



Deutsche Global Liquidity Series
 Deutsche Managed Dollar Treasury Fund
 Holdings as of 04/17/2026

UNAUDITED

WAM: 23 days
 WAL: 61 days

CUSIP	Security name	Issuer Name	ISIN	Maturity	Next Reset Date	Security Type	Interest Type	Principal Amount	Value (\$)	Accrued Interest	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	Sector	Country of Risk	% of fund value	Coupon
912797J6	TREASURY BILL	UNITED STATES TREASURY	US912797J68	21/04/2026		TBILL	ZERO	28,800	28,797		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	8.18	
912797F6	TREASURY BILL	UNITED STATES TREASURY	US912797RF64	09/07/2026		TBILL	ZERO	4,075	4,042		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.15	
912797S8	TREASURY BILL	UNITED STATES TREASURY	US912797SN89	30/04/2026		TBILL	ZERO	10,000	9,990		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	2.84	
912797UD7	TREASURY BILL	UNITED STATES TREASURY	US912797UD79	18/03/2027		TBILL	ZERO	1,750	1,694		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.48	
912797TD9	TREASURY BILL	UNITED STATES TREASURY	US912797TD98	18/06/2026		TBILL	ZERO	3,500	3,479		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.99	
912797TU1	TREASURY BILL	UNITED STATES TREASURY	US912797TU14	02/06/2026		TBILL	ZERO	5,000	4,978		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.41	
912797TY3	TREASURY BILL	UNITED STATES TREASURY	US912797TY36	27/08/2026		TBILL	ZERO	2,000	1,974		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.56	
912797TS6	TREASURY BILL	UNITED STATES TREASURY	US912797TS67	19/05/2026		TBILL	ZERO	10,000	9,971		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	2.83	
912797SW8	TREASURY BILL	UNITED STATES TREASURY	US912797SW88	28/05/2026		TBILL	ZERO	11,850	11,805		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	3.35	
912797TW7	TREASURY BILL	UNITED STATES TREASURY	US912797TW79	13/08/2026		TBILL	ZERO	2,000	1,977		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.56	
912797SM0	TREASURY BILL	UNITED STATES TREASURY	US912797SM07	23/04/2026		TBILL	ZERO	28,000	27,992		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	7.95	
912797TC1	TREASURY BILL	UNITED STATES TREASURY	US912797TC16	24/12/2026		TBILL	ZERO	750	732		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.21	
912797TK3	TREASURY BILL	UNITED STATES TREASURY	US912797TK32	28/04/2026		TBILL	ZERO	10,000	9,992		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	2.84	
912797UA3	TREASURY BILL	UNITED STATES TREASURY	US912797UA31	16/06/2026		TBILL	ZERO	5,000	4,971		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.41	
912797TZ0	TREASURY BILL	UNITED STATES TREASURY	US912797TZ01	09/06/2026		TBILL	ZERO	5,000	4,975		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.41	
912797TE7	TREASURY BILL	UNITED STATES TREASURY	US912797TE71	25/06/2026		TBILL	ZERO	3,500	3,477		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.99	
912797QX8	TREASURY BILL	UNITED STATES TREASURY	US912797QX89	11/06/2026		TBILL	ZERO	3,750	3,730		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.06	
912797SX6	TREASURY BILL	UNITED STATES TREASURY	US912797SX61	04/06/2026		TBILL	ZERO	10,000	9,955		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	2.83	
912797SV0	TREASURY BILL	UNITED STATES TREASURY	US912797SV06	21/05/2026		TBILL	ZERO	10,500	10,467		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	2.97	
912797TV9	TREASURY BILL	UNITED STATES TREASURY	US912797TV96	18/02/2027		TBILL	ZERO	1,250	1,213		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.34	
912797TR8	TREASURY BILL	UNITED STATES TREASURY	US912797TR84	12/05/2026		TBILL	ZERO	10,000	9,978		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	2.84	
912797UR6	TREASURY BILL	UNITED STATES TREASURY	US912797UR65	28/07/2026		TBILL	ZERO	3,000	2,970		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.84	
912797TL1	TREASURY BILL	UNITED STATES TREASURY	US912797TL15	05/05/2026		TBILL	ZERO	18,300	18,273		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	5.19	
912797TT4	TREASURY BILL	UNITED STATES TREASURY	US912797TT41	26/05/2026		TBILL	ZERO	5,000	4,982		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.42	
912797QN0	TREASURY BILL	UNITED STATES TREASURY	US912797QN08	14/05/2026		TBILL	ZERO	10,100	10,076		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	2.86	
912797TP2	TREASURY BILL	UNITED STATES TREASURY	US912797TP29	23/07/2026		TBILL	ZERO	3,500	3,467		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.99	
912797SP3	TREASURY BILL	UNITED STATES TREASURY	US912797SP38	07/05/2026		TBILL	ZERO	10,000	9,983		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	2.84	
91282CMX6	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CMX64	30/04/2027		GOVT	FLOAT	20,000	20,180	161	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	5.73	3.81
91282CLT6	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CLT61	31/10/2026		GOVT	FLOAT	20,000	20,178	162	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	5.73	3.86
91282CLA7	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CLA70	31/07/2026		GOVT	FLOAT	20,000	20,170	161	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	5.73	3.84
91282CKM2	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CKM28	30/04/2026		GOVT	FLOAT	20,000	20,159	160	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	5.73	3.80
BDWFGKDO	TRI-PARTY J.P. Morgan Securities L	JP MORGAN SECURITIES LLC		20/04/2026		TPREPO	MAT	50,200	50,200		P-1	Aa3	A-1+	AA-	F1+	AA	Tri-Party Rept	US	14.27	3.62
USD_CCASH	USD CASH(COMMITTED)	CASH		20/04/2026		CASH	ZERO	5,079	5,079		P-1	Aa3	A-1	A	F1+	AA-	Cash	US	1.44	3.65

TOTAL_ASSETS

351,904 351,907 645

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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