



Deutsche Global Liquidity Series
 Deutsche Managed Dollar Fund
 Holdings as of 07/03/2026

UNAUDITED

WAM: 45 days
 WAL: 71 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
00084CQK1	ABN AMRO FUNDING USA LLC	ABN AMRO FUNDING USA LLC		19/03/2027		CP	ZERO	50,000	48,515		P-1	NR	A-1	NR	F1	NR	Financials	NL	0.42	
01627EDN7	ALINGHI FUNDING COMPANY LLC 144A	ALINGHI FUNDING COMPANY LLC		19/03/2027		ABCP	FLOAT	23,850	23,877	27	P-1	NR	A-1	NR	NR	NR	Financials	CH	0.20	4.06
01627EDJ6	ALINGHI FUNDING COMPANY LLC 144A	ALINGHI FUNDING COMPANY LLC		22/12/2026		ABCP	FLOAT	100,700	100,681		P-1	NR	A-1	NR	NR	NR	Financials	CH	0.86	4.06
00182HKC5	ANZ NEW ZEALAND INTL LTD (LONDON B	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)		24/08/2026		CP	FLOAT	75,000	75,083	74	P-1	A1	A-1+	AA-	NR	AA-	Banking	AU	0.64	
04821UJE3	ATLANTIC ASSET SECURITIZATION LLC	ATLANTIC ASSET SECURITIZATION LLC		14/09/2026		ABCP	ZERO	48,165	47,781		P-1	NR	A-1	NR	F1+	NR	Financials	FR	0.41	
05253CHX7	AUSTRALIA & NEW ZEALAND BANKING GR	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD		31/08/2026		CP	ZERO	49,121	48,812		P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.42	
05253CH41	AUSTRALIA & NEW ZEALAND BANKING GR	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD		04/08/2026		CP	ZERO	4,918	4,901		P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.04	
05253CIG2	AUSTRALIA & NEW ZEALAND BANKING GR	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD		16/09/2026		CP	ZERO	47,693	47,310		P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.41	
05253CRP3	AUSTRALIA & NEW ZEALAND BANKING GR	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD		23/04/2027		CP	ZERO	2,070	2,001		P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.02	
BDWGFHCT1	AUSTRALIA AND NEW ZEALAND BANKING	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW YO		06/07/2026		TD	MAT	500,000	500,050	50	P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	4.29	3.63
05253JB67	AUSTRALIA AND NEW ZEALAND BANKING MTN	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW YO US05253JB678		16/12/2026		CORP	FIXED	15,650	15,706	33	P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.13	4.42
05970UJR0	BANCO SANTANDER SA	BANCO SANTANDER SA		25/09/2026		CP	ZERO	100,000	99,083		P-1	A1	A-1	A+	F1	A+	Banking	ES	0.85	
05973RKP6	BANCO SANTANDER SA (NEW YORK BRANC	BANCO SANTANDER SA (NEW YORK BRANCH)		04/09/2026		CD	MAT	40,379	40,894	517	P-1	A1	A-1	A+	F1	A+	Banking	ES	0.35	3.87
05973RKQ4	BANCO SANTANDER SA (NEW YORK BRANC	BANCO SANTANDER SA (NEW YORK BRANCH)	US05973RKQ47	09/09/2026		CD	FIXED	1,000	1,013	13	P-1	A1	A-1	A+	F1	A+	Banking	ES	0.01	3.87
05973RHW5	BANCO SANTANDER SA (NEW YORK BRANC	BANCO SANTANDER SA (NEW YORK BRANCH)	US05973RHW51	18/11/2026		CD	MAT	450	461	11	P-1	A1	A-1	A+	F1	A+	Banking	ES	0.00	3.96
BDWGFHD45	BANCO SANTANDER SA (NEW YORK BRANC	BANCO SANTANDER SA (NEW YORK BRANCH)		06/07/2026		TD	MAT	750,000	750,075	75	P-1	A1	A-1	A+	F1	A+	Banking	ES	6.43	3.62
06054RE32	BANK OF AMERICA NA	BANK OF AMERICA NA		02/02/2027		CD	FLOAT	45,000	45,009	5	P-1	Aa2	A-1	A+	F1+	AA	Banking	US	0.39	3.97
06367DUL7	BANK OF MONTREAL (CHICAGO BRANCH)	BANK OF MONTREAL (CHICAGO BRANCH)		10/12/2026		CD	FLOAT	64,877	65,011	163	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.56	3.96
06406XP57	BANK OF NEW YORK THE	BANK OF NEW YORK MELLON/THE		26/02/2027		CP	ZERO	69,500	67,639		P-1	Aa2	A-1+	AA-	F1+	AA+	Banking	US	0.58	
06406QM48	BANK OF NEW ZEALAND	BANK OF NEW ZEALAND	US06406QM483	04/12/2026		CP	FIXED	50,000	49,155		P-1	A1	A-1+	AA-	F1	A+	Banking	AU	0.42	
06406QNB1	BANK OF NEW ZEALAND	BANK OF NEW ZEALAND		11/01/2027		CP	ZERO	34,151	33,424		P-1	A1	A-1+	AA-	F1	A+	Banking	AU	0.29	
06417LH67	BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA		03/12/2026		CP	FLOAT	15,000	15,050	49	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.13	3.97
06418NRR9	BANK OF NOVA SCOTIA (HOUSTON BRANC	BANK OF NOVA SCOTIA (HOUSTON BRANCH)		09/12/2026		CD	FLOAT	49,928	50,070	131	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.43	
06418NX11	BANK OF NOVA SCOTIA (HOUSTON BRANC	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	US06418NX12	06/11/2026		CD	FLOAT	60,000	60,401	380	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.52	3.99
06418NND0	BANK OF NOVA SCOTIA (HOUSTON BRANC	BANK OF NOVA SCOTIA (HOUSTON BRANCH)		21/12/2026		CD	FLOAT	52,245	52,314	62	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.45	3.92
07644BL26	BEDFORD ROW FUNDING CORP	BEDFORD ROW FUNDING CORP		02/11/2026		ABCP	ZERO	75,000	73,994		P-1	NR	A-1+	NR	NR	NR	Financials	CA	0.63	
05571CG88	BPCE SA	BPCE SA		08/07/2026		CP	ZERO	75,000	74,954		P-1	A2	A-1	A+	F1	A+	Banking	FR	0.64	
11042MGP7	BRITANNIA FUNDING COMPANY LLC	BRITANNIA FUNDING COMPANY LLC		23/07/2026		ABCP	ZERO	50,000	49,891		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.43	
11042MG77	BRITANNIA FUNDING COMPANY LLC	BRITANNIA FUNDING COMPANY LLC		07/07/2026		ABCP	ZERO	90,000	89,954		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.77	
11042MJ33	BRITANNIA FUNDING COMPANY LLC	BRITANNIA FUNDING COMPANY LLC		03/09/2026		ABCP	ZERO	74,400	73,894		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.63	
11042MGM4	BRITANNIA FUNDING COMPANY LLC	BRITANNIA FUNDING COMPANY LLC		21/07/2026		ABCP	ZERO	42,800	42,716		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.37	
12802WJ96	CAISSE DAMORTISSEMENT DE LA DETTE	CAISSE AMORTISSEMENT DE LA DETTE SOCIALE		09/09/2026		CP	ZERO	39,000	38,716		P-1	Aa3	A-1	A+	F1+	A+	Government	FR	0.33	
12802WM43	CAISSE DAMORTISSEMENT DE LA DETTE	CAISSE AMORTISSEMENT DE LA DETTE SOCIALE		04/12/2026		CP	ZERO	50,000	49,153		P-1	Aa3	A-1	A+	F1+	A+	Government	FR	0.42	
12802WG99	CAISSE DAMORTISSEMENT DE LA DETTE	CAISSE AMORTISSEMENT DE LA DETTE SOCIALE		09/07/2026		CP	ZERO	100,000	99,929		P-1	Aa3	A-1	A+	F1+	A+	Government	FR	0.86	
12802WJ47	CAISSE DAMORTISSEMENT DE LA DETTE	CAISSE AMORTISSEMENT DE LA DETTE SOCIALE		04/09/2026		CP	ZERO	39,500	39,234		P-1	Aa3	A-1	A+	F1+	A+	Government	FR	0.34	
12800BK76	CAISSE DES DEPOTS ET CONSIGNATIONS	CAISSE DES DEPOTS ET CONSIGNATIONS		07/10/2026		CP	ZERO	15,000	14,845		P-1	Aa3	A-1	A+	F1+	A+	Government	FR	0.13	
12800BHA3	CAISSE DES DEPOTS ET CONSIGNATIONS	CAISSE DES DEPOTS ET CONSIGNATIONS		10/08/2026		CP	ZERO	22,590	22,499		P-1	Aa3	A-1	A+	F1+	A+	Government	FR	0.19	
13608BR71	CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK OF COMMERCE		07/04/2027		CP	ZERO	70,840	68,605		P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.59	
13608BM19	CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK OF COMMERCE		01/12/2026		CP	ZERO	50,000	49,170		P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.42	
BDWGFHCU8	CANADIAN IMPERIAL BANK OF COMMERCE	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANC		06/07/2026		TD	MAT	175,000	175,018	18	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	1.50	3.63
16538LG61	CHESHAM FIN LTD/FIN LLC	CHESHAM FIN LTD / CHESHAM FIN LLC SERIES S		06/07/2026		ABCP	ZERO	49,000	48,985		P-1	NR	A-1	NR	NR	NR	Industrials	JP	0.42	
17277BHQ1	CISCO SYSTEMS INC	CISCO SYSTEMS INC		24/08/2026		CP	ZERO	20,100	19,990		P-1	A1	A-1+	AA-	NR	NR	Industrials	US	0.17	
17325FBC1	CITIBANK NA	CITIBANK NA	US17325FBC14	04/12/2026		CORP	FIXED	31,485	31,771	139	P-1	Aa3	A-1	A+	F1+	AA-	Banking	US	0.27	5.49
1730QPCS4	CITIGROUP GLOBAL MARKETS INC	CITIGROUP GLOBAL MARKETS INC		02/09/2026		CP	FLOAT	69,000	69,019	8	P-1	A1	A-1	A+	F1+	AA-	Financials	US	0.59	3.98
19423RSV2	COLLATERALIZED COMMERCIAL PAPER V	COLLATERALIZED COMMERCIAL PAPER V CO LLC		07/01/2027		ABCP	MAT	64,991	65,544	598	P-1	NR	A-1+	NR	F1+	NR	Financials	US	0.56	4.09
19423RRY7	COLLATERALIZED COMMERCIAL PAPER V	COLLATERALIZED COMMERCIAL PAPER V CO LLC		05/11/2026		ABCP	FLOAT	57,944	57,957	13	P-1	NR	A-1+	NR	F1+	NR	Financials	US	0.50	3.95
19423RTF6	COLLATERALIZED COMMERCIAL PAPER V	COLLATERALIZED COMMERCIAL PAPER V CO LLC		05/02/2027		ABCP	FIXED	50,000	50,219	281	P-1	NR	A-1+	NR	F1+	NR	Financials	US	0.43	4.04
19423RTC3	COLLATERALIZED COMMERCIAL PAPER V	COLLATERALIZED COMMERCIAL PAPER V CO LLC		29/01/2027		ABCP	FLOAT	82,217	82,229	18	P-1	NR	A-1+	NR	F1+	NR	Financials	US	0.71	3.99
19767DH31	COLUMBIA FUNDING COMPANY LLC	COLUMBIA FUNDING COMPANY LLC		03/08/2026		ABCP	ZERO	26,352	26,263		P-1	NR	A-1	NR	NR	NR	Financials	US	0.23	
19767DG73	COLUMBIA FUNDING COMPANY LLC	COLUMBIA FUNDING COMPANY LLC		07/07/2026		ABCP	ZERO	24,810	24,797		P-1	NR	A-1	NR	NR	NR	Financials	US	0.21	
19767DJA3	COLUMBIA FUNDING COMPANY LLC	COLUMBIA FUNDING COMPANY LLC		10/09/2026		ABCP	ZERO	42,000	41,684		P-1	NR	A-1	NR	NR	NR	Financials	US	0.36	
20259YNR8	COMMERZBANK AG (NEW YORK BRANCH)	COMMERZBANK AG (NEW YORK BRANCH)	US20259YNR89	26/08/2026		CD	MAT	53,915	54,647	732	P-1	(P)A2	A-1	A	F1	NR	Industrials	DE	0.47	3.85
20272EME5	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA		14/12/2026		CP	FIXED	50,000	49,090		P-1	Aa2	A-1+	AA-	F1+	AA	Banking	AU	0.42	
20272EQN1	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA		22/03/2027		CP	ZERO	1,514	1,472		P-1	Aa2	A-1+	AA-	F1+	AA	Banking	AU	0.01	
20272FFJ9	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA		19/08/2026		CP	FLOAT	47,458	47,462		P-1	Aa2	A-1+	AA-	F1+	AA	Banking	AU	0.41	3.84
20271ET66	COMMONWEALTH BK AUSTR NY	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	US20271ET666	25/02/2027		CD	FLOAT	49,400	49,397		P-1	Aa2	A-1+	AA-	F1+	AA	Banking	AU	0.42	3.93
20632LK97	CONCORD MINUTEMEN CAPITAL	CONCORD MINUTEMEN CAPITAL CO LLC SERIES B		09/10/2026		ABCP	ZERO	59,777	59,126		P-1	NR	A-1	NR	NR	NR	Financials	US	0.51	
20632LHC4	CONCORD MINUTEMEN CAPITAL	CONCORD MINUTEMEN CAPITAL CO LLC SERIES B		12/08/2026		ABCP	ZERO	50,000	49,780		P-1	NR	A-1	NR	NR	NR	Financials	US	0.43	
20634PEH5	CONCORD MINUTEMEN CAPITAL CO LLC S	CONCORD MINUTEMEN CAPITAL CO LLC SERIES B		23/07/2026		ABCP	FLOAT	15,000	15,264	264	P-1	NR	A-1	NR	NR	NR	Financials	US	0.13	
21684LM74	COOPERATIEVE RABOBANK UA (NEW YORK	COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	US21684LM743	23/12/2026																



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39014GTV8	GREAT BEAR FUNDING LLC / GREAT BEA	GREAT BEAR FUNDING LLC / GREAT BEAR FUNDING DAC		23/12/2026		ABCP	FLOAT	34,066	34,090	26	P-1	NR	A-1	NR	NR	NR	Financials	CA	0.29	3.91
39014GTG1	GREAT BEAR FUNDING LLC / GREAT BEA	GREAT BEAR FUNDING LLC / GREAT BEAR FUNDING DAC		11/01/2027		ABCP	FLOAT	49,440	49,448		P-1	NR	A-1	NR	NR	NR	Financials	CA	0.42	
39014GTP1	GREAT BEAR FUNDING LLC / GREAT BEA	GREAT BEAR FUNDING LLC / GREAT BEAR FUNDING DAC	US39014GTP18	18/11/2026		ABCP	FLOAT	41,500	41,509		P-1	NR	A-1	NR	NR	NR	Financials	CA	0.36	3.85
45687W2A1	ING BANK NV	ING BANK NV		24/08/2026		CP	FLOAT	36,778	36,817	35	P-1	A2	A-1	A+	F1+	AA	Banking	NL	0.32	3.85
44988GHH4	ING US FUNDING LLC	ING US FUNDING LLC		06/10/2026		CP	FLOAT	70,000	70,201	191	P-1	NR	A-1	NR	NR	NR	Financials	NL	0.60	3.96
45685RMP9	ING US FUNDING LLC	ING US FUNDING LLC		23/12/2026		CP	ZERO	62,500	61,283		P-1	NR	A-1	NR	NR	NR	Financials	NL	0.53	
45685RGT8	ING US FUNDING LLC	ING US FUNDING LLC		27/07/2026		CP	ZERO	22,104	22,047		P-1	NR	A-1	NR	NR	NR	Financials	NL	0.19	
45685RM12	ING US FUNDING LLC	ING US FUNDING LLC		01/12/2026		CP	ZERO	13,300	13,075		P-1	NR	A-1	NR	NR	NR	Financials	NL	0.11	
44988GH50	ING US FUNDING LLC	ING US FUNDING LLC		06/07/2026		CP	FLOAT	89,000	89,243	241	P-1	NR	A-1	NR	NR	NR	Financials	NL	0.77	3.93
45685RGM3	ING US FUNDING LLC	ING US FUNDING LLC		21/07/2026		CP	ZERO	32,616	32,552		P-1	NR	A-1	NR	NR	NR	Financials	NL	0.28	
46125FGQ6	INTREPID FUNDING CO LLC	INTREPID FUNDING COMPANY LLC		24/07/2026		ABCP	ZERO	64,000	63,854		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.55	
46125FL56	INTREPID FUNDING CO LLC	INTREPID FUNDING COMPANY LLC		05/11/2026		ABCP	ZERO	39,191	38,651		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.33	
46125FJB6	INTREPID FUNDING CO LLC	INTREPID FUNDING COMPANY LLC		11/09/2026		ABCP	ZERO	35,520	35,249		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.30	
46125FK99	INTREPID FUNDING CO LLC	INTREPID FUNDING COMPANY LLC		09/10/2026		ABCP	ZERO	19,425	19,217		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.16	
46125FJQ3	INTREPID FUNDING CO LLC	INTREPID FUNDING COMPANY LLC		24/09/2026		ABCP	ZERO	35,773	35,449		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.30	
47816GJH3	JOHNSON & JOHNSON	JOHNSON & JOHNSON		17/09/2026		CP	ZERO	1,590	1,577		P-1	Aaa	A-1+	AAA	F1+	NR	Industrials	US	0.01	
47816GJR1	JOHNSON & JOHNSON	JOHNSON & JOHNSON		25/09/2026		CP	ZERO	1,000	991		P-1	Aaa	A-1+	AAA	F1+	NR	Industrials	US	0.01	
53522MG78	LINDE INC	LINDE INC		07/07/2026		CP	ZERO	100,000	99,950		P-1	A2	A-1	A	NR	NR	Industrials	UK	0.86	
53943SJJ7	LLOYDS BANK PLC	LLOYDS BANK PLC		18/09/2026		CP	ZERO	21,300	21,123		P-1	A1	A-1	A+	F1+	AA	Banking	UK	0.18	
53943SMN4	LLOYDS BANK PLC	LLOYDS BANK PLC		22/12/2026		CP	ZERO	18,644	18,285		P-1	A1	A-1	A+	F1+	AA	Banking	UK	0.16	
53943SHL4	LLOYDS BANK PLC	LLOYDS BANK PLC		20/08/2026		CP	ZERO	50,000	49,744		P-1	A1	A-1	A+	F1+	AA	Banking	UK	0.43	
53943SG68	LLOYDS BANK PLC	LLOYDS BANK PLC		06/07/2026		CP	ZERO	70,000	69,971		P-1	A1	A-1	A+	F1+	AA	Banking	UK	0.60	
53943HM16	LLOYDS BANK PLC	LLOYDS BANK PLC		01/12/2026		CP	ZERO	56,326	55,377		P-1	A1	A-1	A+	F1+	AA	Banking	UK	0.47	
50244MK68	LVMH MOET HENNESSY VUITT	LVMH MOET HENNESSY LOUIS VUITTON SE		06/10/2026		CP	ZERO	75,000	74,249		P-1	Aa3	A-1+	AA-	NR	NR	Industrials	FR	0.64	
55458FG84	MACKINAC FUNDING CO LLC	MACKINAC FUNDING COMPANY LLC		08/07/2026		ABCP	ZERO	75,000	74,954		P-1	NR	A-1	NR	NR	NR	Financials	FR	0.64	
55458FK89	MACKINAC FUNDING CO LLC	MACKINAC FUNDING COMPANY LLC		08/10/2026		ABCP	ZERO	50,000	49,468		P-1	NR	A-1	NR	NR	NR	Financials	FR	0.42	
55458FGP6	MACKINAC FUNDING CO LLC	MACKINAC FUNDING COMPANY LLC		23/07/2026		ABCP	ZERO	39,800	39,713		P-1	NR	A-1	NR	NR	NR	Financials	FR	0.34	
55458FL9	MACKINAC FUNDING CO LLC	MACKINAC FUNDING COMPANY LLC		20/11/2026		ABCP	ZERO	13,587	13,376		P-1	NR	A-1	NR	NR	NR	Financials	FR	0.11	
55458FL54	MACKINAC FUNDING CO LLC	MACKINAC FUNDING COMPANY LLC		05/11/2026		ABCP	ZERO	75,000	73,966		P-1	NR	A-1	NR	NR	NR	Financials	FR	0.63	
55458FK63	MACKINAC FUNDING CO LLC	MACKINAC FUNDING COMPANY LLC		06/10/2026		ABCP	ZERO	50,000	49,479		P-1	NR	A-1	NR	NR	NR	Financials	FR	0.42	
55607LJ47	MACQUARIE BANK LTD	MACQUARIE BANK LTD		04/09/2026		CP	ZERO	68,600	68,119		P-1	Aa2	A-1	A+	F1	A+	Financials	AU	0.58	
55607NM80	MACQUARIE BANK LTD	MACQUARIE BANK LTD		24/11/2026		CP	FLOAT	42,000	42,046	41	P-1	Aa2	A-1	A+	F1	A+	Financials	AU	0.36	3.95
BDW0WMQ12	MANAGEMENT_FEE	CASH		06/07/2026		CASH	ZERO	-634	-634		NR	NR	NR	NR	NR	NR	Cash		-0.01	3.64
59157UM23	METLIFE SHORT TERM FUND	METLIFE SHORT TERM FUNDING LLC		02/12/2026		ABCP	ZERO	907	892		P-1	NR	A-1+	NR	F1+	NR	Financials	US	0.01	
59157UGM6	METLIFE SHORT TERM FUND	METLIFE SHORT TERM FUNDING LLC		21/07/2026		ABCP	ZERO	4,358	4,349		P-1	NR	A-1+	NR	F1+	NR	Financials	US	0.04	
59157UN71	METLIFE SHORT TERM FUND	METLIFE SHORT TERM FUNDING LLC		07/01/2027		ABCP	ZERO	52,640	51,543		P-1	NR	A-1+	NR	F1+	NR	Financials	US	0.44	
BDWGFHCW4	MIZUHO BANK LTD (NEW YORK BRANCH)	MIZUHO BANK LTD (NEW YORK BRANCH)		06/07/2026		TD	MAT	975,000	975,098	98	P-1	A1	A-1	A	F1	A	Banking	JP	8.36	3.62
63307MP94	NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA		09/02/2027		CP	ZERO	31,000	30,233		P-1	A2	A-1	A+	F1+	A+	Banking	CA	0.26	
63307MSA8	NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA		10/05/2027		CP	ZERO	43,401	41,856		P-1	A2	A-1	A+	F1+	A+	Banking	CA	0.36	
63307MLC1	NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA		12/11/2026		CP	ZERO	42,675	42,058		P-1	A2	A-1	A+	F1+	A+	Banking	CA	0.36	
63307NSA6	NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA		11/02/2027		CP	FLOAT	22,123	22,184	53	P-1	A2	A-1	A+	F1+	A+	Banking	CA	0.19	3.96
63307NPM3	NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA		24/08/2026		CP	FLOAT	61,526	61,616	61	P-1	A2	A-1	A+	F1+	A+	Banking	CA	0.53	3.99
6385E1GM7	NATIONWIDE BUILDING SOC	NATIONWIDE BUILDING SOCIETY		21/07/2026		CP	ZERO	50,000	49,902		P-1	A1	A-1	A+	F1+	AA-	Banking	UK	0.43	
63763QG76	NATL SEC CLEARING CORP	NATIONAL SECURITIES CLEARING CORP		07/07/2026		CP	ZERO	1,018	1,017		P-1	Aa1	A-1+	AA	NR	NR	Financials	US	0.01	
65558KKS2	NORDEA BANK ABP	NORDEA BANK ABP		05/10/2026		CP	ZERO	13,497	13,363		P-1	Aa2	A-1+	AA-	F1+	AA	Banking	FI	0.11	
65558KLS1	NORDEA BANK ABP	NORDEA BANK ABP		05/11/2026		CP	ZERO	50,000	49,328		P-1	Aa2	A-1+	AA-	F1+	AA	Banking	FI	0.42	
65558WVE4	NORDEA BANK ABP (NEW YORK BRANCH)	NORDEA BANK ABP (NEW YORK BRANCH)		09/11/2026		CD	MAT	35,000	35,206	214	P-1	Aa2	A-1+	AA-	F1+	AA	Banking	FI	0.30	3.87
65558WRL4	NORDEA BANK ABP (NEW YORK BRANCH)	NORDEA BANK ABP (NEW YORK BRANCH)	US65558WRL45	19/01/2027		CD	FLOAT	46,400	46,480	57	P-1	Aa2	A-1+	AA-	F1+	AA	Banking	FI	0.40	4.02
65558WVZ8	NORDEA BANK ABP (NEW YORK BRANCH)	NORDEA BANK ABP (NEW YORK BRANCH)		07/12/2026		CD	FLOAT	75,000	75,199	202	P-1	Aa2	A-1+	AA-	F1+	AA	Banking	FI	0.64	3.91
65558WVK0	NORDEA BANK ABP (NEW YORK BRANCH)	NORDEA BANK ABP (NEW YORK BRANCH)		18/11/2026		CD	FLOAT	23,500	23,540	38	P-1	Aa2	A-1+	AA-	F1+	AA	Banking	FI	0.20	3.89
6698M5GH6	NOVARTIS FINANCE CORP	NOVARTIS FINANCE CORP		17/07/2026		CP	ZERO	82,600	82,474		P-1	NR	A-1+	NR	NR	NR	Financials	CH	0.71	
68328HP81	ONTARIO TEACHER FIN TRST	ONTARIO TEACHERS FINANCE TRUST		08/02/2027		CP	ZERO	24,175	23,576		P-1	Aa1	A-1+	NR	NR	NR	Government	CA	0.20	
69033NQ57	OVERSEA CHINESE BANKING CORPORATIO	OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BF US69033NQS70		25/01/2027		CD	FLOAT	50,000	50,046	49	P-1	Aa1	A-1+	AA-	F1+	AA-	Banking	SG	0.43	3.96
69033NMZ5	OVERSEA CHINESE BANKING CORPORATIO	OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BF US69033NMZ59		03/12/2026		CD	FLOAT	34,660	34,770	112	P-1	Aa1	A-1+	AA-	F1+	AA-	Banking	SG	0.30	3.94
69033NNH4	OVERSEA CHINESE BANKING CORPORATIO	OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BF		09/09/2026		CD	FLOAT	50,000	50,127	128	P-1	Aa1	A-1+	AA-	F1+	AA-	Banking	SG	0.43	3.89
69033NMV4	OVERSEA CHINESE BANKING CORPORATIO	OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BF US69033NMV46		02/10/2026		CD	FLOAT	75,000	75,002	8	P-1	Aa1	A-1+	AA-	F1+	AA-	Banking	SG	0.64	3.88
69034BG79	OVERSEA-CHINESE BANKING CORPORATIO	OVERSEA-CHINESE BANKING CORPORATION LTD		07/07/2026		CP	ZERO	37,210	37,191		P-1	Aa1	A-1+	AA-	F1+	AA-	Banking	SG	0.32	
69034BK82	OVERSEA-CHINESE BANKING CORPORATIO	OVERSEA-CHINESE BANKING CORPORATION LTD		08/10/2026		CP	ZERO	50,000	49,469		P-1	Aa1	A-1+	AA-	F1+	AA-	Banking	SG	0.42	
69034BL32	OVERSEA-CHINESE BANKING CORPORATIO	OVERSEA-CHINESE BANKING CORPORATION LTD	US69034BL325	03/11/2026		CP	FIXED	50,000	49,320		P-1	Aa1	A-1+	AA-	F1+	AA-	Banking	SG	0.42	
69901NH49	PARADELLE FUNDING LLC	PARADELLE FUNDING LLC		04/08/2026		ABCP	ZERO	25,000	24,913		P-1	NR	A-1	NR	NR	NR	Financials	CA	0.21	
69901Q4T1	PARADELLE FUNDING LLC	PARADELLE FUNDING LLC		26/10/2026		CP	FLOAT	50,000	50,042	38	P-1	NR	A-1	NR	NR	NR	Financials	CA	0.43	



Deutsche Global Liquidity Series
 Deutsche Managed Dollar Fund
 Holdings as of 07/03/2026

UNAUDITED

WAM: 45 days
 WAL: 71 days

CUSIP	Security name	Issuer Name	ISIN	Maturity	Next Reset Date	Security Type	Interest Type	Principal Amount	Value (\$)	Accrued Interest	Moody's	Moody's	S&P	S&P	Fitch short-term	Fitch long-term	Sector	Country of Risk	% of	
											short-term Rating	long-term Rating	short-term Rating	long-term Rating	term Rating	term Rating			fund value	Coupon
89115M4T0	TORONTO-DOMINION BANK (NEW YORK BR	TORONTO-DOMINION BANK (NEW YORK BRANCH)		06/10/2026		CD	FLOAT	47,858	48,322	459	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.41	3.99
BDWGFHCZ7	TORONTO-DOMINION BANK/THE	TORONTO-DOMINION BANK/THE		06/07/2026		TD	MAT	300,000	300,030	30	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	2.57	3.62
06741EG61	US COLLATERALIZED COMMERCIAL PAP	BARCLAYS BANK PLC US COLLATERALIZED CP NOTES SERIES 201		06/07/2026		ABCP	ZERO	100,000	99,959		P-1	NR	A-1+	NR	F1	NR	Industrials	UK	0.86	
USD_CCASH	USD CASH(COMMITTED)	CASH		06/07/2026		CASH	ZERO	-46,290	-46,290		P-1	Aa3	A-1	A	F1+	AA-	Cash	US	-0.40	3.64
USD_CABAL	USD CASH(Corp Act)	CASH		06/07/2026		CASH	ZERO	96,500	96,500		NR	UNK	NR	UNK	NR	UNK	Cash		0.83	3.64
92541DJP0	VERTO CAPITAL I CO D 144A	VERTO CAPITAL I-D LLC	US92541DJP06	23/09/2026		ABCP	FIXED	50,000	49,538		P-1	NR	A-1	NR	NA	NR	Financials	US	0.42	
92541B2F4	VERTO CAPITAL I-D LLC 144A	VERTO CAPITAL I-D LLC		28/08/2026		ABCP	FLOAT	90,000	90,027	37	P-1	NR	A-1	NR	NR	NR	Financials	US	0.77	3.76
95001KWJ9	WELLS FARGO BANK NA	WELLS FARGO BANK NA	US95001KWJ95	12/11/2026		CD	FLOAT	59,250	59,254		P-1	Aa2	A-1	A+	F1+	AA-	Banking	US	0.51	3.88
9612C1RC3	WESTPAC BANKING CORP	WESTPAC BANKING CORP		12/04/2027		CP	ZERO	4,070	3,938		P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.03	
9612CABG1	WESTPAC BANKING CORP	WESTPAC BANKING CORP		23/02/2027		CP	FLOAT	50,000	50,042	54	P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.43	3.93

TOTAL_ASSETS

11,434,425 11,662,020 8,421

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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