



UBS (Irl) Select Money Market Fund - US Treasury

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

Presented below is the weekly portfolio holdings report for UBS (Irl) Select Money Market Fund - US Treasury

Weighted Average Maturity: 44 days

Weighted Average Life: 47 days

Issuer	Security Identifier	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†	Exposure Country
T-Bill									
CASH MGMT BILL	US912796XL85	12,000,000.00	0.89		08/09/2022	11,979,070.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
CASH MGMT BILL	US912796XM68	12,000,000.00	0.89		08/16/2022	11,975,553.34	P-1	A-1+	UNITED STATES OF AMERICA (THE)
CASH MGMT BILL	US912796XL85	25,000,000.00	1.85		08/09/2022	24,955,653.12	P-1	A-1+	UNITED STATES OF AMERICA (THE)
CASH MGMT BILL	US912796XM68	8,000,000.00	0.59		08/16/2022	7,983,854.22	P-1	A-1+	UNITED STATES OF AMERICA (THE)
CASH MGMT BILL	US912796XL85	30,000,000.00	2.22		08/09/2022	29,946,783.75	P-1	A-1+	UNITED STATES OF AMERICA (THE)
CASH MGMT BILL	US912796XM68	23,000,000.00	1.70		08/16/2022	22,955,328.89	P-1	A-1+	UNITED STATES OF AMERICA (THE)
CASH MGMT BILL	US912796XP99	75,000,000.00	5.54		08/30/2022	74,799,187.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
CASH MGMT BILL	US912796XP99	15,000,000.00	1.11		08/30/2022	14,958,375.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
CASH MGMT BILL	US912796XL84	53,000,000.00	3.92		09/06/2022	52,837,772.88	P-1	A-1+	UNITED STATES OF AMERICA (THE)
CASH MGMT BILL	US912796XV67	50,000,000.00	3.69		09/13/2022	49,835,333.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
CASH MGMT BILL	US912796XX24	18,000,000.00	1.33		09/27/2022	17,924,627.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796R357	14,000,000.00	1.03		06/09/2022	13,999,673.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796V896	5,000,000.00	0.37		06/07/2022	4,999,712.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796V979	20,000,000.00	1.48		06/14/2022	19,996,100.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796R357	15,000,000.00	1.11		06/09/2022	14,998,666.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796W399	25,000,000.00	1.85		06/28/2022	24,989,500.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796W399	50,000,000.00	3.69		06/28/2022	49,978,625.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796R688	14,000,000.00	1.03		07/07/2022	13,996,920.01	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796K576	14,000,000.00	1.03		07/14/2022	13,995,401.38	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796S421	6,000,000.00	0.44		07/21/2022	5,996,958.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796X389	12,000,000.00	0.89		07/26/2022	11,986,983.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796X389	18,000,000.00	1.33		07/26/2022	17,979,100.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796K576	25,000,000.00	1.85		07/14/2022	24,978,565.69	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796R688	35,000,000.00	2.59		07/07/2022	34,975,990.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796K576	11,000,000.00	0.81		07/14/2022	10,990,277.22	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796S421	12,000,000.00	0.89		07/21/2022	11,985,666.66	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796S595	19,000,000.00	1.40		07/28/2022	18,973,225.86	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796W969	39,000,000.00	2.88		07/12/2022	38,968,553.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796X389	15,000,000.00	1.11		07/26/2022	14,981,245.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796S421	70,000,000.00	5.17		07/21/2022	69,923,875.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796W969	35,000,000.00	2.59		07/12/2022	34,969,605.90	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796W969	10,000,000.00	0.74		07/12/2022	9,990,980.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796R688	40,000,000.00	2.96		07/07/2022	39,973,560.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796K576	25,000,000.00	1.85		07/14/2022	24,977,147.29	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796X389	50,000,000.00	3.69		07/26/2022	49,942,708.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796L640	5,000,000.00	0.37		08/11/2022	4,999,225.90	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796S678	45,000,000.00	3.32		08/04/2022	44,930,680.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796L640	50,000,000.00	3.69		08/11/2022	49,908,735.42	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796S678	13,500,000.00	1.00		08/04/2022	13,480,800.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796L640	16,000,000.00	1.18		08/11/2022	15,970,921.55	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796T411	16,000,000.00	1.18		08/18/2022	15,963,599.95	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796M895	25,000,000.00	1.85		10/06/2022	24,902,104.16	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796V714	12,000,000.00	0.89		10/27/2022	11,932,413.34	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796W621	16,000,000.00	1.18		11/17/2022	15,888,084.41	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796W704	16,000,000.00	1.18		11/25/2022	15,879,640.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
Other Note (Fixed)									
US TREASURY N/B	US91282CAG69	5,000,000.00	0.37		08/31/2022	5,000,546.88	P-1	A-1+	UNITED STATES OF AMERICA (THE)
Other Note (Floating)									
US TREASURY FRN	US91282CAA99	20,000,000.00	1.48	06/01/2022	07/31/2022	20,001,832.76	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CAS08	18,000,000.00	1.33	06/01/2022	10/31/2022	18,004,168.46	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REPO									
FIXED INC CLEARING CORP.REPO	85748R009	196,000,000.00	14.48		06/01/2022	196,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
Total		1,353,500,000.00	100.00			1,351,563,332.86			

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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.