



Deutsche Global Liquidity Series
Deutsche Managed Dollar Treasury Fund
Holdings as of 12/12/2025

UNAUDITED

WAM: 20 days
WAL: 60 days

CUSIP	Security name	Issuer Name	ISIN	Maturity	Next Reset Date date	Security Type	Interest Type	Principal Amount	Value (\$)	Accrued Interest	Moody's	Moody's long-S&P	S&P	Fitch short-term Rating	Fitch long-term Rating	Sector	Country of Risk	% of fund value	Coupon	
											short-term Rating	short-term Rating	Rating							
912797RJ8	TREASURY BILL	UNITED STATES TREASURY	US912797RJ86	15/01/2026		TBILL	ZERO	7,230	7,208		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	2.00	
912797PD3	TREASURY BILL	UNITED STATES TREASURY	US912797PD35	22/01/2026		TBILL	ZERO	3,487			P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.97	
912797QD2	TREASURY BILL	UNITED STATES TREASURY	US912797QD26	16/04/2026		TBILL	ZERO	4,000	3,953		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.09	
912797SD0	TREASURY BILL	UNITED STATES TREASURY	US912797SD08	02/04/2026		TBILL	ZERO	1,000	990		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.27	
912797SH1	TREASURY BILL	UNITED STATES TREASURY	US912797SH12	27/01/2026		TBILL	ZERO	5,000	4,979		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.38	
912797TB3	TREASURY BILL	UNITED STATES TREASURY	US912797TB33	31/03/2026		TBILL	ZERO	3,500	3,464		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.96	
912797SB4	TREASURY BILL	UNITED STATES TREASURY	US912797SB42	12/03/2026		TBILL	ZERO	4,250	4,214		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.17	
912797NU7	TREASURY BILL	UNITED STATES TREASURY	US912797NU77	26/12/2025		TBILL	ZERO	24,100	24,073		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	6.66	
912797RY5	TREASURY BILL	UNITED STATES TREASURY	US912797RY53	23/12/2025		TBILL	ZERO	43,700	43,664		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	12.09	
912797SS7	TREASURY BILL	UNITED STATES TREASURY	US912797SS76	24/02/2026		TBILL	ZERO	3,500	3,476		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.96	
912797PM3	TREASURY BILL	UNITED STATES TREASURY	US912797PM34	19/02/2026		TBILL	ZERO	3,500	3,477		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.96	
912797SM0	TREASURY BILL	UNITED STATES TREASURY	US912797SM07	23/04/2026		TBILL	ZERO	1,000	987		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.27	
912797SG3	TREASURY BILL	UNITED STATES TREASURY	US912797SG39	20/01/2026		TBILL	ZERO	3,500	3,487		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.97	
912797RK5	TREASURY BILL	UNITED STATES TREASURY	US912797RK59	29/01/2026		TBILL	ZERO	3,500	3,484		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.96	
912797TA5	TREASURY BILL	UNITED STATES TREASURY	US912797TA59	24/03/2026		TBILL	ZERO	3,500	3,466		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.96	
912797RA7	TREASURY BILL	UNITED STATES TREASURY	US912797RA77	02/01/2026		TBILL	ZERO	7,000	6,987		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.93	
912797QZ3	TREASURY BILL	UNITED STATES TREASURY	US912797QZ38	18/12/2025		TBILL	ZERO	45,000	44,986		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	12.45	
912797RX7	TREASURY BILL	UNITED STATES TREASURY	US912797RX70	16/12/2025		TBILL	ZERO	51,297	51,292		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	14.20	
912797QX8	TREASURY BILL	UNITED STATES TREASURY	US912797QX89	11/06/2026		TBILL	ZERO	3,750	3,685		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.02	
912797SV0	TREASURY BILL	UNITED STATES TREASURY	US912797SV06	21/05/2026		TBILL	ZERO	3,500	3,447		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.95	
912797PV3	TREASURY BILL	UNITED STATES TREASURY	US912797PV33	19/03/2026		TBILL	ZERO	1,500	1,486		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.41	
912797QN0	TREASURY BILL	UNITED STATES TREASURY	US912797QN08	14/05/2026		TBILL	ZERO	3,500	3,449		P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.95	
91282CIU6	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CIU62	31/01/2026		GOVT	FLOAT	20,000	20,095	94	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	5.56	3.93
91282CLT6	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CLT61	31/10/2026		GOVT	FLOAT	20,000	20,104	93	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	5.57	3.89
91282CLA7	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CLA70	31/07/2026		GOVT	FLOAT	20,000	20,101	93	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	5.56	3.87
91282CKM2	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CKM28	30/04/2026		GOVT	FLOAT	20,000	20,095	92	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	5.56	3.83
BDWF8DQ16	TRI-PARTY J.P. Morgan Securities L	JP MORGAN SECURITIES LLC		15/12/2025		TPREPO	MAT	51,100	51,100		P-1	Aa3	A-1+	AA-	F1+	AA	Tri-Party Rep	US	14.14	3.65
USD_CCASH	USD CASH(COMMITTED)	CASH		15/12/2025		CASH	ZERO	26	26		P-1	Aa3	A-1	A	F1+	AA-	Cash	US	0.01	3.65

TOTAL_ASSETS

361,453 361,262 373

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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