



Deutsche Global Liquidity Series
Deutsche Managed Dollar Treasury Fund
Holdings as of 08/01/2025

WAM: 24 days
WAL: 35 days

UNAUDITED

CUSIP	Security name	Issuer Name	ISIN	Maturity	Next Reset Date	Security Type	Interest Type	Principal Amount	Value (\$)	Moody's short-term			Moody's long-term			S&P short-term		S&P long-term		Fitch short-term	Fitch long-term	Sector	Country of Risk	% of fund value		Coupon
										Accrued Interest	term Rating	term Rating	short-term Rating	Rating	Rating	Rating	Rating	fund value	Coupon							
912797RJ8	TREASURY BILL	UNITED STATES TREASURY	US912797RJ86	15/01/2026		TBILL	ZERO	3,500	3,436		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			1.01					
912797QJ9	TREASURY BILL	UNITED STATES TREASURY	US912797QJ95	12/08/2025		TBILL	ZERO	41,500	41,461		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			12.17					
912797PD3	TREASURY BILL	UNITED STATES TREASURY	US912797PD35	22/01/2026		TBILL	ZERO	1,500	1,471		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			0.43					
912797QD2	TREASURY BILL	UNITED STATES TREASURY	US912797QD26	16/04/2026		TBILL	ZERO	1,500	1,459		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			0.43					
912797MG9	TREASURY BILL	UNITED STATES TREASURY	US912797MG92	07/08/2025		TBILL	ZERO	44,100	44,084		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			12.94					
912797QF7	TREASURY BILL	UNITED STATES TREASURY	US912797QF73	16/10/2025		TBILL	ZERO	5,000	4,957		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			1.46					
912797MH7	TREASURY BILL	UNITED STATES TREASURY	US912797MH75	04/09/2025		TBILL	ZERO	22,000	21,919		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			6.43					
912797QH3	TREASURY BILL	UNITED STATES TREASURY	US912797QH30	05/08/2025		TBILL	ZERO	42,300	42,295		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			12.42					
912797NA1	TREASURY BILL	UNITED STATES TREASURY	US912797NA14	30/10/2025		TBILL	ZERO	5,000	4,949		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			1.45					
912797RN9	TREASURY BILL	UNITED STATES TREASURY	US912797RN98	12/11/2025		TBILL	ZERO	3,500	3,459		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			1.02					
912797QU4	TREASURY BILL	UNITED STATES TREASURY	US912797QU41	16/09/2025		TBILL	ZERO	8,000	7,959		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			2.34					
912797MS3	TREASURY BILL	UNITED STATES TREASURY	US912797MS31	02/10/2025		TBILL	ZERO	2,000	1,986		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			0.58					
912797PV3	TREASURY BILL	UNITED STATES TREASURY	US912797PV33	19/03/2026		TBILL	ZERO	1,500	1,463		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			0.43					
912797QT7	TREASURY BILL	UNITED STATES TREASURY	US912797QT77	09/09/2025		TBILL	ZERO	15,000	14,936		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			4.38					
912797PN1	TREASURY BILL	UNITED STATES TREASURY	US912797PN17	14/08/2025		TBILL	ZERO	42,100	42,050		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			12.34					
912797RQ2	TREASURY BILL	UNITED STATES TREASURY	US912797RQ20	25/11/2025		TBILL	ZERO	3,500	3,454		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			1.01					
912797QN0	TREASURY BILL	UNITED STATES TREASURY	US912797QN08	14/05/2026		TBILL	ZERO	1,500	1,455		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			0.43					
912797PM3	TREASURY BILL	UNITED STATES TREASURY	US912797PM34	19/02/2026		TBILL	ZERO	1,500	1,467		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			0.43					
912797QP5	TREASURY BILL	UNITED STATES TREASURY	US912797QP55	06/11/2025		TBILL	ZERO	3,500	3,462		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			1.02					
912797RM1	TREASURY BILL	UNITED STATES TREASURY	US912797RM16	04/11/2025		TBILL	ZERO	3,500	3,463		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			1.02					
91282CIJ6	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CIJ62	31/01/2026		GOVT	FLOAT	5,000	5,006	1	#N/A	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			1.47		4.53			
91282CJD4	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CJD48	31/10/2025		GOVT	FLOAT	35,000	35,020	4	#N/A	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US			10.28		4.45			
BDWEHJ67	TRI-PARTY J.P. Morgan Securities L	JP MORGAN SECURITIES LLC		04/08/2025		TPREPO	MAT	49,400	49,400		P-1	Aa3	A-1+	AA-	F1+	AA	Tri-Party Repo	US			14.50		4.32			
USD_CCASH	USD CASH (COMMITTED)	CASH		04/08/2025		CASH	ZERO	18	18		P-1	Aa3	A-1	A	F1+	AA-	Cash	US			0.01		4.33			

TOTAL_ASSETS

341,418 340,631

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100

Abbreviation	Security Type
ABCP	Asset-Backed Commercial Paper
AGENCY	Gov Agencies
CD	Certificate of deposit
CP	Commercial Paper
CORP	Corporates
Fund	Mutual Fund
GOVT	Governments
MUNI	Municipals
MUNICP	Municipal Commercial Paper
MVRDN	Municipal Variable Rate Demand Notes
REPO	Repurchase Agreements
TBILL	Treasury Bill
TD	Time Deposits
TPREPO	Tri-Party Repurchase Agreements
VRDN	Variable Rate Demand Note

Abbreviation	Country
AE	United Arab Emirates
AU	Australia
BE	Belgium
CA	Canada
CH	Switzerland
CL	Chile
CN	China
DE	Germany
DK	Denmark
ES	Spain
FR	France
IE	Ireland
JP	Japan
LU	Luxembourg
NL	Netherlands
NO	Norway
SE	Sweden
SG	Singapore
SP	Supranational
UK	United Kingdom
US	United States

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Unaudited version.

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