

UBS (Irl) Select Money Market Fund - US Treasury

Schedule of Investments (Unaudited Holdings as of 28/03/2024)

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

Weighted Average Maturity: 34 days

Weighted Average Life: 42 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 | | | | | | | | | |
| TREASURY BILL | US912797GZ48 | 15,000,000.00 | 1.07 | | 04/04/2024 | 14,993,443.75 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797HF74 | 14,000,000.00 | 1.00 | | 04/11/2024 | 13,979,311.11 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797HF74 | 22,000,000.00 | 1.58 | | 04/11/2024 | 21,968,008.33 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797JN80 | 12,000,000.00 | 0.86 | | 04/16/2024 | 11,973,750.00 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912796CX52 | 26,000,000.00 | 1.86 | | 04/18/2024 | 25,934,498.05 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912796CX52 | 13,000,000.00 | 0.93 | | 04/18/2024 | 12,967,924.30 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797HG57 | 13,000,000.00 | 0.93 | | 04/25/2024 | 12,954,716.67 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797HH31 | 13,000,000.00 | 0.93 | | 05/02/2024 | 12,940,445.54 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797HH31 | 14,000,000.00 | 1.00 | | 05/02/2024 | 13,937,190.56 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797JV07 | 14,000,000.00 | 1.00 | | 05/07/2024 | 13,927,300.00 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797HQ30 | 12,000,000.00 | 0.86 | | 05/09/2024 | 11,933,373.33 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797HQ30 | 13,000,000.00 | 0.93 | | 05/09/2024 | 12,928,164.17 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797JW89 | 15,000,000.00 | 1.07 | | 05/14/2024 | 14,907,191.67 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797FH58 | 18,000,000.00 | 1.29 | | 05/16/2024 | 17,881,425.00 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797FH58 | 15,000,000.00 | 1.07 | | 05/16/2024 | 14,901,937.50 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797HX62 | 13,000,000.00 | 0.93 | | 05/21/2024 | 12,906,381.95 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797HR13 | 18,000,000.00 | 1.29 | | 05/23/2024 | 17,864,020.00 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797HR13 | 14,000,000.00 | 1.00 | | 05/23/2024 | 13,894,237.78 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797Y446 | 13,000,000.00 | 0.93 | | 05/28/2024 | 12,893,275.42 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797HS95 | 15,000,000.00 | 1.07 | | 05/30/2024 | 14,870,814.59 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797JZ11 | 14,000,000.00 | 1.00 | | 06/04/2024 | 13,871,822.22 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797HT78 | 15,000,000.00 | 1.07 | | 06/06/2024 | 14,855,900.00 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797FS14 | 12,000,000.00 | 0.86 | | 06/13/2024 | 11,873,710.00 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797FS14 | 15,000,000.00 | 1.07 | | 06/13/2024 | 14,840,312.50 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797KF38 | 14,000,000.00 | 1.00 | | 06/18/2024 | 13,841,811.67 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912796GZ23 | 13,000,000.00 | 0.93 | | 06/20/2024 | 12,848,477.78 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797KG11 | 14,000,000.00 | 1.00 | | 06/25/2024 | 13,827,615.28 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912796Y452 | 14,000,000.00 | 1.00 | | 06/27/2024 | 13,823,051.67 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797KH93 | 15,000,000.00 | 1.07 | | 07/02/2024 | 14,799,708.33 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912796Y528 | 15,000,000.00 | 1.07 | | 07/05/2024 | 14,800,302.08 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797KP10 | 15,000,000.00 | 1.07 | | 07/16/2024 | 14,769,891.66 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797JST7 | 13,000,000.00 | 0.93 | | 07/18/2024 | 12,805,975.00 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797JT50 | 13,000,000.00 | 0.93 | | 07/25/2024 | 12,791,530.55 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797KR75 | 14,000,000.00 | 1.00 | | 07/30/2024 | 13,759,124.17 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797JU24 | 14,000,000.00 | 1.00 | | 08/01/2024 | 13,763,489.45 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797KC07 | 7,000,000.00 | 0.50 | | 08/22/2024 | 6,858,191.67 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797KD89 | 7,000,000.00 | 0.50 | | 08/29/2024 | 6,850,375.00 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797GL51 | 8,000,000.00 | 0.57 | | 09/05/2024 | 7,821,892.22 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797KK23 | 8,000,000.00 | 0.57 | | 09/12/2024 | 7,814,133.36 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797KL06 | 13,000,000.00 | 0.93 | | 09/19/2024 | 12,683,222.50 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL | US912797KM88 | 14,000,000.00 | 1.00 | | 09/26/2024 | 13,646,620.55 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| Other Note (Floating) | | | | | | | | | |
| US TREASURY FRN | US91282CGF23 | 6,000,000.00 | 0.43 | 04/02/2024 | 01/31/2025 | 6,003,205.63 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| US TREASURY FRN | US91282CEL19 | 55,000,000.00 | 3.94 | 04/02/2024 | 04/30/2024 | 54,995,168.17 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| US TREASURY FRN | US91282CEL19 | 55,000,000.00 | 3.94 | 04/02/2024 | 04/30/2024 | 54,996,422.07 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| US TREASURY FRN | US91282CEL19 | 39,000,000.00 | 2.79 | 04/02/2024 | 04/30/2024 | 38,998,829.40 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| US TREASURY FRN | US91282CFD83 | 7,000,000.00 | 0.50 | 04/02/2024 | 07/31/2024 | 6,997,837.72 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| US TREASURY FRN | US91282CFF52 | 10,000,000.00 | 0.72 | 04/02/2024 | 10/31/2024 | 9,997,919.23 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| US TREASURY FRN | US91282CFF52 | 4,000,000.00 | 0.29 | 04/02/2024 | 10/31/2024 | 3,999,216.89 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| US TREASURY FRN | US91282CFF52 | 6,000,000.00 | 0.43 | 04/02/2024 | 10/31/2024 | 6,001,329.48 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| Other Note (Fixed) | | | | | | | | | |
| US TREASURY N/B | US91282CDB46 | 6,000,000.00 | 0.43 | | 10/15/2024 | 5,861,937.02 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| US TREASURY N/B | US912828YM69 | 6,000,000.00 | 0.43 | | 10/31/2024 | 5,880,156.49 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| US TREASURY N/B | US91282CDH16 | 3,000,000.00 | 0.21 | | 11/15/2024 | 2,920,318.05 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| US TREASURY N/B | US912828YV68 | 3,000,000.00 | 0.21 | | 11/30/2024 | 2,929,291.25 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| REPO | | | | | | | | | |
| BARCLAYS BANK PLC REPO | 0673PA005 | 200,000,000.00 | 14.33 | | 04/01/2024 | 200,000,000.00 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| FIXED INC CLEARING CORP REPO | 85748R009 | 200,000,000.00 | 14.33 | | 04/01/2024 | 200,000,000.00 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| TORONTO DOMINION TREASURY REPO | 971XC T007 | 200,000,000.00 | 14.33 | | 04/01/2024 | 200,000,000.00 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| BOFA SECURITIES INC. | 922URC004 | 27,000,000.00 | 1.93 | | 04/01/2024 | 27,000,000.00 | P-1 | A-1+ | UNITED STATES OF AMERICA (THE) |
| Total | | 1,296,000,000.00 | 100.00 | | | 1,290,086,098.78 | | | |

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

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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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The Irish domiciled funds are recognised schemes under section 264 of the Financial and Services Markets Act 2000. They don't seek UK Reporting Status. The protections offered by the UK's regulatory system and the compensation under the Financial Services Compensation Scheme, will not be available.

† 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.