



Deutsche Global Liquidity Series
 Deutsche Managed Dollar Treasury Fund
 Holdings as of 04/18/2025

UNAUDITED

WAM: 16 days
 WAL: 52 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 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	8,000	7,986		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.32		
912797QF7	TREASURY BILL	UNITED STATES TREASURY	US912797QF73	16/10/2025		TBILL	ZERO	3,500	3,430		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.00		
912797NC7	TREASURY BILL	UNITED STATES TREASURY	US912797NC79	24/04/2025		TBILL	ZERO	35,100	35,088		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	10.19		
912797QC4	TREASURY BILL	UNITED STATES TREASURY	US912797QC43	29/07/2025		TBILL	ZERO	4,500	4,448		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.29		
912797NE3	TREASURY BILL	UNITED STATES TREASURY	US912797NE36	08/05/2025		TBILL	ZERO	7,000	6,986		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.03		
912797MH7	TREASURY BILL	UNITED STATES TREASURY	US912797MH75	04/09/2025		TBILL	ZERO	2,000	1,969		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.57		
912797LB1	TREASURY BILL	UNITED STATES TREASURY	US912797LB15	15/05/2025		TBILL	ZERO	5,000	4,986		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.45		
912797NA1	TREASURY BILL	UNITED STATES TREASURY	US912797NA14	30/10/2025		TBILL	ZERO	1,000	979		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.28		
912797PA9	TREASURY BILL	UNITED STATES TREASURY	US912797PA95	22/04/2025		TBILL	ZERO	66,700	66,692		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	19.37		
912797NW3	TREASURY BILL	UNITED STATES TREASURY	US912797NW34	26/06/2025		TBILL	ZERO	4,500	4,465		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.30		
912797LW5	TREASURY BILL	UNITED STATES TREASURY	US912797LW51	10/07/2025		TBILL	ZERO	1,750	1,734		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.50		
912797PB7	TREASURY BILL	UNITED STATES TREASURY	US912797PB78	29/04/2025		TBILL	ZERO	33,200	33,169		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	9.63		
912797MS3	TREASURY BILL	UNITED STATES TREASURY	US912797MS31	02/10/2025		TBILL	ZERO	2,000	1,963		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.57		
912797PL5	TREASURY BILL	UNITED STATES TREASURY	US912797PL50	03/06/2025		TBILL	ZERO	8,500	8,457		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.46		
912797PT8	TREASURY BILL	UNITED STATES TREASURY	US912797PT86	24/06/2025		TBILL	ZERO	6,088	6,043		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.75		
912797LN5	TREASURY BILL	UNITED STATES TREASURY	US912797LN52	12/06/2025		TBILL	ZERO	5,000	4,970		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.44		
91282CU6	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CU62	31/01/2026		GOVT	FLOAT	5,000	5,052	48	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.47	4.52	
91282CHS3	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CHS35	31/07/2025		GOVT	FLOAT	40,000	40,378	374	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	11.73	4.40	
91282CGY1	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CGY12	30/04/2025		GOVT	FLOAT	20,000	20,186	189	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	5.86	4.44	
91282CD4	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CD48	31/10/2025		GOVT	FLOAT	35,000	35,344	331	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	10.26	4.44	
BDWDZ3B1	TRI-PARTY J.P. Morgan Securities L	JP MORGAN SECURITIES LLC		21/04/2025		TPREPO	MAT	50,000	50,006	6	P-1	Aa3	A-1+	AA-	F1+	AA	Tri-Party Repo	US	14.52	4.31	
USD_CCASH	USD CASH(COMMITTED)	CASH		21/04/2025		CASH	ZERO	19	19		P-1	Aa3	A-1	A	F1+	AA-	Cash	US	0.01	4.32	
TOTAL_ASSETS								343,857	344,349	948											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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