



Deutsche Global Liquidity Series
 Deutsche Managed Dollar Treasury Fund
 Holdings as of 11/01/2024

UNAUDITED

WAM: 30 days
 WAL: 59 days

CUSIP	Security name	Issuer Name	ISIN	Maturity	Next Reset Date	Security Type	Interest Type	Principal Amount	Value (\$)	Accrued Interest	Moody's	Moody's long	S&P	Fitch short-	Fitch long-	Sector	Country of	% of	
											short-term Rating	term Rating	short-term Rating	long-term Rating	term Rating		term Rating	Risk	fund value
912797LD7	TREASURY BILL	UNITED STATES TREASURY	US912797LD70	14/11/2024		TBILL	ZERO	45,600	45,541		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	13.18
912797MB0	TREASURY BILL	UNITED STATES TREASURY	US912797MB06	12/11/2024		TBILL	ZERO	8,740	8,731		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.53
912797LW5	TREASURY BILL	UNITED STATES TREASURY	US912797LW51	10/07/2025		TBILL	ZERO	1,750	1,700		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.49
912797LY1	TREASURY BILL	UNITED STATES TREASURY	US912797LY18	16/01/2025		TBILL	ZERO	11,000	10,901		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	3.16
912797NB9	TREASURY BILL	UNITED STATES TREASURY	US912797NB96	10/04/2025		TBILL	ZERO	7,000	6,868		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.99
912797KS5	TREASURY BILL	UNITED STATES TREASURY	US912797KS58	17/04/2025		TBILL	ZERO	3,000	2,941		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.85
912797MM6	TREASURY BILL	UNITED STATES TREASURY	US912797MM60	06/03/2025		TBILL	ZERO	7,000	6,896		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.00
912797NG8	TREASURY BILL	UNITED STATES TREASURY	US912797NG83	11/02/2025		TBILL	ZERO	3,500	3,458		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.00
912797MC8	TREASURY BILL	UNITED STATES TREASURY	US912797MC88	19/11/2024		TBILL	ZERO	3,000	2,994		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.87
912797LC9	TREASURY BILL	UNITED STATES TREASURY	US912797LC97	07/11/2024		TBILL	ZERO	30,945	30,933		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	8.95
912797ME4	TREASURY BILL	UNITED STATES TREASURY	US912797ME45	03/12/2024		TBILL	ZERO	5,800	5,779		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.67
912797LE5	TREASURY BILL	UNITED STATES TREASURY	US912797LE53	21/11/2024		TBILL	ZERO	10,000	9,978		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.89
912797MA2	TREASURY BILL	UNITED STATES TREASURY	US912797MA23	05/11/2024		TBILL	ZERO	31,000	30,996		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	8.97
912797NA1	TREASURY BILL	UNITED STATES TREASURY	US912797NA14	30/10/2025		TBILL	ZERO	1,000	959		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.28
912797KA4	TREASURY BILL	UNITED STATES TREASURY	US912797KA41	20/02/2025		TBILL	ZERO	9,250	9,128		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.64
912797LX3	TREASURY BILL	UNITED STATES TREASURY	US912797LX35	09/01/2025		TBILL	ZERO	3,500	3,471		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.00
912797LZ8	TREASURY BILL	UNITED STATES TREASURY	US912797LZ82	30/01/2025		TBILL	ZERO	5,000	4,947		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.43
912797R9	TREASURY BILL	UNITED STATES TREASURY	US912797R94	23/01/2025		TBILL	ZERO	3,000	2,971		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.86
912797LP0	TREASURY BILL	UNITED STATES TREASURY	US912797LP01	12/12/2024		TBILL	ZERO	15,000	14,928		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	4.32
912797LF2	TREASURY BILL	UNITED STATES TREASURY	US912797LF29	05/12/2024		TBILL	ZERO	5,000	4,980		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.44
912797MN4	TREASURY BILL	UNITED STATES TREASURY	US912797MN44	10/12/2024		TBILL	ZERO	9,500	9,457		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.74
912797MP9	TREASURY BILL	UNITED STATES TREASURY	US912797MP91	17/12/2024		TBILL	ZERO	10,500	10,443		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	3.02
912797MJ3	TREASURY BILL	UNITED STATES TREASURY	US912797MJ32	06/02/2025		TBILL	ZERO	3,500	3,460		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.00
912797KJ5	TREASURY BILL	UNITED STATES TREASURY	US912797KJ59	20/03/2025		TBILL	ZERO	1,000	984		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.28
91282CH53	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CH535	31/07/2025		GOVLT	FLOAT	15,000	14,993	2	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	4.34
91282CGV1	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CGV12	30/04/2025		GOVLT	FLOAT	20,000	19,998	3	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	5.79
91282CGF2	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CGF23	31/01/2025		GOVLT	FLOAT	27,500	27,504	4	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	7.96
BDWD975X1	TRI-PARTY J.P. Morgan Securities L	JP MORGAN SECURITIES LLC		04/11/2024		TPREPO	MAT	49,500	49,500		P-1	Aa3	A-1	A+	F1+	AA	Tri-Party Repr	US	14.33
USD_CCASH	USD CASH(COMMITTED)	CASH		04/11/2024		CASH	ZERO	68	68		P-1	A1	A-1	A	F1+	AA-	Cash	US	0.02

TOTAL_ASSETS

346,653 345,506

8

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
MUNICIP	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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