



Deutsche Global Liquidity Series  
 Deutsche Managed Dollar Fund  
 Holdings as of 05/08/2026

WAM: 44 days  
 WAL: 75 days

UNAUDITED

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	Moody's 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
00084CFP2	ABN AMRO FUNDING USA LLC	ABN AMRO FUNDING USA LLC		23/06/2026		CP	ZERO	100,000	99,515		P-1	NR	A-1	NR	F1	NR	Financials	NL	0.77	
01627EDC1	ALINGHI FUNDING COMPANY LLC	ALINGHI FUNDING COMPANY LLC		22/07/2026		ABCP	FLOAT	10,667	10,697	33	P-1	NR	A-1	NR	NR	NR	Financials	CH	0.08	3.90
01627EDJ6	ALINGHI FUNDING COMPANY LLC 144A	ALINGHI FUNDING COMPANY LLC		22/12/2026		ABCP	FLOAT	100,700	100,751	45	P-1	NR	A-1	NR	NR	NR	Financials	CH	0.78	4.00
03482WPV6	ANGLESEA FUNDING LLC 144A	ANGLESEA FUNDING LLC		05/10/2026		ABCP	FLOAT	96,500	96,825	297	P-1	NR	A-1	NR	NR	NR	Financials	IE	0.75	3.91
00182HKC5	ANZ NEW ZEALAND INTL LTD (LONDON B	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)		24/08/2026		CP	FLOAT	75,000	75,149	116	P-1	A1	A-1+	AA-	NR	AA-	Banking	AU	0.58	3.92
04821UJE3	ATLANTIC ASSET SECURITIZATION LLC	ATLANTIC ASSET SECURITIZATION LLC		14/09/2026		ABCP	ZERO	48,165	47,503		P-1	NR	A-1	NR	F1+	NR	Financials	FR	0.37	
05253CH47	AUSTRALIA & NEW ZEALAND BANKING GR	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD		31/08/2026		CP	ZERO	49,121	48,530		P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.37	
05253CH41	AUSTRALIA & NEW ZEALAND BANKING GR	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD		04/08/2026		CP	ZERO	4,918	4,873		P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.04	
05253CJ62	AUSTRALIA & NEW ZEALAND BANKING GR	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD		16/09/2026		CP	ZERO	47,693	47,037		P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.36	
05253CRP3	AUSTRALIA & NEW ZEALAND BANKING GR	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD		23/04/2027		CP	ZERO	2,070	1,992		P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.02	
B0W638V55	AUSTRALIA AND NEW ZEALAND BANKING	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW YORK BRANCH		11/05/2026		TD	MAT	500,000	500,000		P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	3.85	3.65
05253J867	AUSTRALIA AND NEW ZEALAND BANKING MTN	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW YORK BRANCH)05253J8678		16/12/2026		CORP	FIXED	15,650	15,953	273	P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.12	4.42
053043E06	AUTOMATIC DATA PROCESSING INC	AUTOMATIC DATA PROCESSING INC		13/05/2026		CP	ZERO	48,900	48,875		P-1	Aa3	A-1+	AA-	F1+	AA-	Industrials	US	0.38	
05970UJ00	BANCO SANTANDER SA	BANCO SANTANDER SA		25/09/2026		CP	ZERO	100,000	98,492		P-1	A1	A-1	A+	F1	A	Banking	ES	0.76	
059738K96	BANCO SANTANDER SA (NEW YORK BRANC	BANCO SANTANDER SA (NEW YORK BRANCH)		04/09/2026		CD	MAT	40,379	40,647	273	P-1	A1	A-1	A+	F1	A	Banking	US	0.31	3.87
B0W638V55	BANCO SANTANDER SA (NEW YORK BRANC	BANCO SANTANDER SA (NEW YORK BRANCH)		11/05/2026		TD	MAT	450,000	450,000		P-1	A1	A-1	A+	F1	A	Banking	ES	3.47	3.63
06054RE32	BANK OF AMERICA NA	BANK OF AMERICA NA		02/02/2027		CD	FLOAT	45,000	45,012	20	P-1	Aa2	A-1	A+	F1+	AA	Banking	US	0.35	3.90
06367DUL7	BANK OF MONTREAL (CHICAGO BRANCH)	BANK OF MONTREAL (CHICAGO BRANCH)		10/12/2026		CD	FLOAT	64,877	65,300	419	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.50	3.90
06406QN81	BANK OF NEW ZEALAND	BANK OF NEW ZEALAND		11/01/2027		CP	ZERO	34,151	33,247		P-1	A1	A-1+	AA-	F1	A+	Banking	AU	0.26	
06417LH67	BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA		03/12/2026		CP	FLOAT	15,000	15,109	107	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.12	3.86
06418ND00	BANK OF NOVA SCOTIA (HOUSTON BRANC	BANK OF NOVA SCOTIA (HOUSTON BRANCH)		21/12/2026		CD	FLOAT	52,245	52,511	260	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.40	3.86
06418NH88	BANK OF NOVA SCOTIA (HOUSTON BRANC	BANK OF NOVA SCOTIA (HOUSTON BRANCH)		01/07/2026		CD	FLOAT	50,000	50,221	205	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.39	3.94
06418NNR9	BANK OF NOVA SCOTIA (HOUSTON BRANC	BANK OF NOVA SCOTIA (HOUSTON BRANCH)		09/12/2026		CD	FLOAT	49,928	50,266	328	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.39	3.90
06418NX1	BANK OF NOVA SCOTIA (HOUSTON BRANC	BANK OF NOVA SCOTIA (HOUSTON BRANCH)		06/11/2026		CD	FLOAT	60,000	60,037	13	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.46	3.93
07648L26	BEDFORD ROW FUNDING CORP	BEDFORD ROW FUNDING CORP	US0418N8K12	02/11/2026		ABCP	ZERO	75,000	73,573		P-1	NR	A-1+	NR	NR	NR	Financials	CA	0.57	
05571CG13	BPCE SA	BPCE SA		01/07/2026		CP	ZERO	50,000	49,721		P-1	A2	A-1	A+	F1	A	Banking	FR	0.38	
05571CG88	BPCE SA	BPCE SA		08/07/2026		CP	ZERO	75,000	74,527		P-1	A2	A-1	A+	F1	A	Banking	FR	0.57	
11042MG77	BRITANNIA FUNDING COMPANY LLC	BRITANNIA FUNDING COMPANY LLC		07/07/2026		ABCP	ZERO	90,000	89,430		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.69	
11042MF52	BRITANNIA FUNDING COMPANY LLC	BRITANNIA FUNDING COMPANY LLC		05/06/2026		ABCP	ZERO	42,350	42,225		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.33	
11042MT11	BRITANNIA FUNDING COMPANY LLC	BRITANNIA FUNDING COMPANY LLC		27/05/2026		ABCP	ZERO	50,069	49,970		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.39	
11042MG97	BRITANNIA FUNDING COMPANY LLC	BRITANNIA FUNDING COMPANY LLC		23/07/2026		ABCP	ZERO	50,000	49,598		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.38	
11042M133	BRITANNIA FUNDING COMPANY LLC	BRITANNIA FUNDING COMPANY LLC		03/09/2026		ABCP	ZERO	74,400	73,459		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.57	
11042MGM4	BRITANNIA FUNDING COMPANY LLC	BRITANNIA FUNDING COMPANY LLC		21/07/2026		ABCP	ZERO	42,800	42,465		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.33	
12802WJ47	CAISSE DAMORTISSEMENT DE LA DETTE	CAISSE AMORTISSEMENT DE LA DETTE SOCIALE		04/09/2026		CP	ZERO	39,500	39,004		P-1	Aa3	A-1	A+	F1+	A+	Government	FR	0.30	
12802WJ96	CAISSE DAMORTISSEMENT DE LA DETTE	CAISSE AMORTISSEMENT DE LA DETTE SOCIALE		09/09/2026		CP	ZERO	39,000	38,489		P-1	Aa3	A-1	A+	F1+	A+	Government	FR	0.30	
12802WG99	CAISSE DAMORTISSEMENT DE LA DETTE	CAISSE AMORTISSEMENT DE LA DETTE SOCIALE		09/07/2026		CP	ZERO	100,000	99,355		P-1	Aa3	A-1	A+	F1+	A+	Government	FR	0.77	
12800BK76	CAISSE DES DEPOTS ET CONSIGNATIONS	CAISSE DES DEPOTS ET CONSIGNATIONS		07/10/2026		CP	ZERO	15,000	14,759		P-1	Aa3	A-1	A+	F1+	A+	Government	FR	0.11	
12800BH43	CAISSE DES DEPOTS ET CONSIGNATIONS	CAISSE DES DEPOTS ET CONSIGNATIONS		10/08/2026		CP	ZERO	22,590	22,367		P-1	Aa3	A-1	A+	F1+	A+	Government	FR	0.17	
136088R71	CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK OF COMMERCE		07/04/2027		CP	ZERO	70,840	68,288		P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.53	
B0W638VY2	CANADIAN IMPERIAL BANK OF COMMERCE	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)		11/05/2026		TD	MAT	175,000	175,000		P-1	A2	A-1	A+	F1+	AA-	Banking	CA	1.35	3.63
14177UEB3	CARGILL GLOBAL FUNDING PLC	CARGILL GLOBAL FUNDING PLC		11/05/2026		CP	ZERO	7,281	7,279		P-1	NR	A-1	NR	F1	NR	Financials	US	0.06	
16538LE82	CHESHAM FIN LTD/FIN LLC SERIES 5	CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 5		11/05/2026		ABCP	ZERO	48,000	47,985		P-1	NR	A-1	NR	NR	NR	Industrials	JP	0.37	
172778HQ1	CISCO SYSTEMS INC	CISCO SYSTEMS INC		24/08/2026		CP	ZERO	20,100	19,878		P-1	A1	A-1+	AA-	NR	NR	Industrials	US	0.15	
17325F8C1	CITIBANK NA	CITIBANK NA	US17325F8C14	04/12/2026		CORP	FIXED	31,485	32,448	739	P-1	Aa3	A-1	A+	F1	A+	Banking	US	0.25	5.49
17300QF54	CITIGROUP GLOBAL MARKETS INC	CITIGROUP GLOBAL MARKETS INC		02/09/2026		CP	FLOAT	69,000	69,047	30	P-1	A1	A-1	A+	F1	A+	Financials	US	0.53	3.91
194238R11	COLLATERALIZED COMMERCIAL PAPER V	COLLATERALIZED COMMERCIAL PAPER V CO LLC		17/08/2026		ABCP	FLOAT	29,250	29,281	23	P-1	NR	A-1+	NR	F1+	NR	Financials	US	0.23	3.94
194238R77	COLLATERALIZED COMMERCIAL PAPER V	COLLATERALIZED COMMERCIAL PAPER V CO LLC		05/11/2026		ABCP	FLOAT	57,944	57,988	44	P-1	NR	A-1+	NR	F1+	NR	Financials	US	0.45	3.89
194238T63	COLLATERALIZED COMMERCIAL PAPER V	COLLATERALIZED COMMERCIAL PAPER V CO LLC		29/01/2027		CP	FLOAT	82,217	82,219		P-1	NR	A-1+	NR	F1+	NR	Financials	US	0.63	3.93
194238VY2	COLLATERALIZED COMMERCIAL PAPER V	COLLATERALIZED COMMERCIAL PAPER V CO LLC		07/01/2027		ABCP	MAT	64,991	65,199	185	P-1	NR	A-1+	NR	F1+	NR	Financials	US	0.50	4.09
19767DG73	COLUMBIA FUNDING COMPANY LLC	COLUMBIA FUNDING COMPANY LLC		07/07/2026		ABCP	ZERO	24,810	24,654		P-1	NR	A-1	NR	NR	NR	Financials	US	0.19	
19767DF25	COLUMBIA FUNDING COMPANY LLC	COLUMBIA FUNDING COMPANY LLC		02/06/2026		ABCP	ZERO	15,041	15,002		P-1	NR	A-1	NR	NR	NR	Financials	US	0.12	
19767DG24	COLUMBIA FUNDING COMPANY LLC	COLUMBIA FUNDING COMPANY LLC		02/07/2026		ABCP	ZERO	80,000	79,538		P-1	NR	A-1	NR	NR	NR	Financials	US	0.61	
19767DH31	COLUMBIA FUNDING COMPANY LLC	COLUMBIA FUNDING COMPANY LLC		03/08/2026		ABCP	ZERO	26,352	26,110		P-1	NR	A-1	NR	NR	NR	Financials	US	0.20	
19767DJ34	COLUMBIA FUNDING COMPANY LLC	COLUMBIA FUNDING COMPANY LLC		10/09/2026		ABCP	ZERO	42,000	41,440		P-1	NR	A-1	NR	NR	NR	Financials	US	0.32	
20259YNR8	COMMERZBANK AG (NEW YORK BRANCH)	COMMERZBANK AG (NEW YORK BRANCH)	US02059YNR89	26/08/2026		CD	MAT	53,915	54,316	409	P-1	(P)A2	A-1	A	F1	NR	Industrials	DE	0.42	3.85
20272EQN1	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA		23/07/2026		CP	ZERO	1,514	1,462		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	47,552	90	P-1	Aa2	A-1+	AA-	F1+	AA	Banking	AU	0.37	3.84
20272FCR4	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA		26/06/2026		CP	FLOAT	45,000	45,063	49	P-1	Aa2	A-1+	AA-	F1+	AA	Banking	AU	0.35	4.67
20271ET66	COMMONWEALTH BK AUSTR NY	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	US02071ET666	25/02/2027		CD	FLOAT	49,400	49,463	59	P-1	Aa2	A-1+	AA-	F1+	AA	Banking	AU	0.38	3.87
20632LH46	CONCORD MINUTEMEN CAPITAL	CONCORD MINUTEMEN CAPITAL CO LLC SERIES B		12/08/2026		ABCP	ZERO	50,000												



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31428GP9	FEDERATION DES CAISSES DESIARDINS	FEDERATION DES CAISSES DESIARDINS DU QUEBEC		23/09/2026	CP	ZERO	50,000	49,269	P-1	A1	A-1	A+	F1+	AA-	Banking	CA	0.38	
31428GP1	FEDERATION DES CAISSES DESIARDINS	FEDERATION DES CAISSES DESIARDINS DU QUEBEC		23/03/2027	CP	ZERO	50,000	48,283	P-1	A1	A-1	A+	F1+	AA-	Banking	CA	0.37	
31849MP5	FIRST ABU DHABI BANK PJSC	FIRST ABU DHABI BANK PJSC		23/10/2026	CP	ZERO	2,098	2,060	P-1	Aa3	A-1+	AA-	F1+	AA-	Government	AE	0.02	
31849MF3	FIRST ABU DHABI BANK PJSC	FIRST ABU DHABI BANK PJSC		15/06/2026	CP	ZERO	18,200	18,128	P-1	Aa3	A-1+	AA-	F1+	AA-	Government	AE	0.14	
37373QC4	GLAXOSMITHKLINE LLC	GLAXOSMITHKLINE LLC		12/05/2026	CD	ZERO	50,000	49,979	P-1	NR	A-1	NR	NR	NR	Industrials	UK	0.39	
40054PE3	GOLDMAN SACHS BANK USA	GOLDMAN SACHS BANK USA	US40054PE33	26/10/2026	CP	FLOAT	64,750	64,849	91 P-1	A1	A-1	A+	F1	A+	Banking	US	0.50	3.91
40054PK9	GOLDMAN SACHS BANK USA	GOLDMAN SACHS BANK USA	US40054PK98	04/09/2026	CD	FLOAT	94,000	94,072	38 P-1	A1	A-1	A+	F1	A+	Banking	US	0.73	3.91
39014G95	GREAT BEAR FUNDING LLC	GREAT BEAR FUNDING LLC / GREAT BEAR FUNDING DAC		09/07/2026	ABCP	ZERO	67,000	66,564	P-1	NR	A-1	NR	NR	NR	Financials	CA	0.51	
39014GT1	GREAT BEAR FUNDING LLC / GREAT BEA	GREAT BEAR FUNDING LLC / GREAT BEAR FUNDING DAC		11/01/2027	ABCP	FLOAT	49,440	49,532	99 P-1	NR	A-1	NR	NR	NR	Financials	CA	0.38	
39014GT2	GREAT BEAR FUNDING LLC / GREAT BEA	GREAT BEAR FUNDING LLC / GREAT BEAR FUNDING DAC		01/10/2026	ABCP	FLOAT	17,778	17,778	2 P-1	NR	A-1	NR	NR	NR	Financials	CA	0.14	3.94
39014GS0	GREAT BEAR FUNDING LLC / GREAT BEA	GREAT BEAR FUNDING LLC / GREAT BEAR FUNDING DAC		20/08/2026	ABCP	FLOAT	39,000	39,069	75 P-1	NR	A-1	NR	NR	NR	Financials	CA	0.30	3.96
45687WZ1	ING BANK NV	ING BANK NV		24/08/2026	CP	FLOAT	36,778	36,828	55 P-1	A2	A-1	A+	F1+	AA-	Banking	NL	0.28	3.80
44986GH4	ING US FUNDING LLC	ING US FUNDING LLC		16/07/2026	CP	FLOAT	70,000	70,024	15 P-1	NR	A-1	NR	NR	NR	Financials	NL	0.54	3.91
45685RM2	ING US FUNDING LLC	ING US FUNDING LLC		01/12/2026	CP	ZERO	13,300	13,001	P-1	NR	A-1	NR	NR	NR	Financials	NL	0.10	
44986GH5	ING US FUNDING LLC	ING US FUNDING LLC		06/07/2026	CP	FLOAT	89,000	89,040	19 P-1	NR	A-1	NR	NR	NR	Financials	NL	0.69	3.88
45685RG8	ING US FUNDING LLC	ING US FUNDING LLC		27/07/2026	CP	ZERO	22,104	21,915	P-1	NR	A-1	NR	NR	NR	Financials	NL	0.17	
45685RGM3	ING US FUNDING LLC	ING US FUNDING LLC		21/07/2026	CP	ZERO	32,616	32,357	P-1	NR	A-1	NR	NR	NR	Financials	NL	0.25	
46125FG06	INTREPID FUNDING CO LLC	INTREPID FUNDING CO LLC		24/07/2026	ABCP	ZERO	64,000	63,481	P-1	NR	A-1	NR	NR	NR	Financials	UK	0.40	
46125FL56	INTREPID FUNDING CO LLC	INTREPID FUNDING CO LLC		05/11/2026	ABCP	ZERO	39,191	38,430	P-1	NR	A-1	NR	NR	NR	Financials	UK	0.39	
46125FJ86	INTREPID FUNDING CO LLC	INTREPID FUNDING CO LLC		11/09/2026	ABCP	ZERO	35,520	35,043	P-1	NR	A-1	NR	NR	NR	Financials	UK	0.27	
46125FJ03	INTREPID FUNDING CO LLC	INTREPID FUNDING CO LLC		24/09/2026	ABCP	ZERO	35,773	35,243	P-1	NR	A-1	NR	NR	NR	Financials	UK	0.27	
46125FK99	INTREPID FUNDING CO LLC	INTREPID FUNDING CO LLC		09/10/2026	ABCP	ZERO	19,425	19,106	P-1	NR	A-1	NR	NR	NR	Financials	UK	0.15	
46222VEN2	IONIC FUNDING LLC SERIES II CLASS A	IONIC FUNDING LLC SERIES II CLASS A	US46222VEN29	22/05/2026	ABCP	FIXED	75,000	74,888	NR	NR	A-1	NR	F1	NR	Financials	US	0.58	
47816GJ91	JOHNSON & JOHNSON	JOHNSON & JOHNSON		25/09/2026	CP	ZERO	1,000	986	P-1	Aaa	A-1+	AAA	F1+	NR	Industrials	US	0.01	
50286MFOQ	LA FAYETTE ASSET SECURITIZATION LL	LA FAYETTE ASSET SECURITIZATION LLC		24/06/2026	ABCP	ZERO	50,000	49,753	P-1	Aa3	A-1	A+	F1+	A+	ABS	FR	0.38	
53522ME5	LINDE INC	LINDE INC		14/05/2026	CP	ZERO	100,000	99,940	P-1	A2	A-1	A	NR	NR	Industrials	UK	0.77	
53943SHL4	LLOYDS BANK PLC	LLOYDS BANK PLC		20/08/2026	CP	ZERO	50,000	49,455	P-1	A1	A-1	A+	F1+	AA-	Banking	UK	0.38	
53943SG68	LLOYDS BANK PLC	LLOYDS BANK PLC		06/07/2026	CP	ZERO	70,000	69,568	P-1	A1	A-1	A+	F1+	AA-	Banking	UK	0.54	
53943HM16	LLOYDS BANK PLC	LLOYDS BANK PLC		01/12/2026	CP	ZERO	56,326	55,065	P-1	A1	A-1	A+	F1+	AA-	Banking	UK	0.42	
53943SU17	LLOYDS BANK PLC	LLOYDS BANK PLC		18/09/2026	CP	ZERO	21,300	20,998	P-1	A1	A-1	A+	F1+	AA-	Banking	UK	0.16	
53943SMK4	LLOYDS BANK PLC	LLOYDS BANK PLC		22/12/2026	CP	ZERO	18,644	18,184	P-1	A1	A-1	A+	F1+	AA-	Banking	UK	0.14	
54316J6K1	LONGSHIP FUNDING LLC	LONGSHIP FUNDING LLC		19/05/2026	ABCP	ZERO	100,000	99,886	P-1	NR	A-1+	NR	NR	NR	Financials	FI	0.77	
5024MM68	LVMH MOET HENNESSY VUITT	LVMH MOET HENNESSY LOUIS VUITTON SE		06/10/2026	CP	ZERO	75,000	73,842	P-1	Aa3	A-1+	AA-	NR	NR	Industrials	FR	0.57	
55458FK89	MACKINAC FUNDING CO LLC	MACKINAC FUNDING COMPANY LLC		08/10/2026	ABCP	ZERO	50,000	49,184	P-1	NR	A-1	NR	NR	NR	Financials	FR	0.38	
55458FGP6	MACKINAC FUNDING CO LLC	MACKINAC FUNDING COMPANY LLC		23/07/2026	ABCP	ZERO	39,800	39,481	P-1	NR	A-1	NR	NR	NR	Financials	FR	0.30	
55458FG19	MACKINAC FUNDING CO LLC	MACKINAC FUNDING COMPANY LLC		01/07/2026	ABCP	ZERO	71,700	71,292	P-1	NR	A-1	NR	NR	NR	Financials	FR	0.55	
55458FG84	MACKINAC FUNDING CO LLC	MACKINAC FUNDING COMPANY LLC		08/07/2026	ABCP	ZERO	75,000	74,518	P-1	NR	A-1	NR	NR	NR	Financials	FR	0.57	
55458FK63	MACKINAC FUNDING CO LLC	MACKINAC FUNDING COMPANY LLC		06/10/2026	ABCP	ZERO	50,000	49,195	P-1	NR	A-1	NR	NR	NR	Financials	FR	0.38	
55607NG38	MACQUARIE BANK LTD	MACQUARIE BANK LTD		18/06/2026	CP	FLOAT	95,000	95,204	186 P-1	Aa2	A-1	A+	F1	A+	Financials	AU	0.73	3.88
55607JL47	MACQUARIE BANK LTD	MACQUARIE BANK LTD		04/09/2026	CP	ZERO	68,600	67,720	P-1	Aa2	A-1	A+	F1	A+	Financials	AU	0.52	
55607NM80	MACQUARIE BANK LTD	MACQUARIE BANK LTD		24/11/2026	CP	FLOAT	42,000	42,054	64 P-1	Aa2	A-1	A+	F1	A+	Financials	AU	0.32	3.88
BD0W0MQL2	MANAGEMENT_FEE	CASH		11/05/2026	CASH	ZERO	-634	-634	NR	NR	NR	NR	NR	NR	Cash	US	0.00	3.64
58768KE8	MERCEDES-BENZ FINANCE NORTH AMERIC	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		27/05/2026	CP	ZERO	30,675	30,613	P-1	A2	A-1	NR	NR	NR	Industrials	DE	0.24	
59157JG6M5	METLIFE SHORT TERM FUND	METLIFE SHORT TERM FUNDING LLC		21/07/2026	ABCP	ZERO	4,358	4,324	P-1	NR	A-1+	NR	F1+	NR	Financials	US	0.03	
BD0WG38W88	MIZUHO BANK LTD (NEW YORK BRANCH)	MIZUHO BANK LTD (NEW YORK BRANCH)		11/05/2026	TD	MAT	975,000	975,000	P-1	A1	A-1	A	F1	A	Banking	JP	7.52	3.63
BD0WG3E825	MIZUHO BANK LTD (NEW YORK BRANCH)	MIZUHO BANK LTD (NEW YORK BRANCH)		11/05/2026	TD	MAT	250,000	250,000	P-1	A1	A-1	A	F1	A	Banking	JP	1.93	3.63
6101171R02	MONIEP BANK CAPITAL CORP	MONIEP BANK CAPITAL CORP		23/06/2026	ABCP	ZERO	50,000	49,764	P-1	NR	A-1	NR	NR	NR	Financials	NL	0.38	
63254G982	NATIONAL AUSTRALIA BANK LTD	NATIONAL AUSTRALIA BANK LTD		24/06/2026	CP	FLOAT	35,000	35,063	53 P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.27	3.85
63254GY74	NATIONAL AUSTRALIA BANK LTD	NATIONAL AUSTRALIA BANK LTD		18/06/2026	CP	FLOAT	30,000	30,063	58 P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.23	3.85
63254GZ40	NATIONAL AUSTRALIA BANK LTD	NATIONAL AUSTRALIA BANK LTD		02/07/2026	CP	FLOAT	44,500	44,529	19 P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.34	3.85
63307MED7	NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA		13/05/2026	CP	ZERO	20,950	20,939	P-1	A2	A-1	A+	F1	A+	Banking	CA	0.16	
63307NSA6	NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA		11/02/2027	CP	FLOAT	22,123	22,175	61 P-1	A2	A-1	A+	F1	A+	Banking	CA	0.17	3.90
63307NPM3	NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA		24/08/2026	CP	FLOAT	61,526	61,667	95 P-1	A2	A-1	A+	F1	A+	Banking	CA	0.48	3.93
63307NPL7	NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA		21/05/2026	CP	FLOAT	63,016	63,136	116 P-1	A2	A-1	A+	F1	A+	Banking	CA	0.49	3.86
6385E1GM7	NATIONWIDE BUILDING SOC	NATIONWIDE BUILDING SOCIETY		21/07/2026	CP	ZERO	50,000	49,609	P-1	A1	A-1	A+	F1	A+	Banking	UK	0.38	
63763QF44	NATL SEC CLEARING CORP	NATIONAL SECURITIES CLEARING CORP		04/06/2026	CP	ZERO	75,000	74,791	P-1	Aa1	A-1+	AA+	NR	NR	Financials	US	0.58	
64105HE8	NESTLE CAPITAL CORP	NESTLE CAPITAL CORP		14/05/2026	CP	ZERO	100,000	99,940	P-1	Aa3	A-1+	NR	NR	NR	Industrials	CH	0.77	
65558KX52	NORDEA BANK ABP	NORDEA BANK ABP		05/10/2026	CP	ZERO	13,497	13,283	P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	FI	0.10	
65558KL51	NORDEA BANK ABP	NORDEA BANK ABP		05/11/2026	CP	ZERO	50,000	49,035	P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	FI	0.38	
65558WWE4	NORDEA BANK ABP (NEW YORK BRANCH)	NORDEA BANK ABP (NEW YORK BRANCH)		09/11/2026	CD	MAT	35,000	34,995	4 P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	FI	0.27	3.87
65558WRL4	NORDEA BANK ABP (NEW YORK BRANCH)	NORDEA BANK ABP (NEW YORK BRANCH)	US65558WRL45	19/01/2027	CD	FLOAT	46,400	46,524	93 P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	FI	0.36	3.96
65558WZ8	NORDEA BANK ABP (NEW YORK BRANCH)	NORDEA BANK ABP (NEW YORK BRANCH)		07/12/2026	CD	FLOAT	75,000	75,024	24 P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	FI	0.58	3.85
6698MSGH6	NOVARTIS FINANCE CORP	NOVARTIS FINANCE CORP		17/07/2026	CP	ZERO	82,600	82,013	P-1	NR	A-1+	NR	NR	NR	Financials	CH	0.63	
683328H94	ONTARIO TEACHER FIN TRST	ONTARIO TEACHERS FINANCE TRUST		08/02/2027	CP	ZERO	24,175	23,456	P-1	Aa1	A-1+	NR	NR	NR	Government	CA	0.18	
69032NMZ5	OVERSEA CHINESE BANKING CORPORATIO	OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	US69032NMZ59	03/12/2026	CD	FLOAT	34,660	34,907	248 P-1	Aa1	A-1+	AA-	F1+					



Deutsche Global Liquidity Series  
 Deutsche Managed Dollar Fund  
 Holdings as of 05/08/2026

UNAUDITED

WAM: 44 days  
 WAL: 75 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
83050UQR2	SKANDINAVISKA ENSKILDA BANKEN AB	SKANDINAVISKA ENSKILDA BANKEN AB		25/03/2027		CP	ZERO	14,250	13,755		P-1	Aa3	A-1+	AA-	F1+	AA-	Banking	SE	0.11	
83050URE0	SKANDINAVISKA ENSKILDA BANKEN AB	SKANDINAVISKA ENSKILDA BANKEN AB		14/04/2027		CP	ZERO	4,400	4,238		P-1	Aa3	A-1+	AA-	F1+	AA-	Banking	SE	0.03	
83050UF37	SKANDINAVISKA ENSKILDA BANKEN AB	SKANDINAVISKA ENSKILDA BANKEN AB		03/06/2026		CP	ZERO	75,000	74,799		P-1	Aa3	A-1+	AA-	F1+	AA-	Banking	SE	0.58	
83050WRG1	SKANDINAVISKA ENSKILDA BANKEN AB	SKANDINAVISKA ENSKILDA BANKEN AB		22/05/2026		CP	FLOAT	60,000	60,492	487	P-1	Aa3	A-1+	AA-	F1+	AA-	Banking	SE	0.47	3.91
83371RLG0	SOCIETE GENERALE (NEW YORK BRANCH)	SOCIETE GENERALE (NEW YORK BRANCH)		06/11/2026		CD	FLOAT	75,000	75,016	16	P-1	A1	A-1	A	F1	A-	Banking	FR	0.58	3.85
85520PPA8	STARBIRD FUNDING CORP	STARBIRD FUNDING CORP		18/05/2026		ABCP	FLOAT	13,756	13,875	118	P-1	NR	A-1	NR	F1+	NR	Industrials	FR	0.11	3.86
86960KP55	SVENSKA HANDELSBANKEN AB	SVENSKA HANDELSBANKEN AB		05/02/2027		CP	ZERO	52,000	50,480		P-1	Aa2	A-1+	AA-	F1+	AA	Banking	SE	0.39	
86959TTA4	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	US86959TTA42	06/07/2026		CD	FLOAT	45,000	45,017	10	P-1	Aa2	A-1+	AA-	F1+	AA	Banking	SE	0.35	3.81
86959TSR8	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	US86959TSR85	08/12/2026		CD	FLOAT	12,240	12,244		P-1	Aa2	A-1+	AA-	F1+	AA	Banking	SE	0.09	3.95
86959TQP4	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)		19/05/2026		CD	FLOAT	33,417	33,484	65	P-1	Aa2	A-1+	AA-	F1+	AA	Banking	SE	0.26	3.87
86959TUH7	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)		04/12/2026		CD	FLOAT	55,000	55,014	24	P-1	Aa2	A-1+	AA-	F1+	AA	Banking	SE	0.42	3.86
86959TRB4	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	US86959TRB43	23/06/2026		CD	MAT	26,525	27,194	663	P-1	Aa2	A-1+	AA-	F1+	AA	Banking	SE	0.21	3.97
87020XR2	SWEDBANK AB	SWEDBANK AB		25/09/2026		CP	ZERO	50,000	49,263		P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	SE	0.38	
87020XR72	SWEDBANK AB	SWEDBANK AB		07/12/2026		CP	ZERO	50,000	48,865		P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	SE	0.38	
87030KF43	SWEDISH EXPORT CREDIT CORP	SWEDISH EXPORT CREDIT CORP		04/06/2026		CP	ZERO	250	249		P-1	Aa1	A-1+	AA+	NR	NR	Government	SE	0.00	
89119BRN8	TORONTO-DOMINION	TORONTO-DOMINION BANK/THE		22/04/2027		CP	ZERO	21,000	20,213		P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.16	
89115DSR3	TORONTO-DOMINION BANK (NEW YORK BR)	TORONTO-DOMINION BANK (NEW YORK BRANCH)		22/07/2026		CD	FLOAT	50,651	50,752	88	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.39	3.88
89115M4T0	TORONTO-DOMINION BANK (NEW YORK BR)	TORONTO-DOMINION BANK (NEW YORK BRANCH)		06/10/2026		CD	FLOAT	47,858	48,041	168	P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.37	3.92
8D0WG38W96	TORONTO-DOMINION BANK/THE	TORONTO-DOMINION BANK/THE		11/05/2026		TD	MAT	300,000	300,000		P-1	A2	A-1	A+	F1+	AA-	Banking	CA	2.31	3.65
8D0WG38NF2	TRI-PARTY BNP PARIBAS SA	BNP PARIBAS SA		11/05/2026		TPREPO	MAT	55,000	55,000		P-1	A1	A-1	A+	F1	A+	Banking	FR	0.42	3.59
06741EG61	US COLLATERALIZED COMMERCIAL PAP	BARCLAYS BANK PLC US COLLATERALIZED CP NOTES SERIES 2010-1		06/07/2026		ABCP	ZERO	100,000	99,374		P-1	NR	A-1+	NR	F1	NR	Industrials	UK	0.77	
USD_CCASH	USD CASH(COMMITTED)	CASH		11/05/2026		CASH	ZERO	814	814		P-1	Aa3	A-1	A	F1+	AA-	Cash	US	0.01	3.64
925418ZF4	VERTO CAPITAL I-D LLC 144A	VERTO CAPITAL I-D LLC		28/08/2026		ABCP	FLOAT	90,000	90,045	65	P-1	NR	A-1	NR	NR	NR	Financials	US	0.69	3.70
95001KWJ9	WELLS FARGO BANK NA	WELLS FARGO BANK NA	US95001KWJ95	12/11/2026		CD	FLOAT	59,250	59,400	159	P-1	Aa2	A-1	A+	F1+	AA-	Banking	US	0.46	3.82
9612C1RC3	WESTPAC BANKING CORP	WESTPAC BANKING CORP		12/04/2027		CP	ZERO	4,070	3,921		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	50,047	82	P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.39	3.87

TOTAL\_ASSETS

12,743,677 12,970,554 11,391

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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