

WAM: 46 days
WAL: 49 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
	CREDIT AGRICOLE SA EURO	06-Jul-2026	06-Jul-2026	Cash	P-1	Aa3	A-1	A+	F-1+	AA-	TIME DEPOSIT	FR	5.30	TIME DEPOSIT	ACAFP	
	EURO	06-Jul-2026	06-Jul-2026	Cash	P-1		A-1+	NR	F-1+		CASH	US	0.00	TIME DEPOSIT	CASH & EQUIVALEN	
	KBC BANK NV EURO	06-Jul-2026	06-Jul-2026	Cash	P-1	Aa3	A-1	A+	F-1+	AA-	TIME DEPOSIT	BE	2.32	TIME DEPOSIT	KBC	
	TRI-PARTY BANCO SANTANDER S.A. (MA	06-Jul-2026	06-Jul-2026	Cash	P-1	Aa1	A-1	A+	F-1	A+	REPO	ES	2.38	TIME DEPOSIT	SANTAN	
	TRI-PARTY BNP Paribas S.A.	06-Jul-2026	06-Jul-2026	Cash	P-1	Aa1	A-1	A+	F-1+	AA-	REPO	FR	1.59	TIME DEPOSIT	BNP	
	TRI-PARTY Deutsche Bank, Frankfurt	06-Jul-2026	06-Jul-2026	Cash	P-1	Aa1	A-1	A	F-1	A+	REPO	DE	4.50	TIME DEPOSIT	DB	
	TRI-PARTY ING Bank N.V.	06-Jul-2026	06-Jul-2026	Cash	P-1	Aa1	A-1	A+	F-1+	AA	REPO	NL	2.65	TIME DEPOSIT	INTNED	
	TRI-PARTY Societe Generale S.A.	06-Jul-2026	06-Jul-2026	Cash	P-1	Aa1	A-1	A	F-1	A+	REPO	FR	2.65	TIME DEPOSIT	SOCGEN	
XS3206480413	DNB BANK ASA	10-Jul-2026	10-Jul-2026	Cash	P-1	Aa1	A-1+	AA-	F-1+	NR	BANKING	NO	0.27	CD	DNBNO	1.585
XS3308623944	QATAR NATIONAL BANK (QPSC) (LONDON	31-Aug-2026	31-Aug-2026	Cash	P-1	Aa3	A-1	A+	F-1+	A+	BANKING	QA	0.21	CD	QNBLO	0.000
XS314685416	MUFG BANK LTD (LONDON BRANCH)	06-Jul-2026	06-Jul-2026	Cash	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.26	CD	BTMLDN	0.000
XS3325908393	MUFG BANK LTD (LONDON BRANCH)	20-Jul-2026	20-Jul-2026	Cash	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.23	CD	BTMLDN	2.250
XS3332437410	TORONTO-DOMINION BANK (LONDON BRAN	28-Sep-2026	28-Sep-2026	Cash	P-1	Aa2	A-1	A+	F-1+	NR	BANKING	CA	0.13	CD	TD	0.000
AT0000A1K9C8	AUSTRIA (REPUBLIC OF)	20-Oct-2026	20-Oct-2026	Fixed	P-1	Aa1	A-1+	AA+	F-1+	AA	GOVERNMENT	AT	0.01	PLAIN VANILLA	AUST	0.750
AT0000A308C5	AUSTRIA (REPUBLIC OF)	15-Jul-2026	15-Jul-2026	Fixed	P-1	Aa1	A-1+	AA+	F-1+	AA	GOVERNMENT	AT	0.01	PLAIN VANILLA	AUST	2.000
BE6334365713	EUROCLEAR INVESTMENTS SA RegS	07-Dec-2026	07-Dec-2026	Fixed	P-1	A2	A-1+	AA-	F-1+	NR	BANKING	BE	0.03	PLAIN VANILLA	ECLCAR	1.125
DE0001102408	GERMANY (FEDERAL REPUBLIC OF)	15-Aug-2026	17-Aug-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	DE	0.01	PLAIN VANILLA	GERMAN	0.000
DE0008U22072	GERMANY (FEDERAL REPUBLIC OF) RegS	10-Dec-2026	10-Dec-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	DE	0.01	PLAIN VANILLA	GERMAN	2.000
DE000NRW0N91	NORTH-RHINE WESTPHALIA STATE OF MTN	20-Nov-2026	20-Nov-2026	Fixed	P-1	Aa1	A-1+	AA	F-1+	AAA	BANKING	DE	0.05	PLAIN VANILLA	NRW	3.150
FR0013200813	FRANCE (REPUBLIC OF) RegS	25-Nov-2026	25-Nov-2026	Fixed	P-1	Aa3	A-1	A+	F-1+	A+	GOVERNMENT	FR	0.01	PLAIN VANILLA	FRTR	0.250
FR001400FYQ4	FRANCE (REPUBLIC OF) RegS	24-Sep-2026	24-Sep-2026	Fixed	P-1	Aa3	A-1	A+	F-1+	A+	GOVERNMENT	FR	0.27	PLAIN VANILLA	FRTR	2.500
FR001400M6K5	LOREAL SA MTN RegS	23-Jan-2027	25-Jan-2027	Fixed	P-1	Aa1	A-1+	AA-	F-1+	NR	CORPORATES	FR	0.08	PLAIN VANILLA	ORFP	3.375
NL0011819040	NETHERLANDS (KINGDOM OF) RegS	15-Jul-2026	15-Jul-2026	Fixed	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	NL	0.01	PLAIN VANILLA	NETHER	0.500
NL0015031501	NETHERLANDS (KINGDOM OF)	15-Jan-2027	15-Jan-2027	Fixed	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	NL	0.01	PLAIN VANILLA	NETHER	0.000
XSO611783928	RESEAU FERRE DE FRANCE MTN	07-Oct-2026	07-Oct-2026	Fixed	P-1	Aa3	A-1	A+	F-1	A+	BANKING	FR	0.01	PLAIN VANILLA	RESFER	4.250
XS113537498	APPLE INC	10-Nov-2026	10-Nov-2026	Fixed	P-1	Aaa	A-1+	AA+	F-1+	NR	CORPORATES	US	0.03	PLAIN VANILLA	AAPL	1.625
XS1402921412	JPMORGAN CHASE & CO MTN RegS	29-Oct-2026	29-Oct-2026	Fixed	P-1	A1	A-1	A	F-1+	AA-	BANKING	US	0.02	PLAIN VANILLA	JPM	1.500
XS1485596511	DNB BOLIGKREDIT AS MTN RegS	07-Sep-2026	07-Sep-2026	Fixed	P-1	Aaa	A-1+	AA-	F-1+	NR	BANKING	NO	0.05	PLAIN VANILLA	DNBNO	0.250
XS2049582542	SVENSKA HANDELSBANKEN AB MTN RegS	03-Sep-2026	03-Sep-2026	Fixed	P-1	A1	A-1+	AA-	F-1+	AA+	BANKING	SE	0.04	PLAIN VANILLA	SHBASS	0.050
XS2049803575	NATIONWIDE BUILDING SOCIETY RegS	22-Sep-2026	22-Sep-2026	Fixed	P-1	Aaa	A-1	A+	F-1+	AAA	BANKING	GB	0.07	PLAIN VANILLA	NWID	0.010
XS2107302148	DEXIA SA MTN RegS	22-Jan-2027	22-Jan-2027	Fixed	P-1	A1	A-1	AA-	F-1	A+	GOVERNMENT	BE	0.10	PLAIN VANILLA	DEXGRP	0.010
XS2107435617	NEW YORK LIFE GLOBAL FUNDING MTN RegS	23-Jan-2027	25-Jan-2027	Fixed	P-1	Aa1	A-1+	AA+	F-1+	NR	INSURANCE	US	0.05	PLAIN VANILLA	NYLIFE	0.250
XS2404027935	SWEDBANK AB RegS	02-Nov-2026	02-Nov-2026	Fixed	P-1	Aa2	A-1+	AA-	F-1+	AA+	BANKING	SE	0.02	PLAIN VANILLA	SWEDA	0.250
XS2404629235	SVENSKA HANDELSBANKEN AB MTN RegS	03-Nov-2026	03-Nov-2026	Fixed	P-1	Aa2	A-1+	AA-	F-1+	AA+	BANKING	SE	0.06	PLAIN VANILLA	SHBASS	0.125
XS2531438351	JOHN DEERE BANK SA MTN RegS	14-Sep-2026	14-Sep-2026	Fixed	P-1	A1	A-1	A	F-1	A+	CORPORATES	US	0.03	PLAIN VANILLA	DE	2.500
DE000DJ9ABK3	DZ BANK AG DEUTSCHE ZENTRAL GENOSS MTN RegS	16-Nov-2026	17-Aug-2026	Floating	P-1	Aa2	A-1+	A+	F-1+	AA	BANKING	DE	0.02	PLAIN VANILLA	DZBK	2.879
DE000LB398G3	LANDESBANK BADEN-WUERTTEMBERG MTN	09-Nov-2026	10-Aug-2026	Floating	P-1	A2	A-1	NR	F-1+	AA-	BANKING	DE	0.13	PLAIN VANILLA	LBWW	2.948
DE000LB4W639	LANDESBANK BADEN-WUERTTEMBERG MTN	13-Jan-2027	13-Jul-2026	Floating	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	DE	0.02	PLAIN VANILLA	LBWW	2.600
FR001400Y1H8	SANOFI SA MTN RegS	11-Mar-2027	11-Sep-2026	Floating	P-1	Aa3	A-1+	AA	F-1+	NR	CORPORATES	FR	0.02	PLAIN VANILLA	SANFP	2.673
XS2676780658	TORONTO-DOMINION BANK/THE MTN RegS	08-Sep-2026	08-Sep-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AAA	BANKING	CA	0.16	PLAIN VANILLA	TD	2.671
XS2712747182	COOPERATIEVE RABOBANK UA MTN	03-Nov-2026	03-Aug-2026	Floating	P-1	Aa3	A-1	A+	F-1+	AA-	BANKING	NL	0.06	PLAIN VANILLA	RABOBK	2.739
XS2747616105	ABN AMRO BANK NV MTN RegS	15-Jan-2027	15-Jul-2026	Floating	P-1	A1	A-1	A	F-1+	AA-	BANKING	NL	0.10	PLAIN VANILLA	ABNAV	2.804
XS2782117118	TORONTO-DOMINION BANK/THE RegS	16-Feb-2027	17-Aug-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AAA	BANKING	CA	0.40	PLAIN VANILLA	TD	2.582
XS2782828649	SVENSKA HANDELSBANKEN AB MTN RegS	08-Mar-2027	08-Sep-2026	Floating	P-1	Aa2	A-1+	AA-	F-1+	AA+	BANKING	SE	0.08	PLAIN VANILLA	SHBASS	2.761
XS2794477518	OP CORPORATE BANK PLC MTN RegS	28-Mar-2027	28-Sep-2026	Floating	P-1	Aa3	A-1+	AA-	F-1+	NR	BANKING	FI	0.08	PLAIN VANILLA	OPBANK	2.693
XS2804485758	TORONTO-DOMINION BANK/THE RegS	19-Oct-2026	20-Jul-2026	Floating	P-1	Aaa	A-1	A+	F-1+	AA-	BANKING	CA	0.26	PLAIN VANILLA	TD	2.498
XS2822525205	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	21-May-2027	21-Aug-2026	Floating	P-1	Aa2	A-1+	AA-	F-1+	AA-	BANKING	AU	0.05	PLAIN VANILLA	ANZ	2.601
XS2982074358	ROYAL BANK OF CANADA MTN RegS	04-Aug-2026	04-Aug-2026	Floating	P-1	A1	A-1+	AA-	F-1+	AA-	BANKING	CA	0.08	PLAIN VANILLA	RY	2.549
XS3002812066	OP CORPORATE BANK PLC MTN RegS	19-May-2027	19-Aug-2026	Floating	P-1	Aa3	A-1+	AA-	F-1+	NR	BANKING	FI	0.17	PLAIN VANILLA	OPBANK	2.632
XS3009627939	ABN AMRO BANK NV MTN RegS	25-Feb-2027	25-Aug-2026	Floating	P-1	A1	A-1	A	F-1+	AA-	BANKING	NL	0.05	PLAIN VANILLA	ABNAV	2.545
XS3078501767	SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	27-May-2027	27-Aug-2026	Floating	P-1	Aa3	A-1+	AA-	F-1+	NR	CORPORATES	DE	0.00	PLAIN VANILLA	SIETR	2.504
XS3113282712	CANADIAN IMPERIAL BANK OF COMMERCE RegS	10-Jul-2026	06-Jul-2026	Floating	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	CA	0.05	PLAIN VANILLA	CM	2.262
XS3120962850	NATIONAL BANK OF CANADA MTN RegS	07-Aug-2026	06-Jul-2026	Floating	P-1	A2	A-1	A+	F-1	A+	BANKING	CA	0.07	PLAIN VANILLA	NACN	2.303
XS3134532947	NORDEA BANK ABP	22-Jul-2026	06-Jul-2026	Floating	P-1	Aa1	A-1+	AA-	F-1+	AA-	BANKING	FI	0.27	CD	NDAFH	2.205
XS3177946731	NATIONAL BANK OF CANADA MTN RegS	02-Oct-2026	06-Jul-2026	Floating	P-1	A2	A-1	A+	F-1	A+	BANKING	CA	0.02	PLAIN VANILLA	NACN	2.511
XS3187708089	TORONTO-DOMINION BANK/THE	17-Sep-2026	06-Jul-2026	Floating	P-1	Aa1	A-1	A+	F-1+	AA-	BANKING	CA	0.27	CD	TD	2.473
XS3195021228	NORDEA BANK ABP	28-Sep-2026	06-Jul-2026	Floating	P-1	Aa1	A-1+	AA-	F-1+	AA	BANKING	FI	0.27	CD	NDAFH	2.195
XS3195126241	ROYAL BANK OF CANADA (LONDON BRANC	26-Aug-2026	06-Jul-2026	Floating	P-1	Aa1	A-1+	AA-	F-1+	NR	BANKING	CA	0.27	CD	RY	2.232
XS3206413224	HSBC BANK PLC	09-Oct-2026	06-Jul-2026	Floating	P-1	A1	A-1	A+	F-1+	AA	BANKING	GB	0.27	CD	HSBC	2.255
XS3230570361	BANK OF NOVA SCOTIA	11-Sep-2026	06-Jul-2026	Floating	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	CA	0.27	CD	BNS	2.218
XS3231185235	BANK OF MONTREAL	12-Aug-2026	12-Aug-2026	Floating	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	CA	0.27	CD	BMO	2.171
XS3231205280	DNB BANK ASA	11-Nov-2026	06-Jul-2026	Floating	P-1	Aa1	A-1+	AA-	F-1+	NR	BANKING	NO	0.27	CD	DNBNO	2.193
XS3251563253	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	12-Dec-2026	06-Jul-2026	Floating	P-1	Aa2	A-1+	AA-	F-1+	AA	BANKING	AU	0.26	PLAIN VANILLA	CBAU	2.319
XS3277145978	DNB BANK ASA	14-Jan-2027	14-Jan-2027	Floating	P-1	Aa1	A-1+	AA-	F-1+	NR	BANKING	NO	0.27	CD	DNBNO	2.203
XS3277780642	FIRST ABU DHABI BANK PJSC	17-Aug-2026	06-Jul-2026	Floating	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	AE	0.27	CD	FABUH	2.381
BE0312814867	BELGIUM KINGDOM OF (GOVERNMENT)	09-Jul-2026	09-Jul-2026	Zero	P-1	A1	A-1+	AA-	F-1+	A+	GOVERNMENT	BE	0.15	PLAIN VANILLA	BELG	0.000
BE0312815872	BELGIUM KINGDOM OF (GOVERNMENT)	13-Aug-2026	13-Aug-2026	Zero	P-1	A1	A-1+	AA-	F-1+	A+	GOVERNMENT	BE	0.15	PLAIN VANILLA	BELG	0.000
BE0312816888	BELGIUM KINGDOM OF (GOVERNMENT)	10-Sep-2026	10-Sep-2026	Zero	P-1	A1	A-1+	AA-	F-1+	A+	GOVERNMENT	BE	0.24	PLAIN VANILLA	BELG	0.000
BE0312817894	BELGIUM KINGDOM OF (GOVERNMENT)	15-Oct-2026	15-Oct-2026	Zero	P-1	A1	A-1+	AA-	F-1+	A+	GOVERNMENT	BE	0.01	PLAIN VANILLA	BELG	0.000
BE0312818900	BELGIUM KINGDOM OF (GOVERNMENT)	12-Nov-2026	12-Nov-2026	Zero	P-1	A1	A-1+	AA-	F-1+	A+	GOVERNMENT	BE	0.01	PLAIN VANILLA	BELG	0.000
BE0312819916	BELGIUM KINGDOM OF (GOVERNMENT)	1														

Deutsche Global Liquidity Series

DGLS Deutsche Managed Euro Fund

Holdings as of 03/07/2026



WAM: 46 days

WAL: 49 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
XS222416748	OP CORPORATE BANK PLC RegS	28-Oct-2026	28-Oct-2026	Zero	P-1	Aa3	A-1+	AA-	F-1+	NR	BANKING	FI	0.08	COMM PAPER	OPBANK	0.000
XS252241859	AUSTRALIA AND NEW ZEALAND BANKING	10-Jul-2026	10-Jul-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA-	BANKING	AU	0.26	COMM PAPER	ANZ	0.000
XS267885542	DZ BANK AG DEUTSCHE ZENTRAL GENOSS	07-Jul-2026	07-Jul-2026	Zero	P-1	Aa2	A-1+	A+	F-1+	AA	BANKING	DE	0.26	COMM PAPER	DZBK	0.000
XS270861977	ABN AMRO BANK NV	08-Jul-2026	08-Jul-2026	Zero	P-1	Aa3	A-1	A	F-1+	AA-	BANKING	NL	0.07	CD	ABNAV	0.000
XS272724033	TOYOTA MOTOR FINANCE (NETHERLANDS)	13-Jul-2026	13-Jul-2026	Zero	P-1	A1	A-1+	A+	F-1	A+	CORPORATES	JP	0.26	COMM PAPER	TOYOTA	0.000
XS276166769	NATIONAL AUSTRALIA BANK LTD	14-Aug-2026	14-Aug-2026	Zero	P-1	Aa1	A-1+	AA-	F-1+	AA-	BANKING	AU	0.26	CD	NAB	0.000
XS276824151	OP CORPORATE BANK PLC	15-Jul-2026	15-Jul-2026	Zero	P-1	Aa3	A-1+	AA-	F-1+	NR	BANKING	FI	0.16	COMM PAPER	OPBANK	0.000
XS27699623	GOLDMAN SACHS BANK USA	17-Aug-2026	17-Aug-2026	Zero	P-1	A1	A-1	A+	F-1+	AA-	BANKING	US	0.26	CD	GS	0.000
XS277764018	GOLDMAN SACHS BANK USA	16-Oct-2026	16-Oct-2026	Zero	P-1	A1	A-1	A+	F-1+	AA-	BANKING	US	0.26	COMM PAPER	GS	0.000
XS277768191	DZ BANK AG DEUTSCHE ZENTRAL GENOSS	17-Aug-2026	17-Aug-2026	Zero	P-1	Aa2	A-1+	A+	F-1+	AA	BANKING	DE	0.26	COMM PAPER	DZBK	0.000
XS279730884	QATAR NATIONAL BANK (QPSC) (LONDON	20-Jul-2026	20-Jul-2026	Zero	P-1	Aa3	A-1	A+	F-1+	A+	BANKING	QA	0.07	CD	QNBLO	0.000
XS280340699	DZ BANK AG DEUTSCHE ZENTRAL GENOSS RegS	20-Jul-2026	20-Jul-2026	Zero	P-1	Aa2	A-1+	A+	F-1+	AA	BANKING	DE	0.26	COMM PAPER	DZBK	0.000
XS283484205	GOLDMAN SACHS INTERNATIONAL BANK	28-Sep-2026	28-Sep-2026	Zero	P-1	A1	A-1	A+	F-1+	AA-	BANKING	US	0.26	COMM PAPER	GS	0.000
XS283522061	DZ BANK AG DEUTSCHE ZENTRAL GENOSS	28-Sep-2026	28-Sep-2026	Zero	P-1	Aa2	A-1+	A+	F-1+	AA	BANKING	DE	0.26	COMM PAPER	DZBK	0.000
XS291760703	QATAR NATIONAL BANK (QPSC) (LONDON	06-Jul-2026	06-Jul-2026	Zero	P-1	Aa3	A-1	A+	F-1+	A+	BANKING	QA	0.20	CD	QNBLO	0.000
XS291762311	QATAR NATIONAL BANK (QPSC) (LONDON	04-Jul-2026	04-Jul-2026	Zero	P-1	Aa3	A-1	A+	F-1+	A+	BANKING	QA	0.20	CD	QNBLO	0.000
XS291777004	SVENSKA HANDELSBANKEN AB	04-Aug-2026	04-Aug-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA+	BANKING	SE	0.26	COMM PAPER	SBASS	0.000
XS293560945	NORDEA BANK ABP	28-Aug-2026	28-Aug-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA	BANKING	FI	0.26	COMM PAPER	NDAFH	0.000
XS294945350	BANCO SANTANDER SA RegS	06-Aug-2026	06-Aug-2026	Zero	P-1	A1	A-1	A+	F-1	A+	BANKING	ES	0.26	COMM PAPER	SANTAN	0.000
XS294952646	SWEDBANK AB	06-Aug-2026	06-Aug-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA+	BANKING	SE	0.26	COMM PAPER	SWEDA	0.000
XS295010782	MATCHPOINT FINANCE PLC	06-Jul-2026	06-Jul-2026	Zero	P-1	A1	A-1	A+	F-1+	NR	ABCP	FR	0.13	COMM PAPER	MATFIN	0.000
XS295049137	LMA SA RegS	06-Aug-2026	06-Aug-2026	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.09	COMM PAPER	LMA	0.000
XS295652525	ABN AMRO BANK NV	09-Jul-2026	09-Jul-2026	Zero	P-1	A1	A-1	A	F-1+	AA-	BANKING	NL	0.20	COMM PAPER	ABNAV	0.000
XS295648276	BANCO SANTANDER SA	10-Aug-2026	10-Aug-2026	Zero	P-1	A1	A-1	A+	F-1	A+	BANKING	ES	0.05	COMM PAPER	SANTAN	0.000
XS295681301	ABN AMRO BANK NV	10-Aug-2026	10-Aug-2026	Zero	P-1	A1	A-1	A	F-1+	AA-	BANKING	NL	0.20	COMM PAPER	ABNAV	0.000
XS296390530	TOYOTA MOTOR FINANCE (NETHERLANDS)	10-Jul-2026	10-Jul-2026	Zero	P-1	A1	A-1+	A+	F-1+	AA-	CORPORATES	JP	0.28	COMM PAPER	TOYOTA	0.000
XS296429171	DZ BANK AG DEUTSCHE ZENTRAL GENOSS	10-Aug-2026	10-Aug-2026	Zero	P-1	Aa2	A-1+	A+	F-1+	AA	BANKING	DE	0.26	COMM PAPER	DZBK	0.000
XS297576921	TOYOTA MOTOR FINANCE (NETHERLANDS)	13-Jul-2026	13-Jul-2026	Zero	P-1	A1	A-1+	A+	F-1	AA	CORPORATES	JP	0.08	COMM PAPER	TOYOTA	0.000
XS297616909	NORDEA BANK ABP	11-Aug-2026	11-Aug-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA	BANKING	FI	0.26	COMM PAPER	NDAFH	0.000
XS298731533	ROYAL BANK OF CANADA (LONDON BRANC	10-Sep-2026	10-Sep-2026	Zero	P-1	Aa1	A-1+	AA-	F-1+	NR	BANKING	CA	0.40	CD	RY	0.000
XS299424658	QATAR NATIONAL BANK (QPSC) (LONDON	13-Aug-2026	13-Aug-2026	Zero	P-1	Aa3	A-1	A+	F-1+	A+	BANKING	QA	0.26	CD	QNBLO	0.000
XS300340844	ABN AMRO BANK NV	03-Sep-2026	03-Sep-2026	Zero	P-1	A1	A-1	A	F-1+	AA-	BANKING	NL	0.26	COMM PAPER	ABNAV	0.000
XS303697794	ABN AMRO BANK NV	18-Aug-2026	18-Aug-2026	Zero	P-1	A1	A-1	A	F-1+	AA-	BANKING	NL	0.26	COMM PAPER	ABNAV	0.000
XS304228821	POHIOLA BANK PLC	19-Aug-2026	19-Aug-2026	Zero	P-1	Aa3	A-1+	AA-	F-1+	NR	BANKING	FI	0.13	COMM PAPER	OPBANK	0.000
XS304230215	BANCO SANTANDER SA	20-Jul-2026	20-Jul-2026	Zero	P-1	A1	A-1	A+	F-1	A+	BANKING	ES	0.13	COMM PAPER	SANTAN	0.000
XS304236097	TOYOTA MOTOR FINANCE (NETHERLANDS)	11-Aug-2026	11-Aug-2026	Zero	P-1	A1	A-1+	A+	F-1	A+	CORPORATES	JP	0.29	COMM PAPER	TOYOTA	0.000
XS304267480	SWEDBANK AB	07-Sep-2026	07-Sep-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA+	BANKING	SE	0.26	COMM PAPER	SWEDA	0.000
XS305109517	OP CORPORATE BANK PLC	20-Aug-2026	20-Aug-2026	Zero	P-1	Aa3	A-1+	AA-	F-1+	NR	BANKING	FI	0.13	COMM PAPER	OPBANK	0.000
XS305841739	MATCHPOINT FINANCE PLC	23-Jul-2026	23-Jul-2026	Zero	P-1	A1	A-1	A+	F-1+	NR	ABCP	FR	0.19	COMM PAPER	MATFIN	0.000
XS305842547	ALLIANZ SE	24-Aug-2026	24-Aug-2026	Zero	P-1	Aa2	A-1+	AA	F-1+	AA-	INSURANCE	DE	0.05	COMM PAPER	ALVGR	0.000
XS306708515	BARCLAYS BANK PLC	24-Jul-2026	24-Jul-2026	Zero	P-1	A1	A-1	A+	F-1+	AA-	BANKING	GB	0.26	COMM PAPER	BACR	0.000
XS307314784	OP CORPORATE BANK PLC	25-Sep-2026	25-Sep-2026	Zero	P-1	Aa3	A-1+	AA-	F-1+	NR	BANKING	FI	0.26	COMM PAPER	OPBANK	0.000
XS307967748	DZ BANK AG DEUTSCHE ZENTRAL GENOSS RegS	26-Aug-2026	26-Aug-2026	Zero	P-1	Aa2	A-1+	A+	F-1+	AA	BANKING	DE	0.14	COMM PAPER	DZBK	0.000
XS310382612	MAMOURA DIVERSIFIED GLOBAL HOLDING	03-Sep-2026	03-Sep-2026	Zero	P-1	Aa2	A-1+	AA	F-1+	AA	BANKING	AE	0.26	COMM PAPER	MUBAUH	0.000
XS310468841	SATELLITE SAS	03-Aug-2026	03-Aug-2026	Zero	P-1	Aa3	A-1	A	F-1+	NR	ABCP	FR	0.19	COMM PAPER	SATLLE	0.000
XS3114106249	MANAGED AND ENHANCED TAP MAGENTA F	06-Aug-2026	06-Aug-2026	Zero	P-1	A2	A-1	A+	F-1	NR	ABCP	FR	0.04	COMM PAPER	MAGENT	0.000
XS3114106322	MANAGED AND ENHANCED TAP MAGENTA F	07-Jul-2026	07-Jul-2026	Zero	P-1	A2	A-1	A+	F-1	NR	ABCP	FR	0.13	COMM PAPER	MAGENT	0.000
XS3115400641	SVENSKA HANDELSBANKEN AB	09-Oct-2026	09-Oct-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA+	BANKING	SE	0.26	COMM PAPER	SBASS	0.000
XS3116253536	MANAGED AND ENHANCED TAP MAGENTA F	10-Aug-2026	10-Aug-2026	Zero	P-1	A2	A-1	A+	F-1	NR	ABCP	FR	0.11	COMM PAPER	MAGENT	0.000
XS3117623000	MATCHPOINT FINANCE PLC	10-Jul-2026	10-Jul-2026	Zero	P-1	A1	A-1	A+	F-1+	NR	ABCP	FR	0.13	COMM PAPER	MATFIN	0.000
XS311888776	LMA SA	13-Jul-2026	13-Jul-2026	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.13	COMM PAPER	LMA	0.000
XS3119129642	BARCLAYS BANK PLC	13-Jul-2026	13-Jul-2026	Zero	P-1	A1	A-1	A+	F-1+	AA-	BANKING	GB	0.40	COMM PAPER	BACR	0.000
XS320003901	SVENSKA HANDELSBANKEN AB	14-Sep-2026	14-Sep-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA+	BANKING	SE	0.26	COMM PAPER	SBASS	0.000
XS323611981	LMA SA	17-Jul-2026	17-Jul-2026	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.13	COMM PAPER	LMA	0.000
XS325374075	ANTALIS SA	20-Jul-2026	20-Jul-2026	Zero	P-1	A1	A-1	A	F-1	NR	CORPORATES	FR	0.17	COMM PAPER	ANTLIS	0.000
XS325911421	AGENCE CENTRALE DES ORGANISMES DE	20-Jul-2026	20-Jul-2026	Zero	P-1	Aa3	A-1	A+	F-1+	A+	BANKING	FR	0.26	COMM PAPER	ACOSSL	0.000
XS326331983	DNB BANK ASA	20-Aug-2026	20-Aug-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	NR	BANKING	NO	0.26	COMM PAPER	DNBNO	0.000
XS327058494	SVENSKA HANDELSBANKEN AB	24-Aug-2026	24-Aug-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA-	BANKING	SE	0.26	COMM PAPER	SBASS	0.000
XS327687789	LMA SA	27-Jul-2026	27-Jul-2026	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.08	COMM PAPER	LMA	0.000
XS328465318	LLOYDS BANK PLC	24-Jul-2026	24-Jul-2026	Zero	P-1	A1	A-1	A+	F-1+	AA	BANKING	GB	0.26	COMM PAPER	LLOYDS	0.000
XS328599603	BARCLAYS BANK PLC	06-Jul-2026	06-Jul-2026	Zero	P-1	A1	A-1	A+	F-1+	AA-	BANKING	GB	0.26	COMM PAPER	BACR	0.000
XS331501232	AUSTRALIA AND NEW ZEALAND BANKING	04-Aug-2026	04-Aug-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA-	BANKING	AU	0.26	COMM PAPER	ANZ	0.000
XS3335704329	OVERSEA-CHINESE BANKING CORPORATIO	03-Aug-2026	03-Aug-2026	Zero	P-1	Aa1	A-1+	AA-	F-1+	AA-	BANKING	SG	0.26	COMM PAPER	OCBCSP	0.000
XS338283677	SWEDBANK AB	07-Jul-2026	07-Jul-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA+	BANKING	SE	0.40	COMM PAPER	SWEDA	0.000
XS339803390	MANAGED AND ENHANCED TAP MAGENTA F	08-Jul-2026	08-Jul-2026	Zero	P-1	A2	A-1	A+	F-1	NR	ABCP	FR	0.11	COMM PAPER	MAGENT	0.000
XS343258813	MIZUHO BANK LTD (LONDON BRANCH)	10-Aug-2026	10-Aug-2026	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.26	CD	MIZLDN	0.000
XS343262849	ABN AMRO BANK NV	09-Jul-2026	09-Jul-2026	Zero	P-1	A1	A-1	A	F-1+	AA-	BANKING	NL	0.20	COMM PAPER	ABNAV	0.000
XS343273887	TORONTO-DOMINION BANK (LONDON BRAN	09-Jul-2026	09-Jul-2026	Zero	P-1	Aa2	A-1	A+	F-1+	NR	BANKING	CA	0.37	CD	TD	0.000
XS343288489	MUFG BANK LTD (LONDON BRANCH)	07-Aug-2026	07-Aug-2026	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.26	CD	BTMLDN	0.000
XS344394708	DZ BANK AG DEUTSCHE ZENTRAL GENOSS	12-Oct-2026	12-Oct-2026	Zero	P-1	Aa2	A-1+	A+	F-1+	AA	BANKING	DE	0.26	COMM PAPER	DZBK	0.000
XS344408003	PROCTER & GAMBLE CO	07-Jul-2026	0													

Deutsche Global Liquidity Series

DGLS Deutsche Managed Euro Fund

Holdings as of 03/07/2026



WAM: 46 days

WAL: 49 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
XS3382630666	AGENCE CENTRALE DES ORGANISMES DE	15-Oct-2026	15-Oct-2026	Zero	P-1	Aa3	A-1	A+	F-1+	A+	BANKING	FR	0.26	COMM PAPER	ACOSSL	0.000
XS3382648791	LMA SA	14-Aug-2026	14-Aug-2026	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.11	COMM PAPER	LMA	0.000
XS3382673633	BANK OF MONTREAL	16-Nov-2026	16-Nov-2026	Zero	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	CA	0.26	CD	BMO	0.000
XS3382742545	GLAXOSMITHKLINE CAPITAL PLC	12-Aug-2026	12-Aug-2026	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.40	COMM PAPER	GSK	0.000
XS3384516954	AGENCE CENTRALE DES ORGANISMES DE	15-Sep-2026	15-Sep-2026	Zero	P-1	Aa3	A-1	A+	F-1+	A+	BANKING	FR	0.26	COMM PAPER	ACOSSL	0.000
XS3384653864	PORTDALON SAS	18-Sep-2026	18-Sep-2026	Zero	P-1	A2	A-1	A+	F-1	NR	ABCP	FR	0.11	COMM PAPER	PORTDA	0.000
XS3384673540	NESTLE FINANCE INTERNATIONAL LTD	08-Jul-2026	08-Jul-2026	Zero	P-1	Aa3	A-1+	AA-	F-1+	NR	CORPORATES	CH	0.26	COMM PAPER	NESVNX	0.000
XS3384731413	MUFG BANK LTD (LONDON BRANCH)	15-Sep-2026	15-Sep-2026	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.26	CD	BTMLDN	0.000
XS3384739408	GOLDMAN SACHS INTERNATIONAL BANK	15-Feb-2027	15-Feb-2027	Zero	P-1	A1	A-1	A+	F-1+	AA-	BANKING	US	0.26	COMM PAPER	GS	0.000
XS3384747682	PORTDALON SAS	15-Sep-2026	15-Sep-2026	Zero	P-1	A2	A-1	A+	F-1	NR	ABCP	FR	0.08	COMM PAPER	PORTDA	0.000
XS3386633237	MATCHPOINT FINANCE PLC	19-Aug-2026	19-Aug-2026	Zero	P-1	A1	A-1	A+	F-1+	NR	ABCP	FR	0.12	COMM PAPER	MATFIN	0.000
XS3386695426	COLLATERALIZED CP III CO LLC	19-Nov-2026	19-Nov-2026	Zero	P-1	A1	A-1+	A	F-1+	NR	BANKING	US	0.13	COMM PAPER	CCPTHB	0.000
XS3388102025	NIEUW AMSTERDAM RECEIVABLES CORP	20-Aug-2026	20-Aug-2026	Zero	P-1	Aa3	A-1	A	F-1+	NR	ABCP	NL	0.18	COMM PAPER	NARCO	0.000
XS3388104153	AGENCE CENTRALE DES ORGANISMES DE	20-Nov-2026	20-Nov-2026	Zero	P-1	Aa3	A-1	A+	F-1+	A+	BANKING	FR	0.26	COMM PAPER	ACOSSL	0.000
XS3388136353	LMA SA	21-Aug-2026	21-Aug-2026	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.17	COMM PAPER	LMA	0.000
XS3389189765	AGRICULTURAL BANK OF CHINA LTD Reg5	22-Jul-2026	22-Jul-2026	Zero	P-1	A1	A-1+	A	F-1+	A	BANKING	CN	0.09	CD	AGRBK	0.000
XS3389594949	MATCHPOINT FINANCE PLC	21-Aug-2026	21-Aug-2026	Zero	P-1	A1	A-1	A+	F-1+	NR	ABCP	FR	0.09	COMM PAPER	MATFIN	0.000
XS3389612196	KOMMUNALBANKEN AS	21-Aug-2026	21-Aug-2026	Zero	P-1	Aaa	A-1+	AAA	F-1+	NR	BANKING	NO	0.26	COMM PAPER	KBN	0.000
XS3391702829	QATAR NATIONAL BANK (QPSC) (LONDON	24-Aug-2026	24-Aug-2026	Zero	P-1	Aa3	A-1	A+	F-1+	A+	BANKING	QA	0.40	CD	QNBLO	0.000
XS3391706812	ABU DHABI COMMERCIAL BANK PJSC	24-Aug-2026	24-Aug-2026	Zero	P-1	A1	A-1	A+	F-1	A+	BANKING	AE	0.26	COMM PAPER	ADCBUH	0.000
XS3391721886	BANK OF MONTREAL	22-Jul-2026	22-Jul-2026	Zero	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	CA	0.19	CD	BMO	0.000
XS3391826123	FIRST ABU DHABI BANK PJSC	16-Sep-2026	16-Sep-2026	Zero	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	AE	0.40	COMM PAPER	FABUH	0.000
XS3392769603	NESTLE FINANCE INTERNATIONAL LTD	16-Jul-2026	16-Jul-2026	Zero	P-1	Aa3	A-1+	AA-	F-1+	NR	CORPORATES	CH	0.40	COMM PAPER	NESVNX	0.000
XS3392777028	QATAR NATIONAL BANK (QPSC) (LONDON	26-Aug-2026	26-Aug-2026	Zero	P-1	Aa3	A-1	A+	F-1+	A+	BANKING	QA	0.26	CD	QNBLO	0.000
XS3393866929	MATCHPOINT FINANCE PLC	26-Aug-2026	26-Aug-2026	Zero	P-1	A1	A-1	A+	F-1+	NR	ABCP	FR	0.05	COMM PAPER	MATFIN	0.000
XS3393874519	BANK OF AMERICA NA (LONDON BRANCH)	26-Nov-2026	26-Nov-2026	Zero	P-1	Aa2	A-1	A+	F-1+	AA	BANKING	US	0.26	CD	BAC	0.000
XS3393882967	LMA SA	26-Oct-2026	26-Oct-2026	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.08	COMM PAPER	LMA	0.000
XS3393949030	MIZUHO BANK LTD (LONDON BRANCH)	28-Sep-2026	28-Sep-2026	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.26	CD	MIZLDN	0.000
XS3394040466	BARCLAYS BANK PLC	26-Nov-2026	26-Nov-2026	Zero	P-1	A1	A-1	A+	F-1+	AA-	BANKING	GB	0.26	COMM PAPER	BACR	0.000
XS3395896239	VERTO CAPITAL I C LLC	27-Aug-2026	27-Aug-2026	Zero	P-1	A2	A-1	A	F-1+	A	ABCP	US	0.26	COMM PAPER	VERTO	0.000
XS3395925277	SVENSKA HANDELSBANKEN AB	30-Nov-2026	30-Nov-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA+	BANKING	SE	0.26	COMM PAPER	SHBASS	0.000
XS3396019500	BARCLAYS BANK PLC	28-Sep-2026	28-Sep-2026	Zero	P-1	A1	A-1	A+	F-1+	AA-	BANKING	GB	0.40	COMM PAPER	BACR	0.000
XS339625219	COLLATERALIZED CP III CO LLC	30-Nov-2026	30-Nov-2026	Zero	P-1	A1	A-1+	A	F-1+	NR	BANKING	US	0.26	COMM PAPER	CCPTHB	0.000
XS3397036040	VERTO CAPITAL I C LLC	28-Aug-2026	28-Aug-2026	Zero	P-1	A2	A-1	A	F-1+	A	ABCP	US	0.18	COMM PAPER	VERTO	0.000
XS3398042575	ERSTE GROUP BANK AG	01-Sep-2026	01-Sep-2026	Zero	P-1	A1	A-1	A	F-1	A	BANKING	AT	0.26	COMM PAPER	ERSTBK	0.000
XS339955676	COOPERATIEVE RABOBANK UA	02-Dec-2026	02-Dec-2026	Zero	P-1	Aa3	A-1	A+	F-1+	AA-	BANKING	NL	0.26	COMM PAPER	RABOBK	0.000
XS3400965508	SATELLITE SAS	02-Oct-2026	02-Oct-2026	Zero	P-1	Aa3	A-1	A	F-1+	NR	ABCP	FR	0.07	COMM PAPER	SATLTE	0.000
XS3401768398	MANAGED AND ENHANCED TAP MAGENTA F	06-Oct-2026	06-Oct-2026	Zero	P-1	A2	A-1	A	F-1	NR	ABCP	FR	0.13	COMM PAPER	MAGENTE	0.000
XS3401905727	COLLATERALIZED CP III CO LLC	03-Dec-2026	03-Dec-2026	Zero	P-1	A1	A-1+	A	F-1+	NR	BANKING	US	0.13	COMM PAPER	CCPTHB	0.000
XS3402661022	COMPASS GROUP PLC	04-Sep-2026	04-Sep-2026	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.13	COMM PAPER	CPGLN	0.000
XS3402671849	PACCAR FINANCIAL EUROPE BV	07-Jul-2026	07-Jul-2026	Zero	P-1	A1	A-1	A+	F-1+	NR	CORPORATES	US	0.08	COMM PAPER	PCAR	0.000
XS3402676996	COOPERATIEVE RABOBANK UA	04-Dec-2026	04-Dec-2026	Zero	P-1	Aa3	A-1	A+	F-1+	AA-	BANKING	NL	0.17	COMM PAPER	RABOBK	0.000
XS3402704525	AGRICULTURAL BANK OF CHINA LTD	06-Jul-2026	06-Jul-2026	Zero	P-1	A1	A-1+	A	F-1+	A	BANKING	CN	0.26	COMM PAPER	AGRBK	0.000
XS3402752847	COMMONWEALTH BANK OF AUSTRALIA	11-Jan-2027	11-Jan-2027	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA	BANKING	AU	0.26	COMM PAPER	CBAU	0.000
XS3402758885	BANK OF CHINA LTD	06-Jul-2026	06-Jul-2026	Zero	P-1	A1	A-1	A	F-1+	A	BANKING	CN	0.26	COMM PAPER	BCHINA	0.000
XS3402815941	MUFG BANK LTD (LONDON BRANCH)	02-Oct-2026	02-Oct-2026	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.20	CD	BTMLDN	0.000
XS3403769782	NORDEA BANK ABP	07-Dec-2026	07-Dec-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA	BANKING	FI	0.26	COMM PAPER	NDAFH	0.000
XS3403774279	DNB BANK ASA	07-Dec-2026	07-Dec-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	NR	BANKING	NO	0.26	COMM PAPER	DNBNO	0.000
XS3403827069	LMA SA	06-Oct-2026	06-Oct-2026	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.13	COMM PAPER	LMA	0.000
XS3403828463	SATELLITE SAS	08-Oct-2026	08-Oct-2026	Zero	P-1	Aa3	A-1	A	F-1+	NR	ABCP	FR	0.08	COMM PAPER	SATLTE	0.000
XS3404434204	NIEUW AMSTERDAM RECEIVABLES CORP	10-Aug-2026	10-Aug-2026	Zero	P-1	Aa3	A-1	A+	F-1+	NR	ABCP	NL	0.15	COMM PAPER	NARCO	0.000
XS3404467121	MATCHPOINT FINANCE PLC	05-Oct-2026	05-Oct-2026	Zero	P-1	A1	A-1	A+	F-1+	NR	ABCP	FR	0.13	COMM PAPER	MATFIN	0.000
XS3404467477	MATCHPOINT FINANCE PLC	07-Sep-2026	07-Sep-2026	Zero	P-1	A1	A-1	A+	F-1+	NR	ABCP	FR	0.13	COMM PAPER	MATFIN	0.000
XS3404471230	WESTPAC BANKING CORP	07-Dec-2026	07-Dec-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA-	BANKING	AU	0.26	COMM PAPER	WSTP	0.000
XS3404489877	COLGATE-PALMOLIVE CO	06-Jul-2026	06-Jul-2026	Zero	P-1	Aa3	A-1	A+	F-1+	NR	CORPORATES	US	0.49	COMM PAPER	CL	0.000
XS3404559752	MUFG BANK LTD (LONDON BRANCH)	08-Oct-2026	08-Oct-2026	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.26	CD	BTMLDN	0.000
XS3405243318	MATCHPOINT FINANCE PLC	09-Nov-2026	09-Nov-2026	Zero	P-1	A1	A-1	A+	F-1+	NR	ABCP	FR	0.16	COMM PAPER	MATFIN	0.000
XS3405527337	LMA SA	09-Nov-2026	09-Nov-2026	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.07	COMM PAPER	LMA	0.000
XS3406589732	PACCAR FINANCIAL EUROPE BV	09-Jul-2026	09-Jul-2026	Zero	P-1	A1	A-1	A+	F-1+	NR	CORPORATES	US	0.10	COMM PAPER	PCAR	0.000
XS3406737190	LINDE FINANCE BV	09-Sep-2026	09-Sep-2026	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.13	COMM PAPER	LIN	0.000
XS3406781842	GREAT BEAR FUNDING DAC	10-Aug-2026	10-Aug-2026	Zero	P-1	Aa2	A-1	A+	F-1+	NR	BANKING	CA	0.13	COMM PAPER	GRBEU	0.000
XS3406813397	ABN AMRO BANK NV	09-Dec-2026	09-Dec-2026	Zero	P-1	A1	A-1	A	F-1+	AA-	BANKING	NL	0.26	COMM PAPER	ABNAV	0.000
XS3406830136	MIZUHO BANK LTD (LONDON BRANCH)	16-Sep-2026	16-Sep-2026	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.26	COMM PAPER	MIZLDN	0.000
XS3406834047	COLLATERALIZED CP III CO LLC	09-Dec-2026	09-Dec-2026	Zero	P-1	A1	A-1+	A	F-1+	NR	BANKING	US	0.26	COMM PAPER	CCPTHB	0.000
XS3407458333	BARCLAYS BANK PLC	09-Dec-2026	09-Dec-2026	Zero	P-1	A1	A-1	A+	F-1+	AA-	BANKING	GB	0.26	COMM PAPER	BACR	0.000
XS3408763269	MATCHPOINT FINANCE PLC	10-Sep-2026	10-Sep-2026	Zero	P-1	A1	A-1	A+	F-1+	NR	ABCP	FR	0.11	COMM PAPER	MATFIN	0.000
XS3408823188	LMA SA	13-Oct-2026	13-Oct-2026	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.08	COMM PAPER	LMA	0.000
XS3410755303	OP CORPORATE BANK PLC	11-Dec-2026	11-Dec-2026	Zero	P-1	Aa3	A-1+	AA-	F-1+	NR	BANKING	FI	0.13	COMM PAPER	OPBANK	0.000
XS3410772225	PORTDALON SAS	10-Sep-2026	10-Sep-2026	Zero	P-1	A2	A-1	A+	F-1	NR	ABCP	FR	0.04	COMM PAPER	PORTDA	0.000
XS3410773629	LINDE FINANCE BV	11-Aug-2026	11-Aug-2026	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.13	COMM PAPER	LIN	0.000
XS3410795515	VERTO CAPITAL I C LLC	11-Sep-2026	11-Sep-2026	Zero	P-1	A2										

WAM: 46 days
WAL: 49 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
XS3422174865	COLGATE-PALMOLIVE CO	15-Jul-2026	15-Jul-2026	Zero	P-1	Aa3	A-1	A+	F-1+	NR	CORPORATES	US	0.09	COMM PAPER	CL	0.000
XS3422183346	MIZUHO BANK LTD (LONDON BRANCH)	24-Aug-2026	24-Aug-2026	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.26	CD	MIZLDN	0.000
XS3423370660	BMW FINANCE NV	23-Jul-2026	23-Jul-2026	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	DE	0.07	COMM PAPER	BMW	0.000
XS3423386237	QATAR NATIONAL BANK (QPSC) (LONDON	25-Aug-2026	25-Aug-2026	Zero	P-1	Aa3	A-1	A+	F-1+	A+	BANKING	QA	0.29	CD	QNBLO	0.000
XS3423945313	KFW	27-Jul-2026	27-Jul-2026	Zero	P-1	Aaa	A-1+	AAA	F-1+	F1+	GOVERNMENT	DE	0.53	COMM PAPER	KFW	0.000
XS3423949497	VERTO CAPITAL I-D LLC	23-Sep-2026	23-Sep-2026	Zero	P-1	A2	A-1	A	F-1+	A	BANKING	US	0.07	COMM PAPER	VERTOD	0.000
XS3423972473	VERTO CAPITAL I-B LLC	23-Sep-2026	23-Sep-2026	Zero	P-1	A1	A-1	A	F-1	A	BANKING	FR	0.07	COMM PAPER	VERCPI	0.000
XS3423975062	UNILEVER FINANCE NETHERLANDS BV	06-Aug-2026	06-Aug-2026	Zero	P-1	A1	A-1	A+	F-1+	NR	CORPORATES	GB	0.19	COMM PAPER	UNANA	0.000
XS3423978322	NATIONAL AUSTRALIA BANK LTD	25-Jan-2027	25-Jan-2027	Zero	P-1	Aa1	A-1+	AA-	F-1+	AA-	BANKING	AU	0.07	CD	NAB	0.000
XS3425642165	VERTO CAPITAL I-A LLC	24-Jul-2026	24-Jul-2026	Zero	P-1	A1	A-1	A	F-1	NR	BANKING	FR	0.08	COMM PAPER	VERTIA	0.000
XS3427372340	GREAT BEAR FUNDING DAC	24-Jul-2026	24-Jul-2026	Zero	P-1	Aa2	A-1	A+	F-1+	NR	BANKING	CA	0.09	COMM PAPER	GRBEU	0.000
XS3427372936	AUSTRALIA AND NEW ZEALAND BANKING	11-Jan-2027	11-Jan-2027	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA-	BANKING	AU	0.13	COMM PAPER	ANZ	0.000
XS3427381846	AUSTRALIA AND NEW ZEALAND BANKING	02-Nov-2026	02-Nov-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA-	BANKING	AU	0.13	COMM PAPER	ANZ	0.000
XS3429159067	KUNTARAOHITUS OYJ	05-Aug-2026	05-Aug-2026	Zero	P-1	Aa1	A-1+	AA+	F-1+	NR	BANKING	FI	0.40	COMM PAPER	KUNTA	0.000
XS3429161808	QATAR NATIONAL BANK (QPSC) (LONDON	26-Oct-2026	26-Oct-2026	Zero	P-1	Aa3	A-1	A+	F-1+	A+	BANKING	QA	0.13	CD	QNBLO	0.000
XS3429172672	MIZUHO BANK LTD (LONDON BRANCH)	18-Aug-2026	18-Aug-2026	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.26	CD	MIZLDN	0.000
XS3429205944	AGRICULTURAL BANK OF CHINA LTD (HO RegS	29-Jul-2026	29-Jul-2026	Zero	P-1	A1	A-1+	A	F-1+	A	BANKING	CN	0.13	CD	AGRBK	0.000
XS3429207056	LINDE FINANCE BV	05-Aug-2026	05-Aug-2026	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.13	COMM PAPER	LIN	0.000
XS3430536493	AGRICULTURAL BANK OF CHINA LTD	03-Aug-2026	03-Aug-2026	Zero	P-1	A1	A-1+	A	F-1+	A	BANKING	CN	0.26	COMM PAPER	AGRBK	0.000
XS3430537038	ABU DHABI COMMERCIAL BANK PJSC	25-Aug-2026	25-Aug-2026	Zero	P-1	A1	A-1	A+	F-1	A+	BANKING	AE	0.13	COMM PAPER	ADCBUH	0.000
XS3430538606	EUROFIMA	25-Aug-2026	25-Aug-2026	Zero	P-1	Aa2	A-1+	AA	F-1+	AA	GOVERNMENT	CH	0.13	COMM PAPER	EUROF	0.000
XS3431861346	NYKREDIT BANK A/S	30-Jul-2026	30-Jul-2026	Zero	P-1	A1	A-1	A+	F-1+	AA	BANKING	DK	0.40	COMM PAPER	NYKER	0.000
XS3431866907	NETHERLANDS (KINGDOM OF)	29-Jul-2026	29-Jul-2026	Zero	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	NL	0.40	COMM PAPER	NETHER	0.000
XS3435227387	AGENCE CENTRALE DES ORGANISMES DE	02-Nov-2026	02-Nov-2026	Zero	P-1	Aa3	A-1	A+	F-1+	A+	BANKING	FR	0.34	COMM PAPER	ACOSSL	0.000
XS3435244630	DNB BANK ASA	02-Nov-2026	02-Nov-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	NR	BANKING	NO	0.34	COMM PAPER	DNBNO	0.000
XS3435253201	BANK OF ENGLAND	03-Aug-2026	03-Aug-2026	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.45	COMM PAPER	BOEN	0.000
XS3435673325	NETHERLANDS (KINGDOM OF)	03-Aug-2026	03-Aug-2026	Zero	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	NL	0.26	COMM PAPER	NETHER	0.000
XS3435677318	ABU DHABI COMMERCIAL BANK PJSC	06-Oct-2026	06-Oct-2026	Zero	P-1	A1	A-1	A+	F-1	A+	BANKING	AE	0.26	COMM PAPER	ADCBUH	0.000
XS3437409991	MATCHPOINT FINANCE PLC	06-Oct-2026	06-Oct-2026	Zero	P-1	A1	A-1	A+	F-1+	NR	ABCP	FR	0.11	COMM PAPER	MATFIN	0.000
XS3437417820	QATAR NATIONAL BANK (QPSC) (LONDON	06-Oct-2026	06-Oct-2026	Zero	P-1	Aa3	A-1	A+	F-1+	A+	BANKING	QA	0.26	CD	QNBLO	0.000
XS3437442000	SVENSKA HANDELSBANKEN AB	06-Jan-2027	06-Jan-2027	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA+	BANKING	SE	0.26	COMM PAPER	SHBASS	0.000
XS3437457701	BANK OF CHINA LTD	06-Aug-2026	06-Aug-2026	Zero	P-1	A1	A-1	A	F-1+	A	BANKING	CN	0.21	COMM PAPER	BCHINA	0.000
XS3437505871	NRW BANK	08-Sep-2026	08-Sep-2026	Zero	P-1	Aa1	A-1+	AA	F-1+	AAA	BANKING	DE	0.13	COMM PAPER	NRWBK	0.000
XS3437505888	PROCTER & GAMBLE CO RegS	05-Oct-2026	05-Oct-2026	Zero	P-1	Aa3	A-1+	AA-	F-1+	NR	CORPORATES	US	0.07	COMM PAPER	PG	0.000
XS3437611711	COLGATE-PALMOLIVE CO	03-Aug-2026	03-Aug-2026	Zero	P-1	Aa3	A-1	A+	F-1+	NR	CORPORATES	US	0.08	COMM PAPER	CL	0.000
XS3438568654	PACCAR FINANCIAL EUROPE BV	07-Aug-2026	07-Aug-2026	Zero	P-1	A1	A-1	A+	F-1+	NR	CORPORATES	US	0.08	COMM PAPER	PCAR	0.000
XS3438570122	SWEDBANK AB	07-Aug-2026	07-Aug-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA+	BANKING	SE	0.13	COMM PAPER	SWEDA	0.000
XS3438601026	DZ BANK AG DEUTSCHE ZENTRAL GENOSS	07-Sep-2026	07-Sep-2026	Zero	P-1	Aa2	A-1+	A+	F-1+	AA	BANKING	DE	0.13	COMM PAPER	DZBK	0.000
XS3438610449	INDUSTRIAL AND COMMERCIAL BANK OF	06-Aug-2026	06-Aug-2026	Zero	P-1	A1	A-1	A	F-1+	A	BANKING	CN	0.08	COMM PAPER	ICBCAS	0.000
XS3438610878	NORDEA BANK ABP	09-Nov-2026	09-Nov-2026	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA	BANKING	FI	0.26	COMM PAPER	NDAFH	0.000
XS3439228175	MANAGED AND ENHANCED TAP MAGENTA F	07-Oct-2026	07-Oct-2026	Zero	P-1	A2	A-1	A+	F-1	NR	ABCP	FR	0.11	COMM PAPER	MAGENT	0.000

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