

Deutsche Global Liquidity Series

DGLS Deutsche Managed Euro Fund

Holdings as of 31/03/2025

WAM: 31 days
WAL: 43 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 BANK POPULAIRE EURO		01-Apr-2025	01-Apr-2025	Cash	P-1	A1	A-1	A+	F-1	A	TIME DEPOSIT	FR	2.57	TIME DEPOSIT	BREDFP	0.500
CREDIT AGRICOLE SA EURO		01-Apr-2025	01-Apr-2025	Cash	P-1	A1	A-1	A+	F-1	A	TIME DEPOSIT	FR	5.14	TIME DEPOSIT	ACAFP	0.500
EURO		01-Apr-2025	01-Apr-2025	Cash	P-1		A-1+	NR	F-1+		CASH	US	0.00	TIME DEPOSIT	CASH & EQUIVALEN	
SKANDINAVISKA ENSKILDA BANKEN AB (TRI-PARTY BNP Paribas S.A.)		01-Apr-2025	01-Apr-2025	Cash	P-1	Aa3	A-1	A+	F-1+	AA-	TIME DEPOSIT	SE	3.88	TIME DEPOSIT	SEB	0.500
TRI-PARTY Societe Generale S.A.		01-Apr-2025	01-Apr-2025	Cash	P-1	Aa1	A-1	A+	F-1	A+	REPO	FR	1.03	TIME DEPOSIT	BNP	0.500
NATWEST MARKETS PLC MTN RegS		02-Apr-2025	02-Apr-2025	Fixed	P-1	A1	A-1	A+	F-1	A+	BANKING	GB	0.09	PLAIN VANILLA	NWVG	2.750
SWEDBANK AB MTN RegS		05-May-2025	05-May-2025	Fixed	P-1	Aa3	A-1	A+	F-1+	AA-	BANKING	SE	0.05	PLAIN VANILLA	SWEDA	0.750
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
METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS		25-May-2025	26-May-2025	Fixed	P-1	Aa3	A-1+	A+	F-1+	NR	INSURANCE	US	0.19	PLAIN VANILLA	MET	1.750
WESTPAC BANKING CORP MTN RegS		04-Apr-2025	04-Apr-2025	Fixed	P-1	Aaa	A-1+	AA-	F-1+	AAA	BANKING	AU	0.21	PLAIN VANILLA	WSTP	3.457
AUSTRALIA AND NEW ZEALAND BANKING RegS		20-Apr-2025	21-Apr-2025	Fixed	P-1	Aa3	A-1	A+	F-1	A	BANKING	NL	0.07	PLAIN VANILLA	ANZ	3.750
BNY AMRO BANK NY MTN		16-Jun-2025	16-Jun-2025	Fixed	P-1	A1	A-1	A+	F-1	A+	BANKING	US	0.52	CD	OS	3.150
GOLDMAN SACHS BANK USA		11-Apr-2025	11-Apr-2025	Fixed	P-1	A1	A-1	A+	F-1	A+	BANKING	US	0.52	CD	GS	3.125
GOLDMAN SACHS INTERNATIONAL BANK		21-Jul-2025	21-Jul-2025	Fixed	P-1	A1	A-1	A+	F-1	A+	BANKING	US	0.52	CD	GS	2.680
GOLDMAN SACHS BANK USA		07-May-2025	07-May-2025	Fixed	P-1	A1	A-1	A+	F-1	A+	BANKING	US	0.52	CD	GS	2.560
GOLDMAN SACHS BANK USA		28-Aug-2025	28-Aug-2025	Fixed	P-1	A1	A-1	A+	F-1	A+	BANKING	US	0.52	CD	GS	2.490
GOLDMAN SACHS BANK USA		17-Jun-2025	17-Jun-2025	Fixed	P-1	A1	A-1	A+	F-1	A+	BANKING	US	0.26	CD	GS	2.505
DZ BANK AG DEUTSCHE ZENTRAL GENOSS MTN		27-Oct-2025	28-Apr-2025	Floating	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	DE	0.38	PLAIN VANILLA	DZBK	3.063
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS		28-Apr-2025	28-Apr-2025	Floating	P-1	A1	A-1	A+	F-1+	A+	BANKING	FR	0.02	PLAIN VANILLA	BFCM	2.961
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN		08-Sep-2025	09-Jun-2025	Floating	P-1	A1	A-1	A+	F-1+	A+	BANKING	FR	0.25	PLAIN VANILLA	BFCM	2.891
NORDEA BANK ABP		08-Sep-2025	01-Apr-2025	Floating	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	FI	0.47	CD	NDAHF	3.325
METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS		18-Jun-2025	18-May-2025	Floating	P-1	Aa3	A-1+	A+	F-1+	NR	INSURANCE	US	0.06	PLAIN VANILLA	MET	2.928
OP CORPORATE BANK PLC MTN RegS		21-Nov-2025	21-May-2025	Floating	P-1	Aa3	A-1+	AA-	F-1+	NR	BANKING	FI	0.14	PLAIN VANILLA	OPBANK	3.009
NORDEA BANK ABP		19-May-2025	01-Apr-2025	Floating	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	FI	0.52	CD	NDAHF	103.888
DNB BANK ASA		05-Jun-2025	01-Apr-2025	Floating	P-1	Aa1	A-1+	A+	F-1+	NR	BANKING	NO	0.26	CD	DNBNO	2.588
BANK OF MONTREAL		23-Jun-2025	01-Apr-2025	Floating	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	CA	0.42	COMM PAPER	BMO	3.838
TOYOTA FINANCE AUSTRALIA LTD MTN RegS		18-Aug-2025	19-May-2025	Floating	P-1	A1	A-1+	A+	F-1	A+	CORPORATES	JP	0.10	PLAIN VANILLA	TOYOTA	2.772
TORONTO-DOMINION BANK (LONDON BRAN		19-Aug-2025	01-Apr-2025	Floating	P-1	Aa3	A-1	A+	F-1+	NR	BANKING	CA	0.42	CD	TD	2.687
DNB BANK ASA		20-Aug-2025	01-Apr-2025	Floating	P-1	Aa1	A-1+	AA-	F-1+	NR	BANKING	NO	0.26	CD	DNBNO	2.648
NATIONAL AUSTRALIA BANK LTD		26-Sep-2025	01-Apr-2025	Floating	P-1	Aa1	A-1+	AA-	F-1+	AA-	BANKING	AU	0.52	CD	NAB	2.667
UBS AG (LONDON BRANCH)		03-Jul-2025	01-Apr-2025	Floating	P-1	Aa2	A-1	A+	F-1	A+	BANKING	CH	0.52	CD	UBS	3.251
UBS AG (LONDON BRANCH)		04-Jun-2025	01-Apr-2025	Floating	P-1	Aa2	A-1	A+	F-1	A+	BANKING	CH	0.79	CD	UBS	106.704
UBS AG (LONDON BRANCH)		06-May-2025	01-Apr-2025	Floating	P-1	Aa2	A-1	A+	F-1	A+	BANKING	CH	0.52	CD	UBS	0.000
DNB BANK ASA		10-Oct-2025	10-Oct-2025	Floating	P-1	Aa1	A-1+	AA-	F-1+	NR	BANKING	NO	0.53	CD	DNBNO	3.614
NORDEA BANK ABP		11-Jul-2025	01-Apr-2025	Floating	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	FI	0.52	CD	NDAHF	3.148
HSBC BANK PLC		18-Oct-2025	01-Apr-2025	Floating	P-1	A1	A-1	A+	F-1+	AA-	BANKING	GB	0.52	CD	HSBC	2.727
NATIONAL AUSTRALIA BANK LTD		17-Oct-2025	01-Apr-2025	Floating	P-1	Aa2	A-1+	AA-	F-1+	AA-	BANKING	AU	0.52	COMM PAPER	NAB	2.642
DNB BANK ASA		05-Nov-2025	01-Apr-2025	Floating	P-1	Aa1	A-1+	AA-	F-1+	NR	BANKING	NO	0.52	CD	DNBNO	2.628
TORONTO-DOMINION BANK/THE		07-Jul-2025	01-Apr-2025	Floating	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	CA	0.21	CD	TD	2.627
BANK OF MONTREAL		07-Nov-2025	01-Apr-2025	Floating	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	CA	0.42	CD	BMO	2.587
TORONTO-DOMINION BANK (LONDON BRAN		22-May-2025	01-Apr-2025	Floating	P-1	Aa3	A-1	A+	F-1+	NR	BANKING	CA	0.31	CD	TD	2.562
COMMONWEALTH BANK OF AUSTRALIA MTN		12-Dec-2025	12-Jun-2025	Floating	P-1	Aa2	A-1+	AA-	F-1+	AA-	BANKING	AU	0.41	PLAIN VANILLA	CBAUJ	2.684
LLOYDS BANK PLC		11-Aug-2025	01-Apr-2025	Floating	P-1	A1	A-1	A+	F-1+	AA-	BANKING	GB	0.52	CD	LLOYDS	2.567
BELGIUM KINGDOM OF GOVERNMENT)		14-Aug-2025	14-Aug-2025	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	BE	0.25	PLAIN VANILLA	BELG	0.000
BELGIUM KINGDOM OF GOVERNMENT)		07-Apr-2025	07-Apr-2025	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	BE	0.77	COMM PAPER	BELG	0.000
SUMITOMO MITSUI BANKING CORP (BRUS		10-Apr-2025	10-Apr-2025	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.51	CD	SUMIBK	0.000
SUMITOMO MITSUI BANKING CORP (BRUS		07-May-2025	07-May-2025	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.51	COMM PAPER	SUMIBK	0.000
SUMITOMO MITSUI BANKING CORP (BRUS		19-May-2025	19-May-2025	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.26	COMM PAPER	SUMIBK	0.000
SUMITOMO MITSUI BANKING CORP (BRUS		26-May-2025	26-May-2025	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.67	COMM PAPER	SUMIBK	0.000
SUMITOMO MITSUI BANKING CORP (BRUS		06-Jun-2025	06-Jun-2025	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.77	COMM PAPER	SUMIBK	0.000
SUMITOMO MITSUI BANKING CORP (BRUS		21-Jul-2025	21-Jul-2025	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.51	COMM PAPER	SUMIBK	0.000
BAYERISCHE LANDESBANK		28-Apr-2025	28-Apr-2025	Zero	P-1	Aa2	A-1+	AAA	F-1+	A+	BANKING	DE	0.51	COMM PAPER	BYLAN	0.000
BAYERISCHE LANDESBANK		30-May-2025	30-May-2025	Zero	P-1	Aa2	A-1+	AAA	F-1+	A+	BANKING	DE	0.77	COMM PAPER	BYLAN	0.000
BAYERISCHE LANDESBANK		20-Jun-2025	20-Jun-2025	Zero	P-1	Aa2	A-1+	AAA	F-1+	A+	BANKING	DE	0.77	COMM PAPER	BYLAN	0.000
COMMERZBANK AG		30-Apr-2025	30-Apr-2025	Zero	P-1	A2	A-1	A	F-1	NR	BANKING	DE	0.51	COMM PAPER	CMZB	0.000
EUROPEAN UNION		08-Aug-2025	08-Aug-2025	Zero	P-1	Aaa	A-1+	AA+	F-1+	AAA	GOVERNMENT	BE	0.38	PLAIN VANILLA	EU	0.000
FRANCE (REPUBLIC OF) RegS		24-Apr-2025	24-Apr-2025	Zero	P-1	Aa3	A-1+	AA-	F-1+	AA-	GOVERNMENT	FR	0.13	PLAIN VANILLA	FRTR	0.000
FRANCE (REPUBLIC OF)		09-Apr-2025	09-Apr-2025	Zero	P-1	Aa3	A-1+	AA-	F-1+	AA-	GOVERNMENT	FR	0.90	PLAIN VANILLA	FRTR	0.000
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS		15-Apr-2025	15-Apr-2025	Zero	P-1	A1	A-1	A+	F-1+	A+	BANKING	FR	0.18	COMM PAPER	BFCM	0.000
FRANCE (REPUBLIC OF)		02-Jul-2025	02-Jul-2025	Zero	P-1	Aa3	A-1+	AA-	F-1+	AA-	GOVERNMENT	FR	0.05	PLAIN VANILLA	FRTR	0.000
FRANCE (REPUBLIC OF)		28-May-2025	28-May-2025	Zero	P-1	Aa3	A-1+	AA-	F-1+	AA-	GOVERNMENT	FR	0.51	PLAIN VANILLA	FRTR	0.000
FRANCE (REPUBLIC OF)		27-Aug-2025	27-Aug-2025	Zero	P-1	Aa3	A-1+	AA-	F-1+	AA-	GOVERNMENT	FR	0.25	PLAIN VANILLA	FRTR	0.000
UNEDIC		07-Apr-2025	07-Apr-2025	Zero	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	FR	0.77	COMM PAPER	UNEDIC	0.000
OSTERREICHISCHE KONTROLLBANK AG		06-May-2025	06-May-2025	Zero	P-1	Aa1	A-1+	AA+	F-1+	NR	BANKING	AT	0.51	COMM PAPER	OKB	0.000
OSTERREICHISCHE KONTROLLBANK AG		23-Apr-2025	23-Apr-2025	Zero	P-1	Aa1	A-1+	AA+	F-1+	NR	BANKING	AT	0.21	COMM PAPER	OKB	0.000
OSTERREICHISCHE KONTROLLBANK AG		14-Apr-2025	14-Apr-2025	Zero	P-1	Aa1	A-1+	AA+	F-1+	NR	BANKING	AT	0.26	COMM PAPER	OKB	0.000
UNEDIC		11-Apr-2025	11-Apr-2025	Zero	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	FR	0.51	COMM PAPER	UNEDIC	0.000
OSTERREICHISCHE KONTROLLBANK AG		21-May-2025	21-May-2025	Zero	P-1	Aa1	A-1+	AA+	F-1+	NR	BANKING	AT	0.20	COMM PAPER	OKB	0.000
SANTANDER CONSUMER FINANCE SA RegS		07-Apr-2025	07-Apr-2025	Zero	P-1	A2	A-1	A	F-1	A	BANKING	ES	0.51	COMM PAPER	SANSCF	0.000
TORONTO-DOMINION BANK/THE		03-Jul-2025	03-Jul-2025	Zero	P-1	A2	A-1	A+	F-1+	AA-	BANKING	CA	0.51	COMM PAPER	TD	0.000
TORONTO-DOMINION BANK (LONDON BRAN		04-Jul-2025	04-Jul-2025	Zero	P-1	Aa3	A-1	A+	F-1+	NR	BANKING	CA	0.20	COMM PAPER	TD	0.000
TORONTO-DOMINION BANK (LONDON BRAN		10-Jul-2025	10-Jul-2025	Zero	P-1	Aa3	A-1	A+	F-1+	NR	BANKING	CA	0.36	CD	TD	0.000
BANCO SANTANDER SA RegS		03-Apr-2025	03-Apr-2025	Zero	P-1	A2	A-1	A	F-1	A	BANKING	ES	0.15	COMM PAPER	SANTAN	0.000
SVENSKA HANDELSBANKEN AB		04-Apr-2025	04-Apr-2025	Zero	P-1	Aa2	A-1+	AA-	F-1+	AA	BANKING	SE	0.31	COMM PAPER	SHBASS	0.000
GOLDMAN SACHS INTERNATIONAL BANK RegS		19-May-2025	19-May-2025	Zero	P-1	A1	A-1	A+	F-1+	A+	BANKING	US	0.51	CD	GS	0.000
DBS BANK LTD (LONDON BRANCH)		01														

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WAL: 43 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
XS0111312165	LINDE FINANCE BV	23-Apr-2025	23-Apr-2025	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.26	COMM PAPER	LIN	0.000
XS0111346221	LMA SA	27-May-2025	27-May-2025	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.26	COMM PAPER	LMA	0.000
XS011730671	COMMERZBANK AG	26-May-2025	26-May-2025	Zero	P-1	A1	A-1	A	F-1	NR	BANKING	DE	0.67	CD	CMZB	0.000
XS0112525955	LINDE FINANCE BV	24-Apr-2025	24-Apr-2025	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.26	COMM PAPER	LIN	0.000
XS012874379	TOYOTA KREDITBANK GMBH	24-Jun-2025	24-Jun-2025	Zero	P-1	A1	A-1+	A+	F-1	A+	BANKING	JP	0.31	COMM PAPER	TOYOTA	0.000
XS013731800	LINDE FINANCE BV	25-Apr-2025	25-Apr-2025	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.21	COMM PAPER	LIN	0.000
XS013791291	LMA SA	27-May-2025	27-May-2025	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.18	COMM PAPER	LMA	0.000
XS013975423	VERTO CAPITAL I-B LLC	25-Apr-2025	25-Apr-2025	Zero	P-1	A1	A-1	A	F-1	NR	BANKING	FR	0.41	COMM PAPER	VERCAPI	0.000
XS013990570	MIZUHO BANK LTD (LONDON BRANCH)	27-May-2025	27-May-2025	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.51	CD	MIZLDN	0.000
XS015114773	NYKREDIT BANK A/S	28-Apr-2025	28-Apr-2025	Zero	P-1	A1	A-1	A+	F-1	A+	BANKING	DK	0.77	COMM PAPER	NYKRE	0.000
XS015119228	DZ BANK AG DEUTSCHE ZENTRAL GENOSS	26-Jun-2025	26-Jun-2025	Zero	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	DE	0.66	COMM PAPER	DZBK	0.000
XS016259874	BANK OF MONTREAL (LONDON BRANCH)	22-Apr-2025	22-Apr-2025	Zero	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	CA	0.82	CD	BMO	0.000
XS016264361	QATAR NATIONAL BANK (QPSC) (LONDON BRANCH)	27-May-2025	27-May-2025	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	QA	0.41	CD	QNBLOD	0.000
XS016377569	COLLATERALIZED PF III CO LLC	27-Aug-2025	27-Aug-2025	Zero	P-1	A1	A-1+	A	F-1+	NR	BANKING	US	0.81	COMM PAPER	CP7HBB	0.000
XS016392790	BELFIUS FINANCING COMPANY SA	01-Apr-2025	01-Apr-2025	Zero	P-1	A1	A-1	AA	F-1	NR	BANKING	BE	0.77	COMM PAPER	CCBGBB	0.000
XS016405873	FEDERATION DES CAISSES DESIARDIENS	01-Apr-2025	01-Apr-2025	Zero	P-1	A1	A-1	A+	F-1+	AA-	BANKING	CA	0.67	COMM PAPER	CCDI	0.000
XS016418009	MIZUHO BANK LTD (LONDON BRANCH)	27-May-2025	27-May-2025	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.20	CD	MIZLDN	0.000
XS017134878	ANTALIS SA	30-May-2025	30-May-2025	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.72	COMM PAPER	ANTAL	0.000
XS017230916	LINDE FINANCE BV	02-May-2025	02-May-2025	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.21	COMM PAPER	LIN	0.000
XS017906606	ANTALIS SA	03-Jun-2025	03-Jun-2025	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.15	COMM PAPER	ANTAL	0.000
XS017990717	MANAGED AND ENHANCED TAP MAGENTA F	02-Jun-2025	02-Jun-2025	Zero	P-1	A1	A-1	A+	F-1	NR	ABCP	FR	0.23	COMM PAPER	MAGENT	0.000
XS018855802	SBAB BANK AB (PUBL)	06-May-2025	06-May-2025	Zero	P-1	A1	A-1	A+	F-1+	NR	BANKING	SE	0.51	COMM PAPER	SBAB	0.000
XS018858491	LINDE FINANCE BV	04-Apr-2025	04-Apr-2025	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.10	COMM PAPER	LIN	0.000
XS018871676	BANK OF ENGLAND	04-Apr-2025	04-Apr-2025	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.51	COMM PAPER	BOEN	0.000
XS019708893	PACCAR FINANCIAL EUROPE BV	07-Apr-2025	07-Apr-2025	Zero	P-1	A1	A-1	A+	F-1+	NR	CORPORATES	US	0.10	COMM PAPER	PCAR	0.000
XS019771669	TOYOTA FINANCE AUSTRALIA LTD	05-Jun-2025	05-Jun-2025	Zero	P-1	A1	A-1+	A+	F-1	A+	CORPORATES	JP	0.20	COMM PAPER	TOYOTA	0.000
XS019825853	BARCLAYS BANK PLC	07-Apr-2025	07-Apr-2025	Zero	P-1	A1	A-1	A+	F-1	A+	BANKING	GB	0.51	COMM PAPER	BARC	0.000
XS020773399	NRW BANK	07-Apr-2025	07-Apr-2025	Zero	P-1	Aa1	A-1+	AA	F-1+	AAA	BANKING	DE	0.77	COMM PAPER	NRWBK	0.000
XS020823756	MIFUG BANK LTD (LONDON BRANCH)	06-Jun-2025	06-Jun-2025	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.51	CD	BTMLDN	0.000
XS021365641	NORDEA BANK ABP	09-Jun-2025	09-Jun-2025	Zero	P-1	Aa3	A-1+	AA-	F-1+	AA-	BANKING	FI	1.02	COMM PAPER	NDAHF	0.000
XS022150497	MATCHPOINT FINANCE PLC	10-Jun-2025	10-Jun-2025	Zero	P-1	A1	A-1	A+	F-1	NR	ABCP	FR	0.31	COMM PAPER	MATFIN	0.000
XS022165788	LMA SA	10-Jun-2025	10-Jun-2025	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.15	COMM PAPER	LMA	0.000
XS023251605	NRW BANK RegS	10-Apr-2025	10-Apr-2025	Zero	P-1	Aa1	A-1+	AA	F-1+	AAA	BANKING	DE	0.42	COMM PAPER	NRWBK	0.000
XS025117704	NRW BANK	11-Apr-2025	11-Apr-2025	Zero	P-1	Aa1	A-1+	AA	F-1+	AAA	BANKING	DE	0.77	COMM PAPER	NRWBK	0.000
XS025183198	QATAR NATIONAL BANK (QPSC) (LONDON BRANCH)	04-Jul-2025	04-Jul-2025	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	QA	0.41	CD	QNBLOD	0.000
XS025193742	MATCHPOINT FINANCE PLC	12-May-2025	12-May-2025	Zero	P-1	A1	A-1	A+	F-1	NR	ABCP	FR	0.13	COMM PAPER	MATFIN	0.000
XS025201198	MATCHPOINT FINANCE PLC	11-Jun-2025	11-Jun-2025	Zero	P-1	A1	A-1	A+	F-1	NR	ABCP	FR	0.51	COMM PAPER	MATFIN	0.000
XS025207047	LINDE FINANCE BV	11-Apr-2025	11-Apr-2025	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.28	COMM PAPER	LIN	0.000
XS025264940	AGRICULTURAL BANK OF CHINA LTD	12-May-2025	12-May-2025	Zero	P-1	A1	A-1	A	F-1+	A	BANKING	CN	0.77	CD	AGRBC	0.000
XS025286284	PACCAR FINANCIAL EUROPE BV RegS	10-Apr-2025	10-Apr-2025	Zero	P-1	A1	A-1	A+	F-1+	NR	CORPORATES	US	0.10	COMM PAPER	PCAR	0.000
XS025282955	LMA SA	11-Jun-2025	11-Jun-2025	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.26	COMM PAPER	LMA	0.000
XS025293529	KUNTARAHOTIUS OYJ	14-Apr-2025	14-Apr-2025	Zero	P-1	Aa1	A-1+	AA+	F-1	NR	BANKING	FI	0.51	COMM PAPER	KUNTA	0.000
XS028060047	MIFUG BANK LTD (LONDON BRANCH)	13-Jun-2025	13-Jun-2025	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.51	CD	BTMLDN	0.000
XS028242044	ACCOSSE CENTRALE DES ORGANISMES DE	14-Apr-2025	14-Apr-2025	Zero	P-1	Aa3	A-1+	AA-	F-1+	AA-	CORPORATES	FR	0.77	COMM PAPER	ACOSSL	0.000
XS028305686	AUSTRIA (REPUBLIC OF)	14-Apr-2025	14-Apr-2025	Zero	P-1	Aa1	A-1+	AA+	F-1+	AA+	GOVERNMENT	AT	0.51	COMM PAPER	AUST	0.000
XS029357039	EUROFIMA	15-Apr-2025	15-Apr-2025	Zero	P-1	Aa2	A-1+	AA	F-1+	AA	GOVERNMENT	CH	0.31	COMM PAPER	EUROF	0.000
XS029360644	EUROFIMA	16-Apr-2025	16-Apr-2025	Zero	P-1	Aa2	A-1+	AA	F-1+	AA	GOVERNMENT	CH	0.15	COMM PAPER	EUROF	0.000
XS029389205	PACCAR FINANCIAL EUROPE BV	17-Apr-2025	17-Apr-2025	Zero	P-1	A1	A-1	A+	F-1+	NR	CORPORATES	US	0.15	COMM PAPER	PCAR	0.000
XS029433623	CHESHAM FIN LTD / CHESHAM FIN LLC	14-Apr-2025	14-Apr-2025	Zero	P-1	A1	A-1	A	F-1	A	BANKING	CN	0.09	COMM PAPER	BSNCHB	0.000
XS029453654	BARCLAYS BANK PLC	14-May-2025	14-May-2025	Zero	P-1	A1	A-1	A+	F-1	A+	BANKING	GB	0.77	COMM PAPER	BACR	0.000
XS030164225	NRW BANK	23-Apr-2025	23-Apr-2025	Zero	P-1	Aa1	A-1+	AA	F-1+	AAA	BANKING	DE	0.77	COMM PAPER	NRWBK	0.000
XS030208618	ALBION CAPITAL CORPORATION SA	15-Apr-2025	15-Apr-2025	Zero	P-1	A1	A-1	A-	F-1	NR	ABCP	JP	0.18	COMM PAPER	ALBCP	0.000
XS030243102	LINDE FINANCE BV	17-Apr-2025	17-Apr-2025	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.08	COMM PAPER	LIN	0.000
XS030247608	MATCHPOINT FINANCE PLC	17-Jun-2025	17-Jun-2025	Zero	P-1	A1	A-1	A+	F-1	NR	ABCP	FR	0.26	COMM PAPER	MATFIN	0.000
XS030257581	TOYOTA MOTOR FINANCE (NETHERLANDS)	16-Apr-2025	16-Apr-2025	Zero	P-1	A1	A-1+	A+	F-1	A+	CORPORATES	JP	0.51	COMM PAPER	TOYOTA	0.000
XS030265410	SATELLITE SAS	17-Jul-2025	17-Jul-2025	Zero	P-1	Aa3	A-1	A	F-1	NR	ABCP	FR	0.11	COMM PAPER	SATLE	0.000
XS030268190	ANTALIS SA	17-Apr-2025	17-Apr-2025	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.26	COMM PAPER	ANTAL	0.000
XS03030310224	QATAR NATIONAL BANK (QPSC) (LONDON BRANCH)	17-Jul-2025	17-Jul-2025	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	QA	0.26	CD	QNBLOD	0.000
XS030326493	LMA SA	17-Jun-2025	17-Jun-2025	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.33	COMM PAPER	LMA	0.000
XS030367760	NEDERLANDSE WATERSCHAPS BANK NV RegS	15-Apr-2025	15-Apr-2025	Zero	P-1	Aaa	A-1+	AAA	F-1+	NR	BANKING	NL	0.69	COMM PAPER	NEDWBK	0.000
XS030368865	MATCHPOINT FINANCE PLC	17-Apr-2025	17-Apr-2025	Zero	P-1	A1	A-1	A+	F-1	NR	ABCP	FR	0.33	COMM PAPER	MATFIN	0.000
XS030370806	INDUSTRIAL AND COMMERCIAL BANK OF	19-May-2025	19-May-2025	Zero	P-1	A1	A-1	A	F-1	NR	BANKING	CN	0.13	CD	ICBCAS	0.000
XS030524981	BANK OF NOVA SCOTIA (LONDON BRANCH)	17-Jun-2025	17-Jun-2025	Zero	P-1	Aa2	A-1	A+	F-1+	AA-	BANKING	CA	0.51	CD	BNS	0.000
XS0301455838	NETHERLANDS (KINGDOM OF)	06-Apr-2025	06-Apr-2025	Zero	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	NL	1.03	COMM PAPER	NETHER	0.000
XS0301457370	BANK OF CHINA LTD	22-Apr-2025	22-Apr-2025	Zero	P-1	A1	A-1	A	F-1+	A	BANKING	CN	0.51	COMM PAPER	BCHINA	0.000
XS0301469540	MITSUBISHI UFJ TRUST AND BANKING C	19-May-2025	19-May-2025	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.46	CD	MITTRT	0.000
XS0301470399	VERTO CAPITAL I-B LLC	16-May-2025	16-May-2025	Zero	P-1	A1	A-1	A	F-1	A	BANKING	FR	0.15	COMM PAPER	VERCAPI	0.000
XS0301474466	NETHERLANDS (KINGDOM OF) RegS	01-Apr-2025	01-Apr-2025	Zero	P-1	Aaa	A-1+	AAA	F-1+	AAA	GOVERNMENT	NL	0.82	COMM PAPER	NETHER	0.000
XS0301481081	LMA SA	18-Jun-2025	18-Jun-2025	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.33	COMM PAPER	LMA	0.000
XS0301481248	LINDE FINANCE BV	17-Apr-2025	17-Apr-2025	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.10	COMM PAPER	LIN	0.000
XS0301482725	SATELLITE SAS	22-Apr-2025	22-Apr-2025	Zero	P-1	Aa3	A-1	A	F-1	NR	ABCP	FR	0.26	COMM PAPER	SATLE	0.000
XS0302715891	B															

WAM: 31 days
 WAL: 43 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
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