



UBS (Irl) Select Money Market Fund - US Treasury

Schedule of Investments (Unaudited Holdings as of 29/02/2024)

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

Weighted Average Maturity: 30 days

Weighted Average Life: 41 days

Issuer	Security Identifier	Principal Amount	% of Total ¹	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating ²	S&P Rating ³	Exposure Country
T-Bill									
TREASURY BILL	US912797JG30	13,000,000.00	0.87		03/05/2024	12,992,286.66	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797GQ49	16,000,000.00	1.07		03/07/2024	15,985,866.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JH13	12,000,000.00	0.80		03/12/2024	11,980,621.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797GX99	16,000,000.00	1.07		03/14/2024	15,969,377.78	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797GX99	12,000,000.00	0.80		03/14/2024	11,977,206.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JT78	18,000,000.00	1.21		03/19/2024	17,952,705.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797LL96	15,000,000.00	1.01		03/21/2024	14,955,833.34	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JK42	18,000,000.00	1.21		03/26/2024	17,934,250.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797GY72	15,000,000.00	1.01		03/28/2024	14,940,206.24	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797GZ48	15,000,000.00	1.01		04/04/2024	14,925,695.83	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HF74	14,000,000.00	0.94		04/11/2024	13,915,175.54	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HF74	22,000,000.00	1.48		04/11/2024	21,868,834.17	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JN80	12,000,000.00	0.80		04/16/2024	11,919,500.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796CK52	26,000,000.00	1.74		04/18/2024	25,815,053.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796CK52	13,000,000.00	0.87		04/18/2024	12,909,433.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HG57	13,000,000.00	0.87		04/25/2024	12,896,225.69	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HH31	13,000,000.00	0.87		05/02/2024	12,880,891.09	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HH31	14,000,000.00	0.94		05/02/2024	13,874,381.11	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JV07	14,000,000.00	0.94		05/07/2024	13,864,511.11	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HQ30	12,000,000.00	0.80		05/09/2024	11,879,020.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HQ30	13,000,000.00	0.87		05/09/2024	12,869,561.25	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JW89	15,000,000.00	1.01		05/14/2024	14,840,283.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797FH58	18,000,000.00	1.21		05/16/2024	17,799,740.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797FH58	15,000,000.00	1.01		05/16/2024	14,834,383.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JX62	13,000,000.00	0.87		05/21/2024	12,848,338.75	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HR13	18,000,000.00	1.21		05/23/2024	17,782,955.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HR13	14,000,000.00	0.94		05/23/2024	13,831,187.22	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JY46	13,000,000.00	0.87		05/28/2024	12,835,232.22	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797HS95	15,000,000.00	1.01		05/30/2024	14,802,937.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JZ11	14,000,000.00	0.94		06/04/2024	13,809,736.11	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797FS14	12,000,000.00	0.80		06/13/2024	11,820,080.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KF38	14,000,000.00	0.94		06/18/2024	13,778,941.95	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797KG11	14,000,000.00	0.94		06/25/2024	13,764,745.56	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912796Y528	15,000,000.00	1.01		07/05/2024	14,735,137.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JIS77	13,000,000.00	0.87		07/18/2024	12,750,282.64	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JIS0	13,000,000.00	0.87		07/25/2024	12,735,334.44	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JL24	14,000,000.00	0.94		08/01/2024	13,703,392.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797JK07	7,000,000.00	0.47		08/22/2024	6,827,450.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
WI TREASURY SEC	US912797KH93	15,000,000.00	1.01		07/02/2024	14,740,927.08	P-1	A-1+	UNITED STATES OF AMERICA (THE)
WI TREASURY SEC	US912797KD89	7,000,000.00	0.47		08/29/2024	6,819,452.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
Other Note (Floating)									
US TREASURY FRN	US91282CGF23	6,000,000.00	0.40	03/05/2024	01/31/2025	6,003,531.44	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CEL19	55,000,000.00	3.69	03/05/2024	04/30/2024	54,990,003.12	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CEL19	55,000,000.00	3.69	03/05/2024	04/30/2024	54,992,597.38	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CEL19	39,000,000.00	2.62	03/05/2024	04/30/2024	38,997,578.06	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CFD83	7,000,000.00	0.47	03/05/2024	07/31/2024	6,997,283.74	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CFS52	10,000,000.00	0.67	03/05/2024	10/31/2024	9,997,616.40	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CFS52	4,000,000.00	0.27	03/05/2024	10/31/2024	3,999,102.92	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CFS52	6,000,000.00	0.40	03/05/2024	10/31/2024	6,001,522.97	P-1	A-1+	UNITED STATES OF AMERICA (THE)
Other Note (Fixed)									
US TREASURY N.B	US91282CDB46	6,000,000.00	0.40		10/15/2024	5,840,211.37	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY N.B	US91282SYM69	6,000,000.00	0.40		10/31/2024	5,862,714.48	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY N.B	US91282CDH16	3,000,000.00	0.20		11/15/2024	2,909,484.10	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY N.B	US912828YV68	3,000,000.00	0.20		11/30/2024	2,920,270.79	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REPO									
BARCLAYS BANK PLC REPO	0673PA005	200,000,000.00	13.41		03/01/2024	200,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
FIXED INC CLEARING CORP.REPO	85748R009	214,000,000.00	14.35		03/01/2024	214,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TORONTO DOMINION TREASURY REPO	971XCT007	200,000,000.00	13.41		03/01/2024	200,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
BOFA SECURITIES INC. REPO	922URC004	102,000,000.00	6.84		03/01/2024	102,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
Total		1,491,000,000.00	100.00			1,484,879,090.88			

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Not FDIC insured. May lose value. No bank guarantee.

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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.