



Deutsche Global Liquidity Series
Deutsche Managed Dollar Treasury Fund
Holdings as of 05/02/2025

WAM: 16 days
WAL: 47 days

UNAUDITED

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 short-term Rating	S&P long-term Rating	Fitch short-term Rating	Fitch long-term Rating	Sector	Country of Risk	% of fund value	Coupon
912797PC5	TREASURY BILL	UNITED STATES TREASURY	US912797PC51	06/05/2025		TBILL	ZERO	37,500	37,496		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	10.72	
912797QF7	TREASURY BILL	UNITED STATES TREASURY	US912797QF73	16/10/2025		TBILL	ZERO	3,500	3,434		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.98	
912797QC4	TREASURY BILL	UNITED STATES TREASURY	US912797QC43	29/07/2025		TBILL	ZERO	4,500	4,455		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.27	
912797NE3	TREASURY BILL	UNITED STATES TREASURY	US912797NE36	08/05/2025		TBILL	ZERO	35,500	35,488		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	10.15	
912797MH7	TREASURY BILL	UNITED STATES TREASURY	US912797MH75	04/09/2025		TBILL	ZERO	2,000	1,972		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.56	
912797PH4	TREASURY BILL	UNITED STATES TREASURY	US912797PH49	13/05/2025		TBILL	ZERO	35,600	35,567		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	10.17	
912797LB1	TREASURY BILL	UNITED STATES TREASURY	US912797LB15	15/05/2025		TBILL	ZERO	36,100	36,058		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	10.31	
912797NA1	TREASURY BILL	UNITED STATES TREASURY	US912797NA14	30/10/2025		TBILL	ZERO	1,000	980		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.28	
912797NW3	TREASURY BILL	UNITED STATES TREASURY	US912797NW34	26/06/2025		TBILL	ZERO	4,500	4,473		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.28	
912797LW5	TREASURY BILL	UNITED STATES TREASURY	US912797LW51	10/07/2025		TBILL	ZERO	1,750	1,737		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.50	
912797MS3	TREASURY BILL	UNITED STATES TREASURY	US912797MS31	02/10/2025		TBILL	ZERO	2,000	1,966		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.56	
912797PL5	TREASURY BILL	UNITED STATES TREASURY	US912797PL50	03/06/2025		TBILL	ZERO	8,500	8,471		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.42	
912797PT8	TREASURY BILL	UNITED STATES TREASURY	US912797PT86	24/06/2025		TBILL	ZERO	6,088	6,052		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.73	
912797LN5	TREASURY BILL	UNITED STATES TREASURY	US912797LN52	12/06/2025		TBILL	ZERO	5,000	4,978		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.42	
912797NP8	TREASURY BILL	UNITED STATES TREASURY	US912797NP82	05/06/2025		TBILL	ZERO	14,100	14,049		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	4.02	
912797PJ0	TREASURY BILL	UNITED STATES TREASURY	US912797PJ05	20/05/2025		TBILL	ZERO	22,000	21,961		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	6.28	
91282CIJ6	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CIJ62	31/01/2026		GOVT	FLOAT	5,000	5,005	1	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.43	4.49
91282CHS3	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CHS35	31/07/2025		GOVT	FLOAT	40,000	40,008	10	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	11.44	4.37
91282CID4	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CID48	31/10/2025		GOVT	FLOAT	35,000	35,023	9	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	10.02	4.42
BDWE23627	TRI-PARTY J.P. Morgan Securities L	JP MORGAN SECURITIES LLC		05/05/2025		TPREPO	MAT	50,400	50,400		P-1	Aa3	A-1+	AA-	F1+	AA	Tri-Party Repo	US	14.42	4.34
USD_CCASH	USD CASH(COMMITTED)	CASH		05/05/2025		CASH	ZERO	53	53		P-1	Aa3	A-1	A	F1+	AA-	Cash	US	0.02	4.33

TOTAL_ASSETS

350,091 349,624 20

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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