



UBS (Irl) Select Money Market Fund - USD

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 - USD

Weighted Average Maturity: 32 days

Weighted Average Life: 55 days

Issuer	Security Identifier	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†	Exposure Country
Time Deposit									
ABN AMRO BANK N.V.	N/A	570,000,000.00	4.09		04/01/2026	570,000,000.00	P-1	A-1	NETHERLANDS (THE)
CREDIT AGRICOLE CIB	N/A	35,000,000.00	0.25		04/01/2026	35,000,000.00	P-1	A-1	FRANCE
MIZUHO BANK, LTD. NEW YORK, BRA	N/A	100,000,000.00	0.72		04/01/2026	100,000,000.00	P-1	A-1	JAPAN
Certificate of Deposit									
KBC BK NV INSTL CTF DEP PROGRA	4823TDX30	250,000,000.00	1.79		04/06/2026	250,000,000.00	P-1	A-1	BELGIUM
MITSUBISHI TR + BKG CORP N Y	60683FHB3	175,000,000.00	1.25		04/06/2026	175,000,000.00	P-1	A-1	JAPAN
MIZUHO BK LTD NEW YORK BRH INS	60701ASG4	60,000,000.00	0.43		07/02/2026	60,000,000.00	P-1	A-1	JAPAN
OVERSEA CHINESE BK CO NY	69033NMB8	60,000,000.00	0.43		08/10/2026	60,000,000.00	P-1	A-1+	SINGAPORE
SVENSKA HANDELSBANKEN AB	86959TUE4	65,000,000.00	0.47		09/03/2026	65,001,372.72	P-1	A-1+	SWEDEN
SVENSKA HANDELSBANKEN AB	86959TUL8	65,000,000.00	0.47		12/09/2026	65,000,000.00	P-1	A-1+	SWEDEN
Financial Company Commercial Paper									
ALBION CAPITAL CORP	01329XDU0	46,730,000.00	0.34		04/28/2026	46,596,819.50	P-1	A-1	JAPAN
ALBION CAPITAL CORP	01329XEL9	18,000,000.00	0.13		05/20/2026	17,902,980.00	P-1	A-1	JAPAN
ALBION CAPITAL CORP	01329XEM7	18,000,000.00	0.13		05/21/2026	17,905,500.00	P-1	A-1	JAPAN
ANTALIS S.A	03664BE69	15,000,000.00	0.11		05/06/2026	14,945,020.83	P-1	A-1	FRANCE
ANTALIS S.A	03664BES1	57,000,000.00	0.41		05/26/2026	56,669,083.33	P-1	A-1	FRANCE
ANTALIS S.A	03664BF27	27,500,000.00	0.20		06/02/2026	27,318,606.95	P-1	A-1	FRANCE
ANTALIS S.A	03664BFH4	74,050,000.00	0.53		06/17/2026	73,421,212.65	P-1	A-1	FRANCE
ATLANTIC ASSET SECUR	04821UE81	65,000,000.00	0.47		05/08/2026	64,752,819.44	P-1	A-1	FRANCE
ATLANTIC ASSET SECUR	04821UEF5	24,000,000.00	0.17		05/15/2026	23,891,173.33	P-1	A-1	FRANCE
ATLANTIC ASSET SECUR	04821UEM0	65,000,000.00	0.47		05/21/2026	64,663,263.89	P-1	A-1	FRANCE
ATLANTIC ASSET SECUR	04821UEM0	65,000,000.00	0.47		05/21/2026	64,663,263.89	P-1	A-1	FRANCE
ATLANTIC ASSET SECUR	04821UFH0	38,000,000.00	0.27		06/17/2026	37,695,208.34	P-1	A-1	FRANCE
AUST + NEW ZEA	05253CGN0	55,000,000.00	0.39		07/22/2026	54,370,311.12	P-1	A-1+	AUSTRALIA
AUST + NEW ZEA	05253CF50	30,000,000.00	0.22		06/05/2026	29,793,083.33	P-1	A-1+	AUSTRALIA
AUST + NEW ZEA	05253CE85	30,000,000.00	0.22		05/08/2026	29,881,291.66	P-1	A-1+	AUSTRALIA
AUST + NEW ZEA	05253CGJ2	35,000,000.00	0.25		09/16/2026	34,371,166.67	P-1	A-1+	AUSTRALIA
AUST + NEW ZEA	05253CLD6	30,000,000.00	0.22		11/13/2026	29,320,116.67	P-1	A-1+	AUSTRALIA
BARCLAYS BK PLC	06741EFC9	27,000,000.00	0.19		06/12/2026	26,797,500.00	P-1	A-1	GREAT BRITAIN
BARCLAYS BK PLC	06741EFG0	38,000,000.00	0.27		06/16/2026	37,699,166.67	P-1	A-1	GREAT BRITAIN
BARCLAYS BK PLC	06741EF54	65,000,000.00	0.47		06/05/2026	64,558,722.21	P-1	A-1	GREAT BRITAIN
BARCLAYS BK PLC	06741EDE7	60,000,000.00	0.43		04/14/2026	59,918,750.00	P-1	A-1	GREAT BRITAIN
BARTON CAPITAL CORP.	06945ME44	18,000,000.00	0.13		05/21/2026	17,906,250.00	P-1	A-1	FRANCE
BARTON CAPITAL CORP.	06945MD11	55,000,000.00	0.39		04/01/2026	55,000,000.00	P-1	A-1	FRANCE
BARTON CAPITAL CORP.	06945ME85	50,000,000.00	0.36		05/08/2026	49,808,319.44	P-1	A-1	FRANCE
BARTON CAPITAL CORP.	06945MEC6	50,000,000.00	0.36		05/12/2026	49,787,027.78	P-1	A-1	FRANCE
BARTON CAPITAL CORP.	06945MED4	49,000,000.00	0.35		05/13/2026	48,785,625.00	P-1	A-1	FRANCE
BARTON CAPITAL CORP.	06945MEN2	50,000,000.00	0.36		05/22/2026	49,734,375.00	P-1	A-1	FRANCE
BARTON CAPITAL CORP.	06945MF35	38,000,000.00	0.27		06/03/2026	37,747,300.00	P-1	A-1	FRANCE
BARTON CAPITAL CORP.	06945MF43	60,000,000.00	0.43		06/04/2026	59,595,733.34	P-1	A-1	FRANCE
BARTON CAPITAL CORP.	06945MF49	50,000,000.00	0.36		06/10/2026	49,615,000.00	P-1	A-1	FRANCE
BEDFORD ROW FDG CORP	07644BG22	65,000,000.00	0.47		07/02/2026	64,365,455.56	P-1	A-1+	CANADA
BEDFORD ROW FDG CORP	07644BED0	60,000,000.00	0.43		05/13/2026	59,727,000.00	P-1	A-1+	CANADA
BEDFORD ROW FDG CORP	07644BG14	50,000,000.00	0.36		07/01/2026	49,519,930.56	P-1	A-1+	CANADA
BEDFORD ROW FDG CORP	07644BJ99	50,000,000.00	0.36		09/11/2026	49,173,680.55	P-1	A-1+	CANADA
BNP PARIBAS	09660KD20	215,000,000.00	1.54		04/02/2026	214,978,261.09	P-1	A-1	FRANCE
CANADIAN IMPERIAL BK	13608BD27	325,000,000.00	2.33		04/02/2026	324,967,138.92	P-1	A-1	CANADA
CANADIAN IMPERIAL BK	13608BD68	180,000,000.00	1.29		04/06/2026	179,909,249.98	P-1	A-1	CANADA
CORPOERATIVE CENTRALE	21687BD24	60,000,000.00	0.43		04/02/2026	59,993,583.34	P-1	A-1+	NETHERLANDS (THE)
CORPOERATIVE CENTRALE	21687BEF4	76,000,000.00	0.54		05/15/2026	75,649,808.89	P-1	A-1+	NETHERLANDS (THE)
CORPOERATIVE CENTRALE	21687B93	65,000,000.00	0.47		09/09/2026	63,912,802.78	P-1	A-1+	NETHERLANDS (THE)
CORPOERATIVE CENTRALE	21687BG7	65,000,000.00	0.47		09/16/2026	63,841,266.67	P-1	A-1+	NETHERLANDS (THE)
DBS BANK LTD	23305EEB5	91,900,000.00	0.66		05/11/2026	91,522,699.44	P-1	A-1+	SINGAPORE
DBS BANK LTD	23305EEF6	31,000,000.00	0.22		05/15/2026	30,853,748.89	P-1	A-1+	SINGAPORE
DBS BANK LTD	23305EF32	65,000,000.00	0.47		06/03/2026	64,574,006.25	P-1	A-1+	SINGAPORE
DBS BANK LTD	23305EF38	65,000,000.00	0.47		09/03/2026	63,958,916.67	P-1	A-1+	SINGAPORE
DNB NOR BANK ASA	2332KIG79	65,000,000.00	0.47		07/07/2026	64,357,240.27	P-1	A-1+	NORWAY
DNB NOR BANK ASA	2332KID80	60,000,000.00	0.43		04/08/2026	59,954,500.00	P-1	A-1+	NORWAY
DNB NOR BANK ASA	2332KID15	265,000,000.00	1.90		04/01/2026	265,000,000.00	P-1	A-1+	NORWAY
DNB NOR BANK ASA	2332KIF21	65,000,000.00	0.47		06/02/2026	64,577,969.44	P-1	A-1+	NORWAY
DNB NOR BANK ASA	2332KIFA3	65,000,000.00	0.47		06/10/2026	64,522,250.00	P-1	A-1+	NORWAY
DNB NOR BANK ASA	2332KIFN5	65,000,000.00	0.47		06/22/2026	64,453,675.00	P-1	A-1+	NORWAY
DZ BK AG 42 DISC COML PAPER	26821MD18	565,000,000.00	4.05		04/01/2026	565,000,000.00	P-1	A-1	GERMANY
FEDERATION DES CAISSES	31428GHL0	65,000,000.00	0.47		08/20/2026	64,063,133.33	P-1	A-1	CANADA
FEDERATION DES CAISSES	31428GD67	165,000,000.00	1.18		04/06/2026	164,915,208.34	P-1	A-1	CANADA
FEDERATION DES CAISSES	31428GD91	55,000,000.00	0.39		04/09/2026	54,953,066.66	P-1	A-1	CANADA
FEDERATION DES CAISSES	31428GEB5	65,000,000.00	0.47		05/11/2026	64,733,500.00	P-1	A-1	CANADA
FEDERATION DES CAISSES	31428GGE7	65,000,000.00	0.47		07/14/2026	64,308,977.77	P-1	A-1	CANADA
FEDERATION DES CAISSES	31428GGM9	65,000,000.00	0.47		07/21/2026	64,260,462.50	P-1	A-1	CANADA
FEDERATION DES CAISSES	31428GJ38	65,000,000.00	0.47		09/03/2026	63,947,722.23	P-1	A-1	CANADA
LMA SA LMA AMERICAS	53944REJ3	16,000,000.00	0.11		05/18/2026	15,922,084.44	P-1	A-1	FRANCE
LMA SA LMA AMERICAS	53944REK0	16,000,000.00	0.11		05/19/2026	15,920,426.67	P-1	A-1	FRANCE
LMA SA LMA AMERICAS	53944REV6	18,000,000.00	0.13		05/29/2026	17,891,250.00	P-1	A-1	FRANCE
LMA SA LMA AMERICAS	53944RFF0	38,000,000.00	0.27		06/15/2026	37,701,541.67	P-1	A-1	FRANCE
MANHATTAN ASSET FDG.	56274MDG4	50,000,000.00	0.36		04/16/2026	49,922,708.33	P-1	A-1	JAPAN
MANHATTAN ASSET FDG.	56274ME73	22,000,000.00	0.16		05/07/2026	21,918,600.00	P-1	A-1	JAPAN
MIZUHO BK LTD	60689QEK6	65,000,000.00	0.47		05/19/2026	64,675,866.67	P-1	A-1	JAPAN
MUFG BK LTD N Y BRH DISC COML	62479MD67	175,000,000.00	1.25		04/06/2026	174,912,013.89	P-1	A-1	JAPAN
MUFG BK LTD N Y BRH DISC COML	62479MD20	65,000,000.00	0.47		04/13/2026	64,917,450.00	P-1	A-1	JAPAN
MUFG BK LTD N Y BRH DISC COML	62479MDL4	60,000,000.00	0.43		04/20/2026	59,878,400.00	P-1	A-1	JAPAN
NATIONAL BK OF CANAD	63070MFC8	55,000,000.00	0.39		06/12/2026	54,572,100.00	P-1	A-1	CANADA

Issuer	Security Identifier	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†	Exposure Country
NEDELANDESE WATERSCHAPS BANK N V	63975VD72	210,000,000.00	1.51		04/07/2026	209,872,774.99	P-1	A-1+	NETHERLANDS (THE)
NEDELANDESE WATERSCHAPS BANK N V	63975VD15	215,000,000.00	1.54		04/01/2026	215,000,000.00	P-1	A-1+	NETHERLANDS (THE)
NIUW AMSTERDAM RECV	65409SF37	65,000,000.00	0.47		06/03/2026	64,566,612.50	P-1	A-1	NETHERLANDS (THE)
NIUW AMSTERDAM RECV	65409SF41	65,000,000.00	0.47		09/04/2026	63,935,300.00	P-1	A-1	NETHERLANDS (THE)
NORDEA BK AB PUBL	65588KF17	30,000,000.00	0.22		06/01/2026	29,806,325.00	P-1	A-1+	FINLAND
NORDEA BK AB PUBL	65588KG09	85,000,000.00	0.61		07/13/2026	84,102,612.50	P-1	A-1+	FINLAND
NORDEA BK AB PUBL	65588KH49	50,000,000.00	0.36		08/04/2026	49,361,111.11	P-1	A-1+	FINLAND
NRW BANK	62939MD20	150,000,000.00	1.08		04/02/2026	149,985,187.50	P-1	A-1+	GERMANY
OVERSEA CHINESE BANKING CORP L	69034DEE7	80,000,000.00	0.57		04/14/2026	79,892,533.33	P-1	A-1+	SINGAPORE
PARADELLE FDG LLC DISC COML PA	69901NJ4	75,000,000.00	0.54		09/18/2026	73,601,041.66	P-1	A-1	CANADA
PARADELLE FDG LLC DISC COML PA	69901NE59	61,000,000.00	0.44		05/05/2026	60,774,740.55	P-1	A-1	CANADA
PODIUM FUNDING TRUST	73044GDF3	37,000,000.00	0.27		04/15/2026	36,944,027.22	P-1	A-1	CANADA
PODIUM FUNDING TRUST	73044GEC9	60,000,000.00	0.43		05/12/2026	59,732,816.66	P-1	A-1	CANADA
PODIUM FUNDING TRUST	73044GF38	65,000,000.00	0.47		06/03/2026	64,562,062.50	P-1	A-1	CANADA
PODIUM FUNDING TRUST	73044GGN3	65,000,000.00	0.47		07/22/2026	64,247,733.33	P-1	A-1	CANADA
PODIUM FUNDING TRUST	73044GGP8	61,000,000.00	0.44		07/23/2026	60,287,723.33	P-1	A-1	CANADA
ROYAL BK CDA	78015DQC7	65,000,000.00	0.47		03/12/2027	62,586,197.91	P-1	A-1+	CANADA
SHEFFIELD RECEIVABLE	82124MDT4	65,000,000.00	0.47		04/27/2026	64,824,427.77	P-1	A-1	GREAT BRITAIN
SHEFFIELD RECEIVABLE	82124ME63	50,000,000.00	0.36		05/06/2026	49,818,680.56	P-1	A-1	GREAT BRITAIN
SHEFFIELD RECEIVABLE	82124MEF3	65,000,000.00	0.47		05/15/2026	64,702,877.78	P-1	A-1	GREAT BRITAIN
SHEFFIELD RECEIVABLE	82124MEF3	32,000,000.00	0.23		05/15/2026	31,853,724.45	P-1	A-1	GREAT BRITAIN
SHEFFIELD RECEIVABLE	82124MEN6	65,000,000.00	0.47		05/22/2026	64,655,608.33	P-1	A-1	GREAT BRITAIN
SHEFFIELD RECEIVABLE	82124MF54	65,000,000.00	0.47		06/05/2026	64,559,895.84	P-1	A-1	GREAT BRITAIN
SKANDIN ENS BANKEN AG	83050UF29	55,000,000.00	0.39		06/02/2026	54,621,111.12	P-1	A-1	SWEDEN
SKANDIN ENS BANKEN AG	83050UL97	65,000,000.00	0.47		11/09/2026	63,565,016.67	P-1	A-1	SWEDEN
STARBUCK FDG CORP	85530MD18	200,000,000.00	1.43		04/01/2026	200,000,000.00	P-1	A-1	FRANCE
SUMITOMO MITSUI TR BK	86564XDG6	60,000,000.00	0.43		04/16/2026	59,904,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI TR BK	86564XDP6	60,000,000.00	0.43		04/23/2026	59,860,666.67	P-1	A-1	JAPAN
SUMITOMO MITSUI TR BK	86564XE59	50,000,000.00	0.36		05/05/2026	49,821,736.11	P-1	A-1	JAPAN
SUMITOMO MITSUI TR BK LTD NY	86564TLZ4	65,000,000.00	0.47		06/23/2026	65,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI TRUST NY	86563HDD9	80,000,000.00	0.57		04/13/2026	79,898,933.33	P-1	A-1	JAPAN
SUMITOMO MITSUI TRUST NY	86563HEN6	30,000,000.00	0.22		05/22/2026	29,841,050.00	P-1	A-1	JAPAN
SVENSKA HANDELSBNK N A	86960KFO0	40,000,000.00	0.29		06/24/2026	39,643,466.67	P-1	A-1+	SWEDEN
SVENSKA HANDELSBNK N A	86960KGL0	46,000,000.00	0.33		07/20/2026	45,481,350.00	P-1	A-1+	SWEDEN
SVENSKA HANDELSBNK N A	86960KGN6	15,000,000.00	0.11		07/22/2026	14,827,800.00	P-1	A-1+	SWEDEN
SVENSKA HANDELSBNK N A	86960KHC9	60,000,000.00	0.43		08/12/2026	59,157,666.67	P-1	A-1+	SWEDEN
SWEDBANK AB PUBL DISC COML PAP	87020XG20	65,000,000.00	0.47		07/02/2026	64,389,541.67	P-1	A-1	SWEDEN
SWEDBANK AB PUBL DISC COML PAP	87020XED8	60,000,000.00	0.43		05/13/2026	59,727,700.00	P-1	A-1	SWEDEN
TORONTO DOMINION BANK	89119BF87	70,000,000.00	0.50		06/11/2026	69,482,291.68	P-1	A-1+	CANADA
TORONTO DOMINION BANK	89119BHM1	65,000,000.00	0.47		08/21/2026	64,053,925.00	P-1	A-1+	CANADA
Other Note (Floating)									
AUST + NEW ZEA	05253MZU1	40,000,000.00	0.29	04/01/2026	04/20/2026	40,000,000.00	P-1	A-1+	AUSTRALIA
AUST + NEW ZEA	05253MA38	79,000,000.00	0.57	04/01/2026	04/20/2026	78,999,527.77	P-1	A-1+	AUSTRALIA
AUST + NEW ZEA	05253MZR8	55,000,000.00	0.39	04/01/2026	06/22/2026	55,000,000.00	P-1	A-1+	AUSTRALIA
AUST + NEW ZEA	05253MA79	40,000,000.00	0.29	04/01/2026	06/23/2026	40,000,000.00	P-1	A-1+	AUSTRALIA
BANK NOVA SCOTIA HOUSTON TEX	06418NMM1	56,000,000.00	0.40	04/01/2026	11/09/2026	56,000,000.00	P-1	A-1	CANADA
BANK NOVA SCOTIA HOUSTON TEX	06418NHP0	52,000,000.00	0.37	04/01/2026	07/10/2026	52,000,000.00	P-1	A-1	CANADA
BANK NOVA SCOTIA HOUSTON TEX	06418NGU0	55,000,000.00	0.39	04/01/2026	06/16/2026	55,000,000.00	P-1	A-1	CANADA
BANK OF NOVA SCOTIA/THE	06417LGS0	65,000,000.00	0.47	04/01/2026	10/22/2026	65,000,000.00	P-1	A-1	CANADA
CANADIAN IMPERIAL BK	13606DMQ2	55,000,000.00	0.39	04/01/2026	07/23/2026	55,000,000.00	P-1	A-1	CANADA
COLLAT COMM PAPER V CO	19423RQJ6	60,000,000.00	0.43	04/01/2026	10/02/2026	60,000,000.00	P-1	A-1	UNITED STATES OF AMERICA (THE)
COLLAT COMM PAPER V CO	19423RRW1	65,000,000.00	0.47	04/01/2026	11/06/2026	65,000,000.00	P-1	A-1	UNITED STATES OF AMERICA (THE)
COLLAT COMM PAPER V CO	19423RSD2	65,000,000.00	0.47	04/01/2026	12/07/2026	65,000,000.00	P-1	A-1	UNITED STATES OF AMERICA (THE)
COMMONWEALTH BK AUSTRALIA	20272FBF6	45,000,000.00	0.32	04/01/2026	11/12/2026	45,000,000.00	P-1	A-1+	AUSTRALIA
COMMONWEALTH BK AUSTRALIA	20272FEV3	60,000,000.00	0.43	04/01/2026	10/08/2026	60,000,000.00	P-1	A-1+	AUSTRALIA
COMMONWEALTH BK AUSTRALIA	20272FEY7	65,000,000.00	0.47	04/01/2026	08/06/2026	65,000,000.00	P-1	A-1+	AUSTRALIA
COMMONWEALTH BK AUSTRALIA	20272FFJ9	60,000,000.00	0.43	04/01/2026	08/19/2026	60,000,000.00	P-1	A-1+	AUSTRALIA
COMMONWEALTH BK AUSTRALIA	20272FBV6	40,000,000.00	0.29	04/01/2026	04/24/2026	40,000,000.00	P-1	A-1+	AUSTRALIA
COOPERATIVE CENTRALE	21684LLT7	65,000,000.00	0.47	04/01/2026	11/12/2026	65,000,000.00	P-1	A-1+	NETHERLANDS (THE)
NATIONAL BK OF CANAD	63307NPZ4	60,000,000.00	0.43	04/01/2026	06/16/2026	60,000,000.00	P-1	A-1	CANADA
NATIONAL BK OF CANAD	63307NRH2	65,000,000.00	0.47	04/01/2026	10/02/2026	65,000,000.00	P-1	A-1	CANADA
NATL AUSTRALIA BK LT	63254G2L8	60,000,000.00	0.43	04/01/2026	08/13/2026	60,000,000.00	P-1	A-1+	AUSTRALIA
NATL AUSTRALIA BK LT	63254GF2F	60,000,000.00	0.43	04/01/2026	04/28/2026	60,000,000.00	P-1	A-1+	AUSTRALIA
NATL AUSTRALIA BK LT	63254GH77	60,000,000.00	0.43	04/01/2026	05/20/2026	60,000,000.00	P-1	A-1+	AUSTRALIA
NATL AUSTRALIA BK LT	63254GD26	60,000,000.00	0.43	04/01/2026	10/20/2026	60,000,000.00	P-1	A-1+	AUSTRALIA
NORDEA BANK ABP	65558WNE4	30,000,000.00	0.22	04/01/2026	08/18/2026	30,000,000.00	P-1	A-1+	FINLAND
NORDEA BANK ABP	65558WSA7	60,000,000.00	0.43	04/01/2026	07/07/2026	60,000,000.00	P-1	A-1+	FINLAND
NORDEA BANK ABP	65558WLP1	35,000,000.00	0.25	04/01/2026	06/29/2026	35,000,000.00	P-1	A-1+	FINLAND
OVERSEA CHINESE BK CO NY	69033NMH5	65,000,000.00	0.47	04/01/2026	09/18/2026	64,996,976.89	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BK CO NY	69033NLF0	31,000,000.00	0.22	04/01/2026	07/07/2026	31,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BK CO NY	69033NKD6	45,000,000.00	0.32	04/01/2026	07/17/2026	45,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BK CO NY	69033NH4	45,000,000.00	0.32	04/01/2026	05/12/2026	45,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BK CO NY	69033NJQ9	46,000,000.00	0.33	04/01/2026	04/01/2026	46,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BK CO NY	69033NH57	30,000,000.00	0.22	04/01/2026	04/21/2026	30,000,000.00	P-1	A-1+	SINGAPORE
PARK AVE COLL NOTES	70018REH2	60,000,000.00	0.43	04/01/2026	08/19/2026	60,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
PARK AVE COLL NOTES	70018RFE8	65,000,000.00	0.47	04/01/2026	07/17/2026	65,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
ROYAL BANK OF CANADA	78014XQK6	52,000,000.00	0.37	04/01/2026	05/12/2026	52,000,000.00	P-1	A-1+	CANADA
SKANDIN ENS BANKEN AG	83050WSM7	60,000,000.00	0.43	04/01/2026	04/06/2026	60,000,000.00	P-1	A-1	SWEDEN
SKANDIN ENS BANKEN AG	83050WRU0	55,000,000.00	0.39	04/01/2026	04/14/2026	55,000,000.00	P-1	A-1	SWEDEN
SKANDIN ENS BANKEN AG	83050WSW5	40,000,000.00	0.29	04/01/2026	06/30/2026	40,000,000.00	P-1	A-1	SWEDEN
SKANDIN ENS BANKEN AG	83050WTS3	55,000,000.00	0.39	04/01/2026	09/17/2026	55,000,000.00	P-1	A-1	SWEDEN
SKANDIN ENS BANKEN AG	83050WTF1	65,000,000.00	0.47	04/01/2026	10/15/2026	65,000,000.00	P-1	A-1	SWEDEN
SUMITOMO MITSUI BKG CORP	86565GWC0	65,000,000.00	0.47	04/01/2026	06/05/2026	65,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI BKG CORP	86565GUD0	60,000,000.00	0.43	04/01/2026	04/09/2026	60,000,000.00	P-1	A-1	JAPAN
SVENSKA HANDELSBANKEN AB	86959TSY3	35,000,000.00	0.25	04/01/2026	10/06/2026	35,000,000.00	P-1	A-1+	SWEDEN
SVENSKA HANDELSBANKEN AB	86959TRQ1	29,000,000.00	0.21	04/01/2026	07/21/2026	28,999,950.28	P-1	A-1+	SWEDEN
SVENSKA HANDELSBNK N A	86960LNA4	53,000,000.00	0.38	04/01/2026	04/09/2026	52,999,993.52	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
SVENSKA HANDLSBANK A	86960LMK3	53,000,000.00	0.38	04/01/2026	04/10/2026	53,000,000.00	P-1	A-1+	SWEDEN
SWEDBANK AB PUBL IAM COML PAPE	87020YGN2	35,000,000.00	0.25	04/01/2026	09/14/2026	35,000,000.00	P-1	A-1	SWEDEN
SWEDBANK AB PUBL IAM COML PAPE	87020YFL7	35,000,000.00	0.25	04/01/2026	05/08/2026	35,000,000.00	P-1	A-1	SWEDEN
SWEDBANK AB PUBL IAM COML PAPE	87020YGB8	60,000,000.00	0.43	04/01/2026	05/20/2026	60,000,000.00	P-1	A-1	SWEDEN
SWEDBANK AB PUBL IAM COML PAPE	87020YFK9	55,000,000.00	0.39	04/01/2026	04/15/2026	55,000,000.00	P-1	A-1	SWEDEN
UNITED OVERSEAS BK LTD	91127RJV0	60,000,000.00	0.43	04/01/2026	04/07/2026	60,000,000.00	P-1	A-1+	SINGAPORE
UNITED OVERSEAS BK LTD	91127RJW8	45,000,000.00	0.32	04/01/2026	04/08/2026	45,000,000.00	P-1	A-1+	SINGAPORE
UNITED OVERSEAS BK LTD	91127RKC0	35,000,000.00	0.25	04/01/2026	04/10/2026	35,000,000.00	P-1	A-1+	SINGAPORE
UNITED OVERSEAS BK LTD	91127RKH9	70,000,000.00	0.50	04/01/2026	05/14/2026	70,000,000.00	P-1	A-1+	SINGAPORE
UNITED OVERSEAS BK LTD	91127RKT3	40,000,000.00	0.29	04/01/2026	06/05/2026	40,000,000.00	P-1	A-1+	SINGAPORE
UNITED OVERSEAS BK LTD	91127RLG0	60,000,000.00	0.43	04/01/2026	07/13/2026	60,000,000.00	P-1	A-1+	SINGAPORE
WESTPAC BKG CORP IAM COML PAPE	9612CAA7	60,000,000.00	0.43	04/01/2026	11/12/2026	60,000,000.00	P-1	A-1+	AUSTRALIA
WESTPAC BKING CORP N	96130ACT1	61,000,000.00	0.44	04/01/2026	10/06/2026	61,000,000.00	P-1	A-1+	AUSTRALIA
REPO									
BARCLAYS BANK PLC REPO	0673PA005	1,520,000,000.00	10.90		04/01/2026	1,520,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
Total		13,946,180,000.00	100.00			13,905,286,479.43			

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.

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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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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.