

Portfolio Figures

Weighted Average Maturity	27 days
Weighted Average Life	79 days
Net Asset Value	15,122,905,160.00 USD
Net Yield	4.92% (7 days)

Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	59.05%
90-180	24.13%
180-360	16.82%
>360	0.00%

Credit Profile

AAA	0.79%
AA	33.75%
A	35.40%
BBB	0.80%
BB	0.00%
B	0.00%
Not Rated	29.25%
Portfolio Average Rating	AA

Top 10 Holdings

Security Name	Security ID	Weight	Country	Maturity	Asset Type	Counterparty
BANQUE FEDERATIVE DU CREDIT MUTUEL	BDWDA1VB6	6.27%	France	12/11/2024	Timedeposit	BANQUE FEDERATIVE DU CREDIT MUTUEL SA
FIRST ABU DHABI BANK USA NV	BDWDA1VD2	6.27%	United Arab Emirates	12/11/2024	Timedeposit	FIRST ABU DHABI BANK USA NV
MIZUHO BANK LTD (NEW YORK BRANCH)	BDWDA1VG5	6.11%	Japan	12/11/2024	Timedeposit	MIZUHO BANK LTD (NEW YORK BRANCH)
CREDIT AGRICOLE SA (NEW YORK BRANC	BDWDA4NB9	5.54%	France	12/11/2024	Timedeposit	CREDIT AGRICOLE SA (NEW YORK BRANCH)
NATIXIS (NEW YORK BRANCH)	BDWDA4MT1	3.96%	France	12/11/2024	Timedeposit	NATIXIS (NEW YORK BRANCH)
CANADIAN IMPERIAL BANK OF COMMERCE	BDWDA1VK6	3.47%	Canada	12/11/2024	Timedeposit	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)
ANZ NEW ZEALAND INTERNATIONAL LTD/	BDWDA1V34	3.30%	Australia	12/11/2024	Timedeposit	ANZ NEW ZEALAND INTERNATIONAL LTD/NEW ZEALAND
DWS DEUTSCHE GL. LQ. SR. CL. Z	SBYQNZ729	1.66%	Ireland	11/11/2024	Fund	DEUTSCHE GLOBAL LIQUIDITY SERIES CLASS Z
AUTOMATIC DATA PROCESSING INC	0530A2LD0	1.08%	United States of America	13/11/2024	Commercial paper	AUTOMATIC DATA PROCESSING INC
ANGLESEA FUNDING PLC 144A	03482WDN7	0.99%	Ireland	21/02/2025	Commercial paper	ANGLESEA FUNDING LLC

Source: Deutsche Global Liquidity Series PLC