



UBS (Irl) Select Money Market Fund - EUR

Schedule of Investments (Unaudited Holdings as of 31/03/2026)

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

Weighted Average Maturity: 42 days

Weighted Average Life: 49 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	125,000,000.00	4.21		04/01/2026	125,000,000.00	P-1	A-1	FRANCE
ING BANK NV	N/A	50,000,000.00	1.68		04/01/2026	50,000,000.00	P-1	A-1	NETHERLANDS (THE)
KBC BANK NV	N/A	220,000,000.00	7.41		04/01/2026	220,000,000.00	P-1	A-1	BELGIUM
LANDESBANK HESSEN-THUERINGEN G	N/A	220,000,000.00	7.41		04/01/2026	220,000,000.00	P-1	NR	GERMANY
MIZUHO CORPORATE BANK LTD	N/A	200,000,000.00	6.74		04/01/2026	200,000,000.00	P-1	A-1	JAPAN
Certificate of Deposit									
BANK OF MONTREAL	XS330593262	60,000,000.00	2.02		04/24/2026	59,921,303.53	P-1	A-1	CANADA
GOLDMAN SACHS	XS332500516	50,000,000.00	1.68		06/01/2026	49,812,805.53	P-1	A-1	UNITED STATES OF AMERICA (THE)
JYSKE BANK A/S	FR0129580173	55,000,000.00	1.85		04/27/2026	54,918,334.31	P-1	A-1	DENMARK
MIZUHO BANK LTD	XS3267909778	40,000,000.00	1.35		04/07/2026	39,986,007.96	P-1	A-1	JAPAN
MUFU BANK LTD	XS3229101772	50,000,000.00	1.68		04/10/2026	49,973,979.20	P-1	A-1	JAPAN
MUFU BANK LTD	XS3237732984	15,000,000.00	0.51		05/13/2026	14,963,160.33	P-1	A-1	JAPAN
NAT. AUSTRALIA BK	XS3267914151	30,000,000.00	1.01		07/06/2026	29,832,188.68	P-1	A-1	AUSTRALIA
ROYAL BANK OF CANADA	XS3183156713	11,000,000.00	0.37		09/11/2026	10,881,759.43	P-1	A-1	CANADA
ROYAL BANK OF CANADA	XS3193879437	13,000,000.00	0.44		09/24/2026	12,849,245.57	P-1	A-1	CANADA
SUMITOMO TRUST AND BANKING	XS3268871459	25,000,000.00	0.84		04/08/2026	24,989,749.38	P-1	A-1	JAPAN
SUMITOMO TRUST AND BANKING	XS3291844473	50,000,000.00	1.68		05/11/2026	49,882,328.08	P-1	A-1	JAPAN
Financial Company Commercial Paper									
ABN AMRO BANK NV	XS322660578	28,500,000.00	0.96		04/07/2026	28,490,188.03	P-1	A-1	NETHERLANDS (THE)
ABN AMRO BANK NV	XS3270747259	50,000,000.00	1.68		07/08/2026	49,714,421.13	P-1	A-1	NETHERLANDS (THE)
AGENCE CENTRALE ORGANISMES SEC	XS3311878527	50,000,000.00	1.68		05/05/2026	49,901,184.95	P-1	A-1	FRANCE
AGENCE CENTRALE ORGANISMES SEC	XS3293646157	25,000,000.00	0.84		06/05/2026	24,904,977.05	P-1	A-1	FRANCE
AUSTRALIA NEW ZEALAND BANKING	XS3203994754	40,000,000.00	1.35		04/21/2026	39,954,727.39	P-1	A-1	AUSTRALIA
BAYERISCHE LANDESBANK	DE000BYL0LB9	75,000,000.00	2.53		06/05/2026	74,721,544.80	P-1	NR	GERMANY
BNP PARIBAS SECURITIES SERVICE	FR0129546695	55,000,000.00	1.85		05/04/2026	54,895,042.85	P-1	A-1	FRANCE
BRED BANQUE POPULAIRE	FR0129673366	70,000,000.00	2.36		06/19/2026	69,670,021.48	P-1	A-1	FRANCE
COMMONWEALTH BK OF AUSTRALIA	XS3249723829	50,000,000.00	1.68		06/05/2026	49,811,524.40	P-1	A-1	AUSTRALIA
COOPERATIVE BABOBANK U.A.	XS3333173116	20,000,000.00	0.67		06/17/2026	19,904,640.58	P-1	A-1	NETHERLANDS (THE)
DEUTSCHE BANK AG	XS3237157345	50,000,000.00	1.68		05/18/2026	49,860,514.81	P-1	A-1	GERMANY
DEUTSCHE BANK AG LBN	XS3213262341	25,000,000.00	0.84		04/16/2026	24,978,845.13	P-1	A-1	GERMANY
DZ BANK AG DEUTSCHE ZENTRAL GE	XS3289700588	50,000,000.00	1.68		08/07/2026	49,623,627.48	P-1	A-1	GERMANY
DZ BANK AG DEUTSCHE ZENTRAL GE	XS3308598229	20,000,000.00	0.67		08/31/2026	19,820,841.52	P-1	A-1	GERMANY
ERSTE ABWICKLUNGSANSTALT	XS3276971374	32,500,000.00	1.10		04/01/2026	32,500,000.00	P-1	A-1	GERMANY
EUROFIMA	XS3317488032	40,000,000.00	1.35		05/11/2026	39,911,411.33	P-1	A-1	SWITZERLAND
EXPORT IMPORT BANK OF KOREA	XS3275890914	43,000,000.00	1.45		04/14/2026	42,968,425.32	P-1	A-1	SOUTH KOREA
ING BANK	XS3289157235	75,000,000.00	2.53		06/01/2026	74,737,516.88	P-1	A-1	NETHERLANDS (THE)
LANDESKREDBANK BADEN WURTT	XS330862565	60,000,000.00	2.02		05/29/2026	59,808,596.15	P-1	A-1	GERMANY
LLOYDS BANK PLC	XS3267886946	50,000,000.00	1.68		06/05/2026	49,811,974.15	P-1	A-1	GREAT BRITAIN
LMA SA	XS3302900558	25,000,000.00	0.84		06/03/2026	24,907,376.96	P-1	A-1	FRANCE
NAT. AUSTRALIA BK	XS3206471859	15,000,000.00	0.51		04/10/2026	14,992,262.81	P-1	A-1	AUSTRALIA
NORDEA BANK ABP	XS3326321006	51,000,000.00	1.72		09/21/2026	50,442,893.03	P-1	A-1	FINLAND
NRW BANK	XS3225979163	40,000,000.00	1.35		07/06/2026	39,788,481.59	P-1	A-1	GERMANY
OESTERREICHISCHE KONTROLLBANK	FR0129628733	40,000,000.00	1.35		06/18/2026	39,821,391.75	P-1	A-1	AUSTRIA
OESTERREICHISCHE KONTROLLBANK	FR0129628444	40,000,000.00	1.35		08/11/2026	39,679,602.53	P-1	A-1	AUSTRIA
PACCAR FINANCIAL EUROPE BV	XS3311086261	35,000,000.00	1.18		04/13/2026	34,976,569.97	P-1	A-1	NETHERLANDS (THE)
SKANDINAVISKA ENSKILDA BANKEN	FR0129562580	50,000,000.00	1.68		09/11/2026	49,523,832.52	P-1	A-1	SWEDEN
SUMITOMO MITSUI	HE6369264500	75,000,000.00	2.53		04/23/2026	74,904,706.24	P-1	A-1	JAPAN
SWEDBANK AB	XS3295626975	50,000,000.00	1.68		08/10/2026	49,567,171.09	P-1	A-1	SWEDEN
TOYOTA MOTOR FINANCE	XS3272953145	25,000,000.00	0.84		05/19/2026	24,930,510.75	P-1	A-1	JAPAN
TOYOTA MOTOR FINANCE	XS3297576921	50,000,000.00	1.68		07/13/2026	49,700,818.16	P-1	A-1	JAPAN
UNEDIC SA	FR0129327476	75,000,000.00	2.53		04/24/2026	74,899,830.77	P-1	A-1	FRANCE
Other Commercial Paper									
PROCTER AND GAMBLE COMPANY	XS3277628262	20,000,000.00	0.67		04/17/2026	19,981,827.73	P-1	A-1	UNITED STATES OF AMERICA (THE)
PROCTER AND GAMBLE COMPANY	XS3267165531	20,000,000.00	0.67		04/07/2026	19,993,182.20	P-1	A-1	UNITED STATES OF AMERICA (THE)
PROCTER AND GAMBLE COMPANY	XS3315683903	30,000,000.00	1.01		07/01/2026	29,831,689.74	P-1	A-1	UNITED STATES OF AMERICA (THE)
REGIE AUTONOME DES TRANSPORTS	FR0129488120	40,000,000.00	1.35		05/11/2026	39,907,596.60	P-1	A-1	FRANCE
REGIE AUTONOME DES TRANSPORTS	FR0129620078	32,500,000.00	1.10		05/12/2026	32,422,864.39	P-1	A-1	FRANCE
Other Note (Floating)									
CANADIAN IMPERIAL BANK	XS3113282712	15,000,000.00	0.51		04/01/2026	15,000,000.00	P-1	A-1	CANADA
COMMONWEALTH BANK AUST	XS3206613666	20,000,000.00	0.67		04/01/2026	20,000,000.00	P-1	A-1	AUSTRALIA
COOPERATIVE BABOBANK U.A.	XS3317437677	25,000,000.00	0.88		04/01/2026	25,000,000.00	P-1	A-1	NETHERLANDS (THE)
NAT. AUSTRALIA BK	XS3246206582	15,000,000.00	0.51		04/01/2026	15,000,000.00	P-1	A-1	AUSTRALIA
OVERSEA CHINESE BANKING CORP	XS3291266148	20,000,000.00	0.67		04/01/2026	20,000,000.00	P-1	A-1	SINGAPORE
ROYAL BANK OF CANADA	XS3047436202	15,000,000.00	0.51		04/01/2026	15,000,000.00	P-1	A-1	CANADA
ROYAL BK CANADA LONDON	XS3325572701	20,000,000.00	0.67		04/01/2026	20,000,000.00	P-1	A-1	CANADA
Total		2,967,580,000.00	100.00			2,960,272,696.36			

Investors should carefully read the prospectus of UBS (Irl) Fund plc, and relevant key investor information document, copies of which can be obtained by writing to the company: UBS (Irl) 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 (Irl) Select Money Market Fund – EUR is a sub-fund of UBS (Irl) Fund Plc. UBS (Irl) Fund Plc is an open-ended umbrella investment company with variable capital and segregated liability between sub-funds, incorporated as a limited 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.

UBS Asset Management (UK) Ltd is a subsidiary of UBS AG, Registered in England.

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

† 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

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.

AGG: 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.