



Deutsche Global Liquidity Series

Deutsche Managed Dollar Fund

Holdings as of 03/31/2025

WAM: 26 days
WAL: 80 days

UNAUDITED

Table with columns: CUSIP, Security name, Issuer Name, ISIN, Maturity, Next Reset Date, Security Type, Interest Type, Principal Amount, Value (\$), Moody's Short-term Interest 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. The table lists various financial instruments including bonds and structured notes from issuers like ALINGHI FUNDING COMPANY LLC, ANZ NEW ZEALAND INTERNATIONAL LTD, AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, and others.

UNAUDITED

WAM: 26 days
 WAL: 80 days

CUSIP	Security name	Issuer Name	ISIN	Maturity	Next Reset Date date	Interest Security Type	Principal Amount	Value (\$)	Accrued Interest	Moody's		Moody's long- S&P		S&P long-term Rating	Fitch short-term Rating	Fitch long-term Rating	Sector	Country of Risk	% of fund value		
										short-term Rating	short-term Rating	short-term Rating	short-term Rating						Coupon		
87019WZH1	SWEDBANK AB (NEW YORK BRANCH)	SWEDBANK AB (NEW YORK BRANCH)	US87019WZH14	08/07/2025		CD	FLOAT	74,891	75,117	200	P-1	Aa3	A-1	A+	F1+	AA-	Banking	SE	0.48	4.62	
89119AX37	TORONTO-DOMINION	TORONTO-DOMINION BANK/THE		03/10/2025		CP	ZERO	31,000	30,305		P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.19		
89119AT40	TORONTO-DOMINION	TORONTO-DOMINION BANK/THE		04/06/2025		CP	ZERO	43,500	43,156		P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.27		
89115DC80	TORONTO-DOMINION BANK (NEW YORK BR	TORONTO-DOMINION BANK (NEW YORK BRANCH)	US89115DC801	21/10/2025		CD	FLOAT	80,000	80,797	719	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.51	4.72	
89115DMK9	TORONTO-DOMINION BANK (NEW YORK BR	TORONTO-DOMINION BANK (NEW YORK BRANCH)	US89115DMK99	22/10/2025		CD	FLOAT	74,906	75,564	641	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.48	4.53	
89115DZK3	TORONTO-DOMINION BANK (NEW YORK BR	TORONTO-DOMINION BANK (NEW YORK BRANCH)	US89115DZK38	05/09/2025		CD	FLOAT	94,500	94,862	319	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.60	4.71	
8DWDWD86	TRI-PARTY BNP PARIBAS SA	BNP PARIBAS SA		01/04/2025		TPREPO	MAT	450,000	450,000		P-1	A1	A-1	A+	F1	A+	Banking	FR	2.85	4.39	
8DWDWQC4	TRI-PARTY BNP PARIBAS SA	BNP PARIBAS SA		01/04/2025		TPREPO	MAT	500,000	500,000		P-1	A1	A-1	A+	F1	A+	Banking	FR	3.17	4.38	
USD_CCASH	USD CASH (COMMITTED)	CASH		01/04/2025		CASH	ZERO	2,261	2,261		P-1	Aa3	A-1	A	F1+	AA-	Cash	US	0.01	4.34	
92543VR80	VERTO CAPITAL I	VERTO CAPITAL I, LLC		11/04/2025		ABCP	ZERO	35,000	34,952		P-1	NR	A-1	NR	NR	NR	Financials	FR	0.22		
9612C45Z0	WESTPAC BANKING CORPORATION (NEW Y	WESTPAC BANKING CORPORATION (NEW YORK BRANCH)		10/07/2025		CP	FLOAT	50,000	50,141	133	P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.32	4.59	
9612C45X5	WESTPAC BANKING CORPORATION (NEW Y 144A	WESTPAC BANKING CORPORATION (NEW YORK BRANCH)		02/07/2025		CP	FLOAT	95,000	95,353	338	P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.60	4.59	
TOTAL ASSETS								15,511,622	15,775,705	34,776											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
MYRDN	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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