



Deutsche Global Liquidity Series

Deutsche Managed Dollar Fund

Holdings as of 01/01/2024

WAM: 28 days
WAL: 81 days

UNAUDITED

Table with columns: CUSIP, Security name, Issuer Name, ISIN, Maturity, Next Reset Date, Security Type, Interest, Principal Amount, Value (\$), 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. The table lists various financial instruments such as bonds and structured notes from issuers like ALINGHI FUNDING COMPANY LLC, ANZ NEW ZEALAND INTERNATIONAL LTD, and BARCLAYS CAPITAL INC.



Deutsche Global Liquidity Series
 Deutsche Managed Dollar Fund
 Holdings as of 11/01/2024

UNAUDITED

WAM: 28 days
 WAL: 81 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	% of Coupon				
BDWD984G2	TRI-PARTY BNP PARIBAS SA	BNP PARIBAS SA		04/11/2024	TPREPO	MAT	150,000	150,000			P-1	Aa3	A-1	A+	F1	A+	Banking	FR	0.99	4.84				
06741FN29	US COLLATERALIZED COMMERCIAL PAP	BARCLAYS US CCP FUNDING LLC	US06741FN294	02/01/2025	CP	FIXED	40,000	39,670			P-1	NR	A-1+	NR	F1	NR	Financials	UK	0.26					
USD_CCASH	USD CASH(COMMITTED)	CASH		04/11/2024	CP	ZERO	-48,096	-48,096			P-1	A1	A-1	A	F1+	AA-	Cash	US	-0.32	4.62				
92543VM66	VERTO CAPITAL I	VERTO CAPITAL I	US92543VM660	06/12/2024	CP	FIXED	50,000	49,778			P-1	NR	A-1	NR	NR	NR	Financials	LU	0.33					
95001KRJ5	WELLS FARGO BANK NA	WELLS FARGO BANK NA		15/11/2024	CD	MAT	55,000	58,087	3,067	P-1	Aa2	A-1	A+	F1+	AA-	AA-	Banking	US	0.38	5.72				
9612C45Z0	WESTPAC BANKING CORPORATION (NEW Y	WESTPAC BANKING CORPORATION (NEW YORK BRANCH)		10/07/2025	CP	FLOAT	50,000	50,162	155	P-1	Aa2	A-1+	AA-	F1+	AA-	AA-	Banking	AU	0.33	5.15				
9612C45X5	WESTPAC BANKING CORPORATION (NEW Y 144A	WESTPAC BANKING CORPORATION (NEW YORK BRANCH)		02/07/2025	CP	FLOAT	95,000	95,408	389	P-1	Aa2	A-1+	AA-	F1+	AA-	AA-	Banking	AU	0.63	5.15				
TOTAL_ASSETS									14,902,045	15,145,368	29,344													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

Some ratings are implied and are based on the rating of the relevant support provider.

Unaudited version.

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