04/2024	27,587,853.33	P-1	A-1	SWEDEN
TORONTO DOMINION BANK	89119AA57	175,000,000.00	3.18		05/01/2024	174,922,416.66	P-1	A-1+	CANADA
TORONTO DOMINION BANK	89119AHU1	27,000,000.00	0.49		14/08/2024	26,080,312.50	P-1	A-1+	CANADA
UNITED OVERSEAS BK LTD	91127PAP6	28,000,000.00	0.51		23/01/2024	27,910,003.33	P-1	A-1+	SINGAPORE
UNITED OVERSEAS BK LTD	91127PBD2	28,000,000.00	0.51		13/02/2024	27,817,066.67	P-1	A-1+	SINGAPORE
UNITED OVERSEAS BK LTD	91127PC41	28,000,000.00	0.51		04/03/2024	27,734,777.78	P-1	A-1+	SINGAPORE
UNITED OVERSEAS BK LTD	91127PK53	9,000,000.00	0.16		19/03/2024	8,894,317.50	P-1	A-1+	SINGAPORE
UNITED OVERSEAS BK LTD	91127PDG3	27,000,000.00	0.49		16/04/2024	26,555,062.50	P-1	A-1+	SINGAPORE
WESTPAC BANKING CORP.	9612CQG37	25,000,000.00	0.45		03/07/2024	24,285,791.67	P-1	A-1+	AUSTRALIA
WESTPAC BANKING CORP.	9612CQHS1	7,000,000.00	0.13		05/08/2024	6,770,260.00	P-1	A-1+	AUSTRALIA
WESTPAC SECS NZ LTD	96122GE68	10,000,000.00	0.18		06/05/2024	9,804,513.89	P-1	A-1+	NEW ZEALAND
WESTPAC SECS NZ LTD	96122GF42	27,000,000.00	0.49		04/06/2024	26,372,835.00	P-1	A-1+	NEW ZEALAND
<b>Other Note (Floating)</b>									
AUST + NEW ZEA	0523JMU51	24,000,000.00	0.44	02/01/2024	22/04/2024	24,000,000.00	P-1	A-1+	AUSTRALIA
BANK OF MONTREAL CHICAGO	06367DBS7	45,000,000.00	0.82	02/01/2024	11/07/2024	45,000,000.00	P-1	A-1	CANADA
BANK OF NOVA SCOTIA/THE	06417LYE1	25,000,000.00	0.45	02/01/2024	12/04/2024	25,000,000.00	P-1	A-1	CANADA
CMINWLTB BNK OF AUS	20272AZT2	15,000,000.00	0.27	02/01/2024	16/01/2024	15,000,000.00	P-1	A-1+	AUSTRALIA
COLLATERALIZED CP FLEX	19421MG00	60,000,000.00	1.09	02/01/2024	17/06/2024	60,000,000.00	P-1	A-1	UNITED STATES OF AMERICA (THE)
MITSUBISHI TR + BKG CORP N Y B	60683DR18	22,000,000.00	0.40	02/01/2024	14/06/2024	22,000,000.00	P-1	A-1	JAPAN
NATL AUSTRALIA BK LT	63254GYH2	24,000,000.00	0.44	02/01/2024	22/01/2024	24,000,000.00	P-1	A-1+	AUSTRALIA
NORDEA BK AB PUBL	65557RDF4	25,000,000.00	0.45	02/01/2024	08/03/2024	25,000,000.00	P-1	A-1+	FINLAND
NORDEA BK AB PUBL NY	65558LU91	23,000,000.00	0.42	02/01/2024	22/03/2024	23,000,000.00	P-1	A-1+	FINLAND
OVERSEA CHINESE BANKING	69033MAF1	25,000,000.00	0.45	02/01/2024	01/02/2024	25,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BANKING CORP L	69034CPN2	14,000,000.00	0.25	02/01/2024	17/04/2024	14,000,000.00	P-1	A-1+	SINGAPORE
SUMITOMO MITSUI BKG CORP	86565FV33	23,000,000.00	0.42	02/01/2024	16/02/2024	23,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI BKG CORP	86565FY89	28,000,000.00	0.51	02/01/2024	05/04/2024	28,000,000.00	P-1	A-1	JAPAN
SVENSKA HANDELSBANKEN A	86959RAB3	23,000,000.00	0.42	02/01/2024	03/04/2024	23,000,000.00	P-1	A-1+	SWEDEN
SVENSKA HANDELSBANKEN A	86960JHC8	38,000,000.00	0.69	02/01/2024	16/05/2024	38,000,000.00	P-1	A-1+	SWEDEN
SWEDBANK AB IAM COMPL PAPER	87019YFX4	25,000,000.00	0.45	02/01/2024	08/03/2024	25,000,000.00	P-1	A-1	SWEDEN
SWEDBANK AB IAM COMPL PAPER	87019YFN6	24,000,000.00	0.44	02/01/2024	15/03/2024	24,000,000.00	P-1	A-1	SWEDEN
VERSAILLES CDS LLC	92513HTG4	17,000,000.00	0.31	02/01/2024	04/03/2024	17,000,000.00	P-1	A-1	FRANCE
WESTPAC BANKING CORP.	9612C43A7	27,000,000.00	0.49	02/01/2024	23/02/2024	27,000,000.00	P-1	A-1+	AUSTRALIA
WESTPAC BANKING CORP.	9612C43U3	32,000,000.00	0.58	02/01/2024	12/03/2024	32,000,000.00	P-1	A-1+	AUSTRALIA
<b>Repo</b>									
BARCLAYS BANK PLC REPO	0673PA005	795,000,000.00	14.44		02/01/2024	795,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
BOFA SECURITIES INC.	9223RUC04	185,000,000.00	3.36		02/01/2024	185,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
<b>Total</b>		<b>5,504,258,000.00</b>	<b>100.00</b>			<b>5,480,500,572.54</b>			

Investors should carefully read the prospectus of UBS (Ir) Fund plc, and relevant key investor information document , copies of which can be obtained by writing to the company: UBS (Ir) 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 (Ir) Select Money Market Fund – USD Sustainable** is a sub-fund of UBS (Ir) Fund Plc. **UBS (Ir) 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.