

Deutsche Global Liquidity Series

DGLS Deutsche Managed Euro Fund

Holdings as of 12/07/2024



WAM: 50 days
WAL: 61 days

ISIN	Security Name	Maturity Date	Next Reset Date	Interest Type	Moody's short-term Rating	Moody's long-term Rating	S&P short-term Rating	S&P long-term Rating	Fitch short-term Rating	Fitch long-term Rating	Industry	Country of Risk	% of Fund Value	Security Group	Issuer	Coupon
	BRED BANQUE POPULAIRE EURO	15-Jul-2024	15-Jul-2024	Cash	P-1	A1	A-1	A	F-1	A	CASH	FR	0.80	TIME DEPOSIT	BREDBP	
	CREDIT AGRICOLE CORPORATE AND INVE EURO	15-Jul-2024	15-Jul-2024	Cash	P-1	Aa3	A-1	A+	F-1	A+	CASH	FR	7.23	TIME DEPOSIT	ACAFIP	
	ING BANK NV EURO	15-Jul-2024	15-Jul-2024	Cash	P-1	Aa3	A-1	A+	F-1+	AA-	CASH	US	0.00	TIME DEPOSIT	CASH & EQUIVALEN	
	SKANDINAVISKA ENSKILDA BANKEN AB E TRI-PARTY BNP Paribas S.A.	15-Jul-2024	15-Jul-2024	Cash	P-1	Aa3	A-1	A+	F-1+	AA-	CASH	SE	7.64	TIME DEPOSIT	SEB	
AT000028KK7	AUSTRIA (REPUBLIC OF)	15-Jul-2024	15-Jul-2024	Fixed	P-1	Aa1	A-1+	AA+	F-1+	AA+	GOVERNMENT	AT	0.36	PLAIN VANILLA	AUST	0.000
BE0000342510	BELGIUM (KINGDOM OF)	22-Oct-2024	22-Oct-2024	Fixed	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	BE	0.01	PLAIN VANILLA	BELG	0.500
EU000A1G0D62	EUROPEAN FINANCIAL STABILITY FACIL RegS	17-Feb-2025	17-Feb-2025	Fixed	P-1	Aaa	A-1+	AA-	F-1+	NR	GOVERNMENT	LU	0.25	PLAIN VANILLA	EFSE	0.400
FI4000391529	FINLAND (REPUBLIC OF)	15-Sep-2024	16-Sep-2024	Fixed	P-1	Aa1	A-1+	AA+	F-1+	AA+	GOVERNMENT	FI	0.06	PLAIN VANILLA	RFBG	0.000
FR0011962398	FRANCE (REPUBLIC OF)	25-Nov-2024	25-Nov-2024	Fixed	P-1	Aa2	A-1+	AA-	F-1+	AA-	GOVERNMENT	FR	0.20	PLAIN VANILLA	FRTR	1.750
DE000A254PS3	KFW MTN RegS	31-Mar-2025	31-Mar-2025	Fixed	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	DE	0.39	PLAIN VANILLA	KFW	0.010
NL0010733424	NETHERLANDS (KINGDOM OF)	15-Jul-2024	15-Jul-2024	Fixed	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	NL	0.01	PLAIN VANILLA	NETHER	2.000
XS2031862076	ROYAL BANK OF CANADA MTN RegS	23-Jul-2024	23-Jul-2024	Fixed	P-1	A1	A-1+	AA-	F-1+	AA-	BANKING	CA	0.08	PLAIN VANILLA	RY	0.125
XS2173114542	SBAB BANK AB (PUBL) MTN RegS	13-May-2025	13-May-2025	Fixed	P-1	A1	A-1	A+	F-1+	NR	BANKING	SE	0.01	PLAIN VANILLA	SBAB	0.500
XS2167002521	SWEDBANK AB MTN RegS	05-May-2025	05-May-2025	Fixed	P-1	Aa3	A-1	A+	F-1+	AA-	BANKING	SE	0.08	PLAIN VANILLA	SWEDA	0.750
XS2652098406	AUSTRALIA AND NEW ZEALAND BANKING MTN	18-Jul-2024	15-Jul-2024	Floating	P-1	Aa2	A-1+	AA-	F-1+	AA-	BANKING	AU	0.41	PLAIN VANILLA	ANZ	4.058
XS2851490701	BANK OF MONTREAL	23-Jun-2025	23-Jun-2025	Floating	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	CA	0.65	COMM PAPER	BMO	3.838
XS2718112332	BANK OF MONTREAL	07-Nov-2024	15-Jul-2024	Floating	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	CA	0.66	CD	BMO	3.970
FR0128345594	BANQUE FEDERATIVE DU CREDIT MUTUEL	29-Jul-2024	15-Jul-2024	Floating	P-1	Aa3	A-1	A+	F-1	A+	BANKING	FR	0.66	COMM PAPER	BFCM	0.000
FR0128345610	BANQUE FEDERATIVE DU CREDIT MUTUEL	30-Sep-2024	15-Jul-2024	Floating	P-1	Aa3	A-1	A+	F-1	A+	BANKING	FR	0.66	COMM PAPER	BFCM	0.000
XS2634209261	BMW FINANCE NV MTN	09-Dec-2024	09-Sep-2024	Floating	P-1	A2	A-1	A	F-1+	NR	CORPORATES	DE	0.08	PLAIN VANILLA	BMW	3.905
FR0128299023	BNP PARIBAS SA	01-Aug-2024	15-Jul-2024	Floating	P-1	Aa3	A-1	A+	F-1	A+	BANKING	FR	0.74	CD	BNP	3.663
XS2723615337	COMMONWEALTH BANK OF AUSTRALIA MTN	22-Nov-2024	22-Aug-2024	Floating	P-1	Aa2	A-1+	AA-	F-1+	AA-	BANKING	AU	0.40	PLAIN VANILLA	CBAAU	4.042
XS2717357748	DNB BANK ASA	06-Nov-2024	15-Jul-2024	Floating	P-1	Aa1	A-1+	AA-	F-1+	NR	BANKING	NO	0.66	CD	DNBNO	4.013
XS2704491583	DNB BANK ASA	09-Oct-2024	15-Jul-2024	Floating	P-1	Aa2	A-1+	AA-	F-1+	NR	BANKING	NO	0.75	COMM PAPER	DNBNO	3.883
XS2725041995	DNB BANK ASA	21-Aug-2024	15-Jul-2024	Floating	P-1	Aa1	A-1+	AA-	F-1+	NR	BANKING	NO	0.41	CD	DNBNO	3.873
XS2839009755	DNB BANK ASA	05-Jun-2025	15-Jul-2024	Floating	P-1	Aa1	A-1+	AA-	F-1+	NR	BANKING	NO	0.40	CD	DNBNO	3.833
XS2696112437	FEDERATION DES CAISSES DESJARDINS MTN RegS	27-Sep-2024	27-Sep-2024	Floating	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	CA	0.40	PLAIN VANILLA	CCDJ	3.998
XS2733026624	NATIONAL AUSTRALIA BANK LTD	05-Dec-2024	15-Jul-2024	Floating	P-1	Aa1	A-1+	AA-	F-1+	AA-	BANKING	AU	0.25	CD	NAB	3.952
XS2708730069	NATIONAL AUSTRALIA BANK LTD (LONDO	18-Oct-2024	15-Jul-2024	Floating	P-1	Aa1	A-1+	AA-	F-1+	AA-	BANKING	AU	0.66	CD	NAB	3.932
XS2753425300	NATIONAL AUSTRALIA BANK LTD (LONDO	18-Dec-2024	15-Jul-2024	Floating	P-1	Aa2	A-1+	AA-	F-1+	AA-	BANKING	AU	0.74	COMM PAPER	NAB	3.912
XS2704497788	NORDEA BANK ABP	11-Oct-2024	15-Jul-2024	Floating	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	FI	0.33	CD	NDAFH	3.932
XS2790316447	NORDEA BANK ABP	08-Oct-2024	08-Oct-2024	Floating	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	FI	0.41	COMM PAPER	NDAFH	4.057
XS2826711587	NORDEA BANK ABP	19-May-2025	19-May-2025	Floating	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	FI	0.80	CD	NDAFH	103.688
XS2749518002	ROYAL BANK OF CANADA (NEW YORK BRA	10-Jan-2025	15-Jul-2024	Floating	P-1	Aa1	A-1+	AA-	F-1+	AA-	BANKING	CA	0.66	CD	RY	3.843
XS2577037087	ROYAL BANK OF CANADA MTN RegS	17-Jan-2025	17-Jul-2024	Floating	P-1	A1	A-1+	AA-	F-1+	AA-	BANKING	CA	0.24	PLAIN VANILLA	RY	4.318
XS2725235258	TORONTO-DOMINION BANK (LONDON BRAN	23-Sep-2024	15-Jul-2024	Floating	P-1	Aa2	A-1+	AA-	F-1+	NR	BANKING	CA	0.50	CD	TD	3.918
XS2749540352	TORONTO-DOMINION BANK (LONDON BRAN	10-Jan-2025	15-Jul-2024	Floating	P-1	Aa2	A-1+	AA-	F-1+	NR	BANKING	CA	0.33	CD	TD	3.893
XS2715928680	TORONTO-DOMINION BANK (LONDON BRAN	04-Nov-2024	15-Jul-2024	Floating	P-1	Aa2	A-1+	AA-	F-1+	NR	BANKING	CA	0.33	CD	TD	4.000
XS2703727755	TORONTO-DOMINION BANK/THE	21-Aug-2024	15-Jul-2024	Floating	P-1	Aa1	A-1+	AA-	F-1+	AA-	BANKING	CA	0.66	CD	TD	3.878
XS2577740157	TORONTO-DOMINION BANK/THE MTN RegS	20-Jan-2025	22-Jul-2024	Floating	P-1	A1	A-1+	AA-	F-1+	AA-	BANKING	CA	0.09	PLAIN VANILLA	TD	4.347
XS2727958352	WESTPAC BANKING CORP MTN	29-Nov-2024	02-Sep-2024	Floating	P-1	Aa2	A-1+	AA-	F-1+	AA-	BANKING	AU	0.57	PLAIN VANILLA	WSTP	4.010
XS2824609395	ABN AMRO BANK NV	16-Sep-2024	16-Sep-2024	Zero	P-1	Aa3	A-1	A	F-1	A	BANKING	NL	0.72	COMM PAPER	ABNAVU	0.000
XS2858656627	ABU DHABI COMMERCIAL BANK PJSC	09-Dec-2024	09-Dec-2024	Zero	P-1	A1	A-1	A	F-1	A+	BANKING	AE	0.79	COMM PAPER	ADCBUH	0.000
XS2821650665	ABU DHABI COMMERCIAL BANK PJSC	13-Sep-2024	13-Sep-2024	Zero	P-1	A1	A-1	A	F-1	A+	BANKING	AE	0.32	COMM PAPER	ADCBUH	0.000
XS2841152957	ABU DHABI COMMERCIAL BANK PJSC	10-Oct-2024	10-Oct-2024	Zero	P-1	A1	A-1	A	F-1	A+	BANKING	AE	0.40	COMM PAPER	ADCBUH	0.000
XS2823687228	ALBION CAPITAL CORPORATION SA	17-Jul-2024	17-Jul-2024	Zero	P-1	A1	A-1	A-	F-1	NR	ABCP	JP	0.20	COMM PAPER	ALBPC	0.000
XS2845584130	ALBION CAPITAL CORPORATION SA RegS	16-Aug-2024	16-Aug-2024	Zero	P-1	A1	A-1	A-	F-1	NR	ABCP	JP	0.28	COMM PAPER	ALBPC	0.000
XS2859743309	ANTALIS SA	12-Aug-2024	12-Aug-2024	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.16	COMM PAPER	ANTAL	0.000
XS2859248390	ANTALIS SA	09-Oct-2024	09-Oct-2024	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.64	COMM PAPER	ANTAL	0.000
XS2803386304	AUSTRALIA & NEW ZEALAND BANKING GR	11-Oct-2024	11-Oct-2024	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA-	BANKING	AU	0.72	COMM PAPER	ANZ	0.000
XS2830985086	BANCO SANTANDER SA	01-Oct-2024	01-Oct-2024	Zero	P-1	A2	A-1	A+	F-1	A-	BANKING	ES	0.72	COMM PAPER	SANTAN	0.000
XS2864292201	BANK OF CHINA (LONDON BRANCH)	16-Aug-2024	16-Aug-2024	Zero	P-1	A1	A-1	A	F-1+	A	BANKING	CN	0.80	COMM PAPER	BCHINA	0.000
XS2801975215	BANK OF MONTREAL	09-Oct-2024	09-Oct-2024	Zero	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	CA	0.64	COMM PAPER	BMO	0.000
FR0128538974	BANQUE FEDERATIVE DU CREDIT MUTUEL	10-Oct-2024	10-Oct-2024	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	FR	0.56	COMM PAPER	BFCM	0.000
FR0128480599	BANQUE FEDERATIVE DU CREDIT MUTUEL	20-Aug-2024	20-Aug-2024	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	FR	0.64	COMM PAPER	BFCM	0.000
FR0128504380	BANQUE FEDERATIVE DU CREDIT MUTUEL	09-Sep-2024	09-Sep-2024	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	FR	0.64	COMM PAPER	BFCM	0.000
BE0312797690	BELGIUM KINGDOM OF (GOVERNMENT)	07-Nov-2024	07-Nov-2024	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	BE	0.01	PLAIN VANILLA	BELG	0.000
BE0312799712	BELGIUM KINGDOM OF (GOVERNMENT)	13-Mar-2025	13-Mar-2025	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	BE	0.01	PLAIN VANILLA	BELG	0.000
BE0312798706	BELGIUM KINGDOM OF (GOVERNMENT)	09-Jan-2025	09-Jan-2025	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	BE	0.01	PLAIN VANILLA	BELG	0.000
XS2856674291	BNG BANK NV RegS	25-Jul-2024	25-Jul-2024	Zero	P-1	Aaa	A-1+	AAA	F-1+	AAA	BANKING	NL	0.60	COMM PAPER	BNG	0.000
XS2770468903	COLLATERALIZED CP III CO LLC	16-Aug-2024	16-Aug-2024	Zero	P-1	A1	A-1	A	F-1+	NR	BANKING	US	0.08	COMM PAPER	CCPTHB	0.000
XS2849598847	COLLATERALIZED CP III CO LLC	09-Dec-2024	09-Dec-2024	Zero	P-1	A1	A-1	A-	F-1+	NR	BANKING	US	0.12	COMM PAPER	CCPTHB	0.000
XS2778880257	COLLATERALIZED CP III CO LLC	03-Sep-2024	03-Sep-2024	Zero	P-1	A1	A-1	A-	F-1+	NR	BANKING	US	0.64	COMM PAPER	CCPTHB	0.000
XS2852901557	COLLATERALIZED CP III CO LLC	20-Dec-2024	20-Dec-2024	Zero	P-1	A1	A-1	A-	F-1+	NR	BANKING	US	0.55	COMM PAPER	CCPTHB	0.000
XS2830967001	COLLATERALIZED CP III CO LLC	24-Oct-2024	24-Oct-2024	Zero	P-1	A1	A-1	A-	F-1+	NR	BANKING	US	0.48	COMM PAPER	CCPTHB	0.000
XS2788406382	COLLATERALIZED CP III CO LLC	16-Sep-2024	16-Sep-2024	Zero	P-1	A1	A-1	A-	F-1+	NR	BANKING	US	0.40	COMM PAPER	CCPTHB	0.000
XS2824612936	COLLATERALIZED CP III CO LLC	18-Nov-2024	18-Nov-2024	Zero	P-1	A1	A-1	A-	F-1+	NR	BANKING	US	0.63	COMM PAPER	CCPTHB	0.000
XS2831051649	DBS BANK LTD (LONDON BRANCH)	24-Sep-2024	24-Sep-2024	Zero	P-1	Aa1	A-1+	AA-	F-1+	NR	BANKING	SG	0.48	COMM PAPER	DBSSP	0.000
DE000DK06DK8	DEKABANK DEUTSCHE GIROZENTRALE RegS	06-Sep-2024	06-Sep-2024	Zero	P-1	Aa1	A-1	A	F-1	NR	BANKING	DE	0.72	COMM PAPER	DEKA	0.000
XS2802610688	DNB BANK ASA	10-Sep-2024	10-Sep-2024	Zero	P-1	Aa2	A-1+	AA-	F-1+	NR	BANKING	NO	0.64	COMM PAPER	DNBNO	0.000
XS2830980012	DZ BANK AG															

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ISIN	Security Name	Maturity Date	Next Reset Date	Interest Type	Moody's short-term Rating	Moody's long-term Rating	S&P short-term Rating	S&P long-term Rating	Fitch short-term Rating	Fitch long-term Rating	Industry	Country of Risk	% of Fund Value	Security Group	Issuer	Coupon
XS2809150506	MATCHPOINT FINANCE PLC	22-Jul-2024	22-Jul-2024	Zero	P-1	Aa3	A-1	A+	F-1	NR	ABCP	FR	0.32	COMM PAPER	MATFIN	0.000
XS2830520362	MIZUHO BANK LTD (LONDON BRANCH)	23-Jul-2024	23-Jul-2024	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.64	CD	MIZLDN	0.000
XS2842902160	MIZUHO BANK LTD (LONDON BRANCH)	12-Aug-2024	12-Aug-2024	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.72	CD	MIZLDN	0.000
XS2852123160	MIZUHO BANK LTD (LONDON BRANCH)	25-Sep-2024	25-Sep-2024	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.56	CD	MIZLDN	0.000
XS2852937072	MUFG BANK LTD (LONDON BRANCH)	26-Sep-2024	26-Sep-2024	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.72	CD	BTMLDN	0.000
XS2842048329	MUFG BANK LTD (LONDON BRANCH)	12-Aug-2024	12-Aug-2024	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.80	CD	BTMLDN	0.000
XS2826698545	MUFG BANK LTD (LONDON BRANCH)	22-Jul-2024	22-Jul-2024	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.72	CD	BTMLDN	0.000
XS2800671641	NATIONAL AUSTRALIA BANK LTD	05-Sep-2024	05-Sep-2024	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA-	BANKING	AU	0.80	COMM PAPER	NAB	0.000
XS2856680264	NEDERLANDSE WATERSCHAPSBANK NV Reg5	25-Jul-2024	25-Jul-2024	Zero	P-1	Aaa	A-1+	AAA	F-1+	NR	BANKING	NL	1.12	COMM PAPER	NEDWBK	0.000
NL0015001Y3C	NETHERLANDS (KINGDOM OF)	30-Jul-2024	30-Jul-2024	Zero	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	NL	0.01	PLAIN VANILLA	NETHER	0.000
NL00150021D5	NETHERLANDS (KINGDOM OF)	27-Sep-2024	27-Sep-2024	Zero	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	NL	0.01	PLAIN VANILLA	NETHER	0.000
NL0015001253	NETHERLANDS (KINGDOM OF)	29-Aug-2024	29-Aug-2024	Zero	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	NL	0.01	PLAIN VANILLA	NETHER	0.000
NL00150022Y9	NETHERLANDS (KINGDOM OF)	30-Oct-2024	30-Oct-2024	Zero	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	NL	0.01	PLAIN VANILLA	NETHER	0.000
XS2799807354	NORDEA BANK ABP	04-Nov-2024	04-Nov-2024	Zero	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	FI	0.71	COMM PAPER	NDAFH	0.000
XS2774929975	NORDEA BANK ABP	23-Aug-2024	23-Aug-2024	Zero	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	FI	0.72	COMM PAPER	NDAFH	0.000
XS2838901473	NORDEA BANK ABP	06-Dec-2024	06-Dec-2024	Zero	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	FI	0.63	COMM PAPER	NDAFH	0.000
XS2841148922	NYKREDIT BANK A/S	10-Sep-2024	10-Sep-2024	Zero	P-1	A1	A-1	A+	F-1	A	BANKING	DK	0.80	COMM PAPER	NYKRE	0.000
FR0128693555	OESTERREICHISCHE KONTRÖLLBANK AG	14-Oct-2024	14-Oct-2024	Zero	P-1	Aa1	A-1+	AA+	F-1+	NR	GOVERNMENT	AT	0.12	COMM PAPER	OKB	0.000
FR0128562347	OESTERREICHISCHE KONTRÖLLBANK AG	06-Sep-2024	06-Sep-2024	Zero	P-1	Aa1	A-1+	AA+	F-1+	NR	GOVERNMENT	AT	0.72	COMM PAPER	OKB	0.000
XS2776516531	OP CORPORATE BANK PLC	27-Aug-2024	27-Aug-2024	Zero	P-1	Aa3	A-1+	AA-	F-1+	NR	BANKING	FI	0.41	COMM PAPER	OPBANK	0.000
XS2831089292	OP CORPORATE BANK PLC	25-Nov-2024	25-Nov-2024	Zero	P-1	Aa3	A-1+	AA-	F-1+	NR	BANKING	FI	0.63	COMM PAPER	OPBANK	0.000
XS2810810122	PROCTER & GAMBLE CO	15-Jul-2024	15-Jul-2024	Zero	P-1	Aa3	A-1+	AA-	F-1+	NR	CORPORATES	US	0.46	COMM PAPER	PG	0.000
XS2861722457	PROCTER & GAMBLE CO Reg5	09-Oct-2024	09-Oct-2024	Zero	P-1	Aa3	A-1+	AA-	F-1+	NR	CORPORATES	US	0.45	COMM PAPER	PG	0.000
XS2838903685	PSP CAPITAL INC	07-Oct-2024	07-Oct-2024	Zero	P-1	Aaa	A-1+	AAA	F-1+	AAA	BANKING	CA	0.56	COMM PAPER	PSPCAP	0.000
XS2841122612	QATAR NATIONAL BANK (QPSC) (LONDON	10-Sep-2024	10-Sep-2024	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	QA	0.32	CD	QNBLO	0.000
XS2858650695	QATAR NATIONAL BANK (QPSC) (LONDON	08-Oct-2024	08-Oct-2024	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	QA	0.40	CD	QNBLO	0.000
XS2806399072	QATAR NATIONAL BANK (QPSC) (LONDON	16-Jul-2024	16-Jul-2024	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	QA	0.40	CD	QNBLO	0.000
XS2810805395	QATAR NATIONAL BANK (QPSC) (LONDON	24-Jul-2024	24-Jul-2024	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	QA	0.64	CD	QNBLO	0.000
XS2845028849	QATAR NATIONAL BANK (QPSC) (LONDON	16-Sep-2024	16-Sep-2024	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	QA	0.40	CD	QNBLO	0.000
XS2820417231	QATAR NATIONAL BANK (QPSC) (LONDON	09-Aug-2024	09-Aug-2024	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	QA	0.72	CD	QNBLO	0.000
XS2831516203	QATAR NATIONAL BANK (QPSC) (LONDON	27-Aug-2024	27-Aug-2024	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	QA	0.64	CD	QNBLO	0.000
XS2805219065	QATAR NATIONAL BANK (QPSC) (LONDON	15-Jul-2024	15-Jul-2024	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	QA	0.40	CD	QNBLO	0.000
XS2860943419	SANTANDER CONSUMER FINANCE SA	12-Aug-2024	12-Aug-2024	Zero	P-1	A2	A-1	A	F-1	A-	BANKING	ES	0.80	COMM PAPER	SANSCF	0.000
XS2861046733	SATELLITE SAS	11-Oct-2024	11-Oct-2024	Zero	P-1	Aa3	A-1	A	F-1	NR	ABCP	FR	0.24	COMM PAPER	SATLTE	0.000
BE6350335368	SUMITOMO MITSUI BANKING CORP (BRUS	05-Aug-2024	05-Aug-2024	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.72	COMM PAPER	SUMIBK	0.000
BE6350363642	SUMITOMO MITSUI BANKING CORP (BRUS	15-Jul-2024	15-Jul-2024	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.72	COMM PAPER	SUMIBK	0.000
BE6352143018	SUMITOMO MITSUI BANKING CORP (BRUS	12-Aug-2024	12-Aug-2024	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.32	COMM PAPER	SUMIBK	0.000
BE6352193518	SUMITOMO MITSUI BANKING CORP (BRUS	26-Aug-2024	26-Aug-2024	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.72	CD	SUMIBK	0.000
BE6352242826	SUMITOMO MITSUI BANKING CORP (BRUS	09-Sep-2024	09-Sep-2024	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.80	COMM PAPER	SUMIBK	0.000
XS2861011430	SVENSKA HANDELSBANKEN AB	11-Feb-2025	11-Feb-2025	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA	BANKING	SE	0.47	COMM PAPER	SHBASS	0.000
XS2793132916	SVENSKA HANDELSBANKEN AB	23-Sep-2024	23-Sep-2024	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA	BANKING	SE	0.40	COMM PAPER	SHBASS	0.000
XS2774946557	SVENSKA HANDELSBANKEN AB	23-Oct-2024	23-Oct-2024	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA	BANKING	SE	0.64	COMM PAPER	SHBASS	0.000
XS2777369856	SVENSKA HANDELSBANKEN AB	28-Nov-2024	28-Nov-2024	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA	BANKING	SE	0.63	COMM PAPER	SHBASS	0.000
FR0128619444	SVENSKA HANDELSBANKEN AB	15-Nov-2024	15-Nov-2024	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA	BANKING	SE	0.40	COMM PAPER	SHBASS	0.000
XS2766732387	SVENSKA HANDELSBANKEN AB Reg5	09-Aug-2024	09-Aug-2024	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA	BANKING	SE	0.34	COMM PAPER	SHBASS	0.000
XS2766634294	SVENSKA HANDELSBANKEN AB Reg5	09-Aug-2024	09-Aug-2024	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA	BANKING	SE	0.20	COMM PAPER	SHBASS	0.000
XS2799796482	SVENSKA HANDELSBANKEN INC	04-Oct-2024	04-Oct-2024	Zero	P-1	Aa2	A-1+	AA-	F-1+	NR	BANKING	SE	0.48	COMM PAPER	SVSKHB	0.000
XS2861031974	SWEDBANK AB Reg5	11-Dec-2024	11-Dec-2024	Zero	P-1	Aa3	A-1	A+	F-1+	AA-	BANKING	SE	0.16	COMM PAPER	SWEDA	0.000
XS2805224222	SWEDBANK AB Reg5	15-Oct-2024	15-Oct-2024	Zero	P-1	Aa3	A-1	A+	F-1+	AA-	BANKING	SE	0.64	COMM PAPER	SWEDA	0.000
XS2856173591	TORONTO-DOMINION BANK (LONDON BRAN	07-Oct-2024	07-Oct-2024	Zero	P-1	Aa2	A-1+	AA-	F-1+	NR	BANKING	CA	0.23	CD	TD	0.000
XS2859269123	TORONTO-DOMINION BANK/THE	08-Oct-2024	08-Oct-2024	Zero	P-1	A1	A-1+	AA-	F-1+	AA-	BANKING	CA	0.40	COMM PAPER	TD	0.000
XS2812377567	TOYOTA MOTOR FINANCE (NETHERLANDS)	26-Sep-2024	26-Sep-2024	Zero	P-1	A1	A-1+	A+	F-1	A+	CORPORATES	JP	0.40	COMM PAPER	TOYOTA	0.000
XS2805224495	TOYOTA MOTOR FINANCE (NETHERLANDS)	18-Jul-2024	18-Jul-2024	Zero	P-1	A1	A-1+	A+	F-1	A+	CORPORATES	JP	0.24	COMM PAPER	TOYOTA	0.000
XS2838917800	TOYOTA MOTOR FINANCE (NETHERLANDS)	09-Sep-2024	09-Sep-2024	Zero	P-1	A1	A-1+	A+	F-1	A+	CORPORATES	JP	0.36	COMM PAPER	TOYOTA	0.000
XS2855871583	TOYOTA MOTOR FINANCE (NETHERLANDS) Reg5	16-Sep-2024	16-Sep-2024	Zero	P-1	A1	A-1+	A+	F-1	A+	CORPORATES	JP	0.25	COMM PAPER	TOYOTA	0.000

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