

UBS (Irl) Select Money Market Fund - US Treasury

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

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

Weighted Average Maturity: 32 days

Weighted Average Life: 33 days

Issuer	Security Identifier	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†	Exposure Country
Other Note (Floating)									
US TREASURY FRN	US91282CKM28	40,000,000.00	1.61	04/07/2026	04/30/2026	40,000,871.87	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CKM28	29,000,000.00	0.78	04/07/2026	04/30/2026	29,000,221.23	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY FRN	US91282CKM28	28,000,000.00	0.75	04/07/2026	04/30/2026	28,000,424.13	P-1	A-1+	UNITED STATES OF AMERICA (THE)
T-Bill									
TREASURY BILL	US912797SD08	15,000,000.00	0.40	04/02/2026	04/30/2026	14,998,452.08	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797SD08	22,000,000.00	0.59	04/02/2026	04/30/2026	21,997,818.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797G2D0	23,000,000.00	0.62	04/07/2026	04/30/2026	22,996,123.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797SL24	15,000,000.00	0.40	04/09/2026	04/30/2026	14,987,603.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797SL24	15,000,000.00	0.40	04/09/2026	04/30/2026	14,988,200.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797TH03	30,000,000.00	0.81	04/14/2026	04/30/2026	29,960,891.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797TH03	95,000,000.00	2.55	04/14/2026	04/30/2026	94,875,273.58	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797QD26	15,000,000.00	0.40	04/16/2026	04/30/2026	14,976,968.75	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797QD26	22,000,000.00	0.59	04/16/2026	04/30/2026	21,967,275.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797QD26	112,000,000.00	3.01	04/16/2026	04/30/2026	111,830,716.66	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797R008	20,000,000.00	0.53	04/21/2026	04/30/2026	20,001,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797R008	96,000,000.00	2.58	04/21/2026	04/30/2026	95,896,266.66	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797SM07	15,000,000.00	0.40	04/23/2026	04/30/2026	14,966,450.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797SM07	28,000,000.00	0.75	04/23/2026	04/30/2026	27,938,571.11	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797TK32	29,000,000.00	0.78	04/28/2026	04/30/2026	28,922,678.75	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797SN89	15,000,000.00	0.40	04/30/2026	04/30/2026	14,950,616.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797SN89	28,000,000.00	0.75	04/30/2026	04/30/2026	27,919,251.11	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797TK15	22,000,000.00	0.59	05/01/2026	04/30/2026	21,984,466.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797SP38	23,000,000.00	0.62	05/07/2026	04/30/2026	22,914,900.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797SP38	27,000,000.00	0.72	05/07/2026	04/30/2026	26,902,300.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797TR84	22,000,000.00	0.59	05/12/2026	04/30/2026	21,912,055.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797QX08	16,000,000.00	0.43	05/14/2026	04/30/2026	15,929,480.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797QX08	30,000,000.00	0.81	05/14/2026	04/30/2026	29,871,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797TS67	22,000,000.00	0.59	05/19/2026	04/30/2026	21,989,573.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797S106	23,000,000.00	0.62	05/21/2026	04/30/2026	22,984,400.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797S106	29,000,000.00	0.78	05/21/2026	04/30/2026	28,855,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797TT41	28,000,000.00	0.75	05/26/2026	04/30/2026	27,846,855.55	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797S888	24,000,000.00	0.64	05/28/2026	04/30/2026	23,860,540.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797S888	30,000,000.00	0.81	05/28/2026	04/30/2026	29,829,475.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797TU14	26,000,000.00	0.70	06/02/2026	04/30/2026	25,839,247.78	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797SK61	30,000,000.00	0.81	06/04/2026	04/30/2026	29,806,133.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797SK61	29,000,000.00	0.78	06/04/2026	04/30/2026	28,813,884.44	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797SK01	29,000,000.00	0.78	06/09/2026	04/30/2026	28,801,719.92	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797QX89	23,000,000.00	0.62	06/11/2026	04/30/2026	22,837,607.22	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797QX89	30,000,000.00	0.81	06/11/2026	04/30/2026	29,786,704.16	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797UA31	30,000,000.00	0.81	06/16/2026	04/30/2026	29,772,316.66	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797TD98	22,000,000.00	0.59	06/18/2026	04/30/2026	21,833,405.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797TD98	25,000,000.00	0.67	06/18/2026	04/30/2026	24,804,458.34	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797UD84	29,000,000.00	0.78	06/23/2026	04/30/2026	28,799,631.31	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797V171	22,000,000.00	0.59	06/25/2026	04/30/2026	21,848,400.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797V171	27,000,000.00	0.72	06/25/2026	04/30/2026	26,788,268.75	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797U306	29,000,000.00	0.78	06/30/2026	04/30/2026	28,739,725.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797TF47	15,000,000.00	0.40	07/02/2026	04/30/2026	14,865,833.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797TF47	19,000,000.00	0.51	07/02/2026	04/30/2026	18,826,139.44	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797UN51	29,000,000.00	0.78	07/07/2026	04/30/2026	28,719,481.39	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797R164	22,000,000.00	0.59	07/09/2026	04/30/2026	21,789,762.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797V900	34,000,000.00	0.91	07/14/2026	04/30/2026	33,648,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797V970	22,000,000.00	0.59	07/16/2026	04/30/2026	21,733,925.55	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797UQ82	26,000,000.00	0.70	07/21/2026	04/30/2026	25,710,998.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797TF29	28,000,000.00	0.75	07/23/2026	04/30/2026	27,690,631.11	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797UR65	27,000,000.00	0.72	07/28/2026	04/30/2026	26,678,302.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797TQ02	28,000,000.00	0.75	07/30/2026	04/30/2026	27,671,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797R048	27,000,000.00	0.72	08/06/2026	04/30/2026	26,664,243.75	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797R779	30,000,000.00	0.81	08/12/2026	04/30/2026	29,612,800.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797S152	29,000,000.00	0.78	08/20/2026	04/30/2026	28,602,428.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797T316	30,000,000.00	0.81	08/27/2026	04/30/2026	29,565,250.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797R855	29,000,000.00	0.78	09/03/2026	04/30/2026	28,558,615.97	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797UR28	30,000,000.00	0.81	09/10/2026	04/30/2026	29,522,775.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797UG01	25,000,000.00	0.67	09/17/2026	04/30/2026	24,581,020.84	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797UL83	27,000,000.00	0.72	09/24/2026	04/30/2026	26,520,340.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TREASURY BILL	US912797S168	15,000,000.00	0.40	10/01/2026	04/30/2026	14,915,782.72	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY NIB	US91282CGV72	14,000,000.00	0.38	04/15/2026	04/15/2026	13,997,989.97	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY NIB	US91282CKK61	14,000,000.00	0.38	04/30/2026	04/30/2026	14,007,482.62	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY NIB	US91282CKK61	14,000,000.00	0.38	04/30/2026	04/30/2026	14,007,957.02	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY NIB	US91282CKK61	14,000,000.00	0.38	04/30/2026	04/30/2026	14,007,302.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
US TREASURY NIB	US91282CH100	14,000,000.00	0.38	05/15/2026	04/30/2026	13,992,629.24	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REPO									
BARCLAYS BANK PLC REPO	06707A05	310,000,000.00	8.32	04/01/2026	04/01/2026	310,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
BOFA SECURITIES INC	92319C904	540,000,000.00	14.50	04/01/2026	04/01/2026	540,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
FIXED INC CLEARING CORP REPO	857488009	540,000,000.00	14.50	04/01/2026	04/01/2026	540,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
TORONTO DOMINION TREASURY REPO	971XC1007	400,000,000.00	10.74	04/01/2026	04/01/2026	400,000,000.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
Total		3,725,000,000.00	100.00			3,713,690,828.22			

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