



Deutsche Global Liquidity Series
 Deutsche Managed Dollar Treasury Fund
 Holdings as of 07/12/2024

UNAUDITED

WAM: 32 days
 WAL: 54 days

CUSIP	Security name	Issuer Name	ISIN	Maturity	Next Reset Date date	Security Type	Interest Type	Principal Amount	Value (\$)	Accrued Interest	Moody's short-term Rating	Moody's long-term Rating	S&P long-term Rating	Fitch short-term Rating	Fitch long-term Rating	Sector	Country of Risk	% of fund value	Coupon		
912797KD8	TREASURY BILL	UNITED STATES TREASURY	US912797KD89	29/08/2024		TBILL	ZERO	10,000	9,934		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.62		
912797LE5	TREASURY BILL	UNITED STATES TREASURY	US912797LE53	21/11/2024		TBILL	ZERO	10,000	9,817		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.59		
912797JU2	TREASURY BILL	UNITED STATES TREASURY	US912797JU24	01/08/2024		TBILL	ZERO	5,000	4,988		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.32		
912797KZ9	TREASURY BILL	UNITED STATES TREASURY	US912797KZ91	27/08/2024		TBILL	ZERO	1,370	1,361		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.36		
912797LT2	TREASURY BILL	UNITED STATES TREASURY	US912797LT23	15/10/2024		TBILL	ZERO	10,000	9,867		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.60		
912797KY2	TREASURY BILL	UNITED STATES TREASURY	US912797KY27	20/08/2024		TBILL	ZERO	13,480	13,409		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	3.54		
912797KR7	TREASURY BILL	UNITED STATES TREASURY	US912797KR75	30/07/2024		TBILL	ZERO	11,100	11,076		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.92		
912797KL0	TREASURY BILL	UNITED STATES TREASURY	US912797KL06	19/09/2024		TBILL	ZERO	20,000	19,809		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	5.23		
912797KK2	TREASURY BILL	UNITED STATES TREASURY	US912797KK23	12/09/2024		TBILL	ZERO	10,000	9,914		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.62		
912797KP1	TREASURY BILL	UNITED STATES TREASURY	US912797KP10	16/07/2024		TBILL	ZERO	33,640	33,635		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	8.87		
912797LP0	TREASURY BILL	UNITED STATES TREASURY	US912797LP01	12/12/2024		TBILL	ZERO	15,000	14,685		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	3.87		
912797JT5	TREASURY BILL	UNITED STATES TREASURY	US912797JT50	25/07/2024		TBILL	ZERO	4,000	3,994		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.05		
912797JS7	TREASURY BILL	UNITED STATES TREASURY	US912797JS77	18/07/2024		TBILL	ZERO	46,700	46,680		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	12.31		
912797LF2	TREASURY BILL	UNITED STATES TREASURY	US912797LF29	05/12/2024		TBILL	ZERO	5,000	4,899		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.29		
912797KC0	TREASURY BILL	UNITED STATES TREASURY	US912797KC07	22/08/2024		TBILL	ZERO	13,350	13,276		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	3.50		
912797GK7	TREASURY BILL	UNITED STATES TREASURY	US912797GK78	08/08/2024		TBILL	ZERO	5,000	4,983		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.31		
912797HE0	TREASURY BILL	UNITED STATES TREASURY	US912797HE00	31/10/2024		TBILL	ZERO	16,000	15,753		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	4.16		
912797KJ5	TREASURY BILL	UNITED STATES TREASURY	US912797KJ59	20/03/2025		TBILL	ZERO	1,000	967		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.26		
91282CF55	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CF552	31/10/2024		GOVT	FLOAT	17,000	17,193	188	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	4.54	5.44	
91282CGY1	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CGY12	30/04/2025		GOVT	FLOAT	10,000	10,120	111	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.67	5.47	
91282CFD8	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CFD83	31/07/2024		GOVT	FLOAT	55,000	55,586	597	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	14.66	5.34	
91282CGF2	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CGF23	31/01/2025		GOVT	FLOAT	12,500	12,649	140	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	3.34	5.50	
BDWCTQY61	TRI-PARTY J.P. Morgan Securities L	JP MORGAN SECURITIES LLC		15/07/2024		TPREPO	MAT	54,400	54,400		P-1	Aa3	A-1	A+	F1+	AA	Tri-Party Rept	US	14.35	5.32	
USD_CCASH	USD CASH(COMMITTED)	CASH		15/07/2024		CASH	ZERO	59	59		P-1	A1	A-1	A	F1+	AA-	Cash	US	0.02	5.33	
TOTAL_ASSETS								379,599	379,056	1,036											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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