



Daily Rate Report

DWS Deutsche Global Liquidity Series plc – Short Term Money Market Funds

Yields Calculated Through: 27-Jun-24
Liquidity % Through: 26-Jun-24

Sub-Fund	Share Class	NAV	Mark-to-Market NAV*	Dividend Factor	1-Day Net (365)	7-Day Net Current	30-Day Net Current	Total Net Assets (€MM)	ISIN	WAM (Days)	WAL (Days)	Weekly Liquidity %	Daily Liquidity %	Dealing Deadline
Deutsche Managed Euro Fund	Platinum	€1.0000	1.0001	0.000103086	3.76	3.74	3.82	€11,203.43	IE0008643037	49	67	32.79	16.45	1:00PM GMT Ireland
	Reserved	€1.0000	1.0001	0.000101720	3.71	3.69	3.77		IE00B57VL639					
	Advisory	€1.0000	1.0001	0.000100900	3.68	3.66	3.74		IE0008643250					
	Platinum Accumulate	€10,235.1923	1.0001		3.76	3.74	3.82		IE00BZ04GN19					
	Advisory Accumulate	€10,497.2986	1.0001		3.68	3.66	3.74		IE00B5QH5S28					
Reserved Accumulate	€10,501.8563	1.0001		3.71	3.69	3.77	IE00BZ04GP33							
Deutsche Managed Sterling Fund	Platinum	£1.0000	0.9999	0.000142083	5.19	5.18	5.18	£5,573.43	IE00B4QC9X39	36	69	48.94	28.33	1:00PM GMT Ireland
	Reserved	£1.0000	0.9999	0.000140716	5.14	5.13	5.13		IE00B5PFKZ95					
	Advisory	£1.0000	0.9999	0.000139897	5.11	5.10	5.10		IE0008707428					
Deutsche Managed Dollar Fund	Platinum	\$1.0000	1.0000	0.000147963	5.40	5.40	5.40	\$11,841.16	IE0008553855	43	68	45.54	35.38	4:00PM EST USA
	Reserved	\$1.0000	1.0000	0.000146596	5.35	5.35	5.35		IE00B5WJFD79					
	Advisory	\$1.0000	1.0000	0.000145777	5.32	5.32	5.32		IE0008554044					
	Institutional	\$1.0000	1.0000	0.000143863	5.25	5.25	5.25		IE0008554267					
	Investor	\$1.0000	1.0000	0.000130306	4.76	4.75	4.75		IE0030800654					
	Advisory Accumulate	\$11,748.2365	1.0000		5.32	5.32	5.32		IE00B5N2XQ43					
Platinum Accumulate	\$11,711.3983	1.0000		5.40	5.40	5.40	IE00BZ04GS63							
Deutsche Managed Dollar Treasury Fund	Platinum	\$1.0000	1.0000	0.000143049	5.22	5.20	5.21	\$402.69	IE00BSJWZ851	36	60	59.32	27.00	4:00PM EST USA
	Reserved	\$1.0000	1.0000	0.000141683	5.17	5.15	5.16		IE00BSJWZC96					

The yields are calculated on a 365 basis and all yield information is net of fees.

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Complete information on the funds including risks can be found in the latest prospectus for DWS Deutsche Global Liquidity Series plc. and the prospectus, together with the application form and the relevant key investor information documents, constitute the only binding sales documents for the Funds (the "Offering Documents"). Investors can obtain these documents along with copies of the articles of association and the latest published annual and semi-annual reports from the DWS Investment GmbH, Mainzer Landstraße 11-17, D 60329 Frankfurt am Main in Germany or DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg in printed form free of charge, or download them from <https://liquidity.dws.com/EU/dgls.jsp>

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