



Deutsche Global Liquidity Series
 Deutsche Managed Dollar Fund
 Holdings as of 07/12/2024

UNAUDITED

WAM: 45 days
 WAL: 69 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	
86959TEP7	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	US86959TEP75	05/03/2025		CD	FIXED	50,000	50,284	280	P-1	Aa2	A-1+	AA-	F1+	AA	Banking	SE	0.41	5.46	
86959TDH6	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	US86959TDH68	17/01/2025		CD	FLOAT	49,074	49,315	191	P-1	Aa2	A-1+	AA-	F1+	AA	Banking	SE	0.40	5.61	
86959TEZ5	SVENSKA HANDELSBANKEN NY	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	US86959TEZ57	20/06/2025		CD	FLOAT	12,250	12,293	41	P-1	Aa2	A-1+	AA-	F1+	AA	Banking	SE	0.10	5.68	
87020YAM0	SWEDBANK	SWEDBANK AB		09/10/2024		CP	FLOAT	75,000	75,049	35	P-1	Aa3	A-1	A+	F1+	AA-	Banking	SE	0.61	5.55	
87019WVG7	SWEDBANK AB (NEW YORK BRANCH)	SWEDBANK AB (NEW YORK BRANCH)	US87019WVG76	08/10/2024		CD	FLOAT	33,000	33,041	21	P-1	Aa3	A-1	A+	F1+	AA-	Banking	SE	0.27	5.66	
87019WXX6	SWEDBANK AB (NEW YORK BRANCH)	SWEDBANK AB (NEW YORK BRANCH)	US87019WXX60	06/11/2024		CD	FLOAT	45,000	45,014	14	P-1	Aa3	A-1	A+	F1+	AA-	Banking	SE	0.36	5.48	
87020YBT4	SWEDBANK AB (NEW YORK BRANCH)	SWEDBANK AB		12/11/2024		CP	FLOAT	55,000	55,027		P-1	Aa3	A-1	A+	F1+	AA-	Banking	SE	0.45	5.48	
89120DYW3	TORONTO DOMINION BANK (TORONTO)	TORONTO DOMINION BANK/THE		05/08/2024		CP	FLOAT	75,000	75,089	80	P-1	A1	A-1+	AA-	F1+	AA-	Banking	CA	0.61	5.50	
89115BM98	TORONTO-DOMINION BANK (NEW YORK BR)	TORONTO-DOMINION BANK/THE	US89115BM987	02/12/2024		CD	FLOAT	50,000	50,360	331	P-1	A1	A-1+	AA-	F1+	AA-	Banking	CA	0.41	5.82	
912797KX4	TREASURY BILL	UNITED STATES TREASURY	US912797KX44	13/08/2024		TBILL	ZERO	35,000	34,852		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasury	US	0.28		
912797HP5	TREASURY BILL	UNITED STATES TREASURY	US912797HP56	29/11/2024		TBILL	ZERO	40,000	39,225		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasury	US	0.32		
BDWCTQXA3	TRI-PARTY BNP PARIBAS SA	BNP PARIBAS SA		15/07/2024		TPREPO	MAT	178,000	178,000		P-1	Aa3	A-1	A+	F1	A+	Banking	FR	1.44	5.32	
BDWCTQXW5	TRI-PARTY BNP PARIBAS SA	BNP PARIBAS SA		15/07/2024		TPREPO	MAT	200,000	200,000		P-1	Aa3	A-1	A+	F1	A+	Banking	FR	1.62	5.32	
BDWCTQXU9	TRI-PARTY BNP PARIBAS SA	BNP PARIBAS SA		15/07/2024		TPREPO	MAT	250,000	250,000		P-1	Aa3	A-1	A+	F1	A+	Banking	FR	2.02	5.33	
90351WHU2	UBS AG (LONDON BRANCH)	UBS AG (LONDON BRANCH)		28/08/2024		CP	ZERO	6,794	6,746		P-1	Aa2	A-1	A+	F1	A+	Banking	CH	0.05		
90276IVC7	UBS AG LONDON	UBS AG (LONDON BRANCH)		03/09/2024		CP	FLOAT	60,000	60,376	358	P-1	Aa2	A-1	A+	F1+	A+	Banking	CH	0.49	5.50	
91127RDZ7	UNITED OVERSEAS BANK LTD	UNITED OVERSEAS BANK LTD		24/10/2024		CP	FLOAT	26,000	26,072	72	P-1	Aa1	A-1+	AA-	F1+	AA-	Banking	SG	0.21	5.53	
91127PHW4	UNITED OVERSEAS BK LTD	UNITED OVERSEAS BANK LTD		30/08/2024		CP	ZERO	30,000	29,777		P-1	Aa1	A-1+	AA-	F1+	AA-	Banking	SG	0.24		
06741FN29	US COLLATERALIZED COMMERCIAL PAP	BARCLAYS US CCP FUNDING LLC	US06741FN294	02/01/2025		CP	FIXED	40,000	38,958		P-1	NR	A-1+	NR	F1	NR	Financials	UK	0.32		
06741FK22	US COLLATERALIZED COMMERCIAL PAP	BARCLAYS US CCP FUNDING LLC	US06741FK225	02/10/2024		CP	FIXED	38,000	37,530		P-1	NR	A-1+	NR	F1	NR	Financials	UK	0.30		
USD_CCASH	USD CASH(COMMITTED)	CASH		15/07/2024		CASH	ZERO	-101	-101		P-1	A1	A-1	A	F1+	AA-	Cash	US	0.00	5.33	
USD_CABAL	USD CASH(Corp Act)	CASH		15/07/2024		CASH	ZERO	20,044	20,044		NR	UNK	NR	UNK	NR	UNK	Cash	US	0.16	5.33	
95001KQP2	WELLS FARGO BANK NA	WELLS FARGO BANK NA	US95001KQP20	25/10/2024		CD	FLOAT	40,000	40,155	111	P-1	Aa2	A-1	A+	F1+	AA-	Banking	US	0.32	5.90	
95001KNG5	WELLS FARGO BANK NA	WELLS FARGO BANK NA	US95001KNG57	06/08/2024		CD	FLOAT	50,000	50,048	33	P-1	Aa2	A-1	A+	F1+	AA-	Banking	US	0.40	5.92	
95001KRJ5	WELLS FARGO BANK NA	WELLS FARGO BANK NA		15/11/2024		CD	MAT	55,000	57,065	2,089	P-1	Aa2	A-1	A+	F1+	AA-	Banking	US	0.46	5.72	
9612COHT9	WESTPAC BANKING CORP	WESTPAC BANKING CORP		27/08/2024		CP	ZERO	30,000	29,793		P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.24		
TOTAL_ASSETS								12,151,695	12,361,818	26,017											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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