



Deutsche Global Liquidity Series
Deutsche Managed Dollar Fund
Holdings as of 04/18/2025

WAM: 29 days
WAL: 84 days

UNAUDITED

CUSIP	Security name	Issuer Name	ISIN	Maturity	Next Reset Date	Interest Security Type	Principal Amount	Value (\$)	Accrued Interest	short-term Rating	Moody's long-term Rating	Moody's long-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
01625FXK8	ALINGH FUNDING CO LLC	ALINGH FUNDING COMPANY LLC		16/10/2025		ABCP ZERO	50,000	48,869		P-1	NR	A-1	NR	NR	NR	Financials	CH	0.34	
01627EBH9	ALINGH FUNDING COMPANY LLC 144A	ALINGH FUNDING COMPANY LLC		10/09/2025		ABCP FLOAT	75,000	75,088		106 P-1	NR	A-1	NR	NR	NR	Financials	CH	0.53	
01627EBU3	ALINGH FUNDING COMPANY LLC 144A	ALINGH FUNDING COMPANY LLC		20/11/2025		ABCP FLOAT	150,000	149,947		P-1	NR	A-1	NR	NR	NR	Financials	CH	1.05	
03462WHE3	ANGLESEA FUNDING LLC	ANGLESEA FUNDING LLC		13/08/2025		CP FLOAT	50,000	50,036		P-1	NR	A-1	NR	NR	NR	Financials	IE	0.35	4.57
0347M2RN6	ANGLESEA FUNDING LLC	ANGLESEA FUNDING LLC		22/04/2025		CP ZERO	20,000	19,990		P-1	NR	A-1	NR	NR	NR	Financials	IE	0.14	
03462W1N1	ANGLESEA FUNDING LLC 144A	ANGLESEA FUNDING LLC		15/09/2025		ABCP FLOAT	100,000	100,051		51 P-1	NR	A-1	NR	NR	NR	Financials	IE	0.70	4.58
0020NABN9	ASB BANK LTD	ASB BANK LTD		03/09/2025		CP FLOAT	100,000	100,125		167 P-1	Aa3	A-1+	AA-	F1	A+	Banking	AU	0.70	4.55
0020NABM1	ASB BANK LTD 144A	ASB BANK LTD		07/07/2025		CP FLOAT	100,000	100,125		123 P-1	Aa3	A-1+	AA-	F1	A+	Banking	AU	0.70	4.64
05253AT59	AUSTRALIA & NEW ZEALAND BANKING GR	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD		26/06/2025		CP ZERO	45,000	44,623		P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.31	
05253M1D0	AUSTRALIA AND NEW ZEALAND BANKING	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD		17/09/2025		CP FLOAT	100,000	100,355		399 P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.71	4.45
05253M3C3	AUSTRALIA AND NEW ZEALAND BANKING 144A	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW YORK)		25/08/2025		CP FLOAT	60,060	60,467		400 P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.73	5.10
05970RW26	BANCO SANTANDER SA	BANCO SANTANDER SA		02/10/2025		CP ZERO	94,500	92,603		P-1	A2	A-1	A+	F1	A	Banking	ES	0.65	
05970RW51	BANCO SANTANDER SA	BANCO SANTANDER SA		26/08/2025		CP ZERO	99,200	97,644		P-1	A2	A-1	A+	F1	A	Banking	ES	0.69	
06053RAL7	BANK OF AMERICA NA	BANK OF AMERICA NA		05/11/2025		CD FLOAT	98,000	98,123		138 P-1	Aa1	A-1	A+	F1+	AA	Banking	US	0.69	4.60
06053FQJ4	BANK OF AMERICA NA	BANK OF AMERICA NA		23/10/2025		CD FLOAT	100,000	100,307		320 P-1	Aa1	A-1	A+	F1+	AA	Banking	US	0.71	4.61
06053RBA0	BANK OF AMERICA NA	BANK OF AMERICA NA		23/12/2025		CD FLOAT	64,500	64,646		203 P-1	Aa1	A-1	A+	F1+	AA	Banking	US	0.45	4.54
06051WQ20	BANK OF AMERICA NA	BANK OF AMERICA NA		30/04/2025		CD FIXED	70,000	71,516		1,512 P-1	Aa1	A-1	A+	F1+	AA	Banking	US	0.50	4.60
06369LTA3	BANK OF MONTREAL	BANK OF MONTREAL		10/06/2025		CP ZERO	40,000	39,742		P-1	Aa2	A-1	A+	F1+	AA	Banking	CA	0.28	
06370B3F9	BANK OF MONTREAL (CHICAGO BRANCH)	BANK OF MONTREAL (CHICAGO BRANCH)	US06370B3F91	17/02/2026		CD FLOAT	99,500	99,455		13 P-1	Aa2	A-1	A+	F1+	AA	Banking	CA	0.70	4.65
06367DLE3	BANK OF MONTREAL (CHICAGO BRANCH)	BANK OF MONTREAL (CHICAGO BRANCH)	US06367DLE30	07/08/2025		CD FLOAT	99,000	99,908		903 P-1	Aa2	A-1	A+	F1+	AA	Banking	CA	0.70	4.66
06428DAC6	BANK OF NEW YORK MELLON/THE	BANK OF NEW YORK MELLON/THE		16/12/2025		CP FLOAT	59,000	59,023		15 P-1	Aa1	A-1+	AA	F1+	AA	Banking	US	0.41	4.58
06428DAE2	BANK OF NEW YORK MELLON/THE	BANK OF NEW YORK MELLON/THE		26/09/2025		CP FLOAT	59,500	59,628		128 P-1	Aa1	A-1+	AA	F1+	AA	Banking	US	0.42	4.54
06418NDN9	BANK OF NOVA SCOTIA (HOUSTON BRANC	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	US06418NDN93	17/10/2025		CD FLOAT	15,000	15,006		2 P-1	A2	A-1	A+	F1+	AA	Banking	CA	0.11	4.66
06418NFQ0	BANK OF NOVA SCOTIA (HOUSTON BRANC	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	US06418NFQ07	03/02/2026		CD FLOAT	98,000	98,976		926 P-1	A2	A-1	A+	F1+	AA	Banking	CA	0.70	4.66
06741HWK7	BARCLAYS BANK PLC US COLLATERALIZE	BARCLAYS BANK PLC US COLLATERALIZED CP NOTES SERIES 20:		26/08/2025		ABCP FLOAT	45,000	45,114		132 P-1	NR	A-1	NR	F1	NR	Industrials	UK	0.32	4.52
06945V62	BARTON CAPITAL SA	BARTON CAPITAL SA		06/08/2025		ABCP ZERO	50,000	49,318		P-1	NR	A-1	NR	F1	NR	ABS	FR	0.35	
06945LRM2	BARTON CAPITAL SA	BARTON CAPITAL SA		21/04/2025		ABCP ZERO	5,200	5,198		P-1	NR	A-1	NR	F1	NR	ABS	FR	0.04	
06945PA41	BARTON CAPITAL SA	BARTON CAPITAL SA		30/04/2025		ABCP FLOAT	25,000	25,058		58 P-1	NR	A-1	NR	F1	NR	ABS	FR	0.18	5.06
06945VJ4	BARTON CAPITAL SA	BARTON CAPITAL SA		18/08/2025		ABCP ZERO	47,619	46,900		P-1	NR	A-1	NR	F1	NR	ABS	FR	0.33	
06945PD71	BARTON CAPITAL SA	BARTON CAPITAL SA		17/06/2025		ABCP FLOAT	100,000	100,033		13 P-1	NR	A-1	NR	F1	NR	ABS	FR	0.70	4.60
05571BYD8	BPCE SA	BPCE SA		13/11/2025		CP ZERO	2,549	2,487		P-1	A1	A-1	A+	F1	A	Banking	FR	0.02	
05571BXE8	BPCE SA	BPCE SA		14/10/2025		CP ZERO	74,000	72,421		P-1	A1	A-1	A+	F1	A	Banking	FR	0.51	
11042LT67	BRITANNIA FUNDING COMPANY LLC	BRITANNIA FUNDING COMPANY LLC		06/06/2025		ABCP ZERO	100,000	99,381		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.70	
11042LT59	BRITANNIA FUNDING COMPANY LLC	BRITANNIA FUNDING COMPANY LLC		05/06/2025		ABCP ZERO	80,000	79,515		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.56	
13606DGA4	CANADIAN IMPERIAL BANK OF COMMERCE	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)		19/09/2025		CD FLOAT	88,292	88,640		419 P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.62	4.47
13606DGN8	CANADIAN IMPERIAL BANK OF COMMERCE	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)		20/01/2026		CD FLOAT	100,000	100,282		373 P-1	A2	A-1	A+	F1+	AA-	Banking	CA	0.70	4.59
BDWDZVLN6	CANADIAN IMPERIAL BANK OF COMMERCE	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)		21/04/2025		TD MAT	625,000	625,075		75 P-1	A2	A-1	A+	F1+	AA-	Banking	CA	4.39	4.32
13738IS88	CANCARA ASSET SECUR LLC	CANCARA ASSET SECURITISATION LLC		06/05/2025		ABCP ZERO	95,000	94,788		P-1	NR	A-1	NR	F1	NR	ABS	UK	0.67	
17277AS81	CISCO SYSTEMS INC	CISCO SYSTEMS INC		08/05/2025		CP ZERO	22,125	22,071		P-1	A1	A-1+	AA-	NR	NR	Industrials	US	0.16	
17330QH03	CITIBANK NA	CITIBANK NA		18/12/2025		CD FLOAT	40,000	40,171		159 P-1	Aa3	A-1	A+	F1	A+	Banking	US	0.28	4.62
17327AUJ3	CITIGROUP GLOBAL MARKETS INC.	CITIGROUP GLOBAL MARKETS INC		10/07/2025		CP ZERO	50,000	49,496		P-1	A1	A-1	A+	F1	A+	Financials	US	0.35	
19421M1W0	COLLATERALIZED COMMERCIAL PAPER FL	PARK AVENUE COLLATERALIZED NOTES CO LLC		21/07/2025		ABCP FLOAT	100,000	100,224		221 P-1	NR	A-1+	NR	F1+	NR	Financials	US	0.70	5.15
19421M1W7	COLLATERALIZED COMMERCIAL PAPER FL	PARK AVENUE COLLATERALIZED NOTES CO LLC		10/12/2025		CP FLOAT	50,000	50,139		114 P-1	NR	A-1+	NR	F1+	NR	Financials	US	0.35	4.76
19423RHE2	COLLATERALIZED COMMERCIAL PAPER V	COLLATERALIZED COMMERCIAL PAPER V CO LLC		19/09/2025		ABCP FLOAT	80,000	80,234		179 P-1	NR	A-1+	NR	F1+	NR	Financials	US	0.56	4.69
19423RHB8	COLLATERALIZED COMMERCIAL PAPER V	COLLATERALIZED COMMERCIAL PAPER V CO LLC	US19423RHB87	15/09/2025		ABCP FLOAT	72,955	73,127		164 P-1	NR	A-1+	NR	F1+	NR	Financials	US	0.51	4.69
19767CT30	COLUMBIA FUNDING COMPANY LLC	COLUMBIA FUNDING COMPANY LLC		03/06/2025		ABCP ZERO	39,300	39,075		P-1	NR	A-1	NR	NR	NR	Financials	US	0.27	
19767CT92	COLUMBIA FUNDING COMPANY LLC	COLUMBIA FUNDING COMPANY LLC		09/10/2025		ABCP ZERO	62,274	60,987		P-1	NR	A-1	NR	NR	NR	Financials	US	0.43	
20272FAK1	COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA		03/07/2025		ABCP FLOAT	75,000	74,989		P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.53	4.51
21684L06	COOPERATIVE RABOBANK UA (NEW YORK	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	US21684L063	02/09/2025		CD FLOAT	49,000	49,131		109 P-1	Aa2	A-1	A+	NR	A+	Banking	NL	0.35	4.65
22532XZ24	CREDIT AGRICOLE CORPORATE AND INVE	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW Y	US22532XZ240	01/07/2025		CD FLOAT	100,000	100,214		219 P-1	A1	A-1	A+	F1	A+	Banking	FR	0.70	4.58
22536H4M6	CREDIT AGRICOLE CORPORATE AND INVE	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW Y	US22536H4M68	04/11/2025		CD MAT	27,532	27,801		251 P-1	A1	A-1	A+	F1	A+	Banking	FR	0.20	4.50
BDWDZVLN8	CREDIT AGRICOLE SA (NEW YORK BRANC	CREDIT AGRICOLE SA (NEW YORK BRANCH)		21/04/2025		TD MAT	640,600	640,677		77 P-1	A1	A-1	A+	F1	A+	Industrials	FR	4.50	4.32
22536WHM1	CREDIT INDUSTRIEL ET COMMERCIAL SA	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)		18/08/2025		CD FLOAT	89,500	89,921		364 P-1	A1	A-1	A+	F1	A+	Banking	FR	0.63	4.69
22536WK11	CREDIT INDUSTRIEL ET COMMERCIAL SA	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	US22536WK17	06/02/2026		CD MAT	3,000	3,032		27 P-1	A1	A-1	A+	F1	A+	Banking	FR	0.02	4.55
22536W1Z0	CREDIT INDUSTRIEL ET COMMERCIAL SA	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	US22536W1Z05	17/07/2025		CD FLOAT	69,824	69,845		9 P-1	A1	A-1	A+	F1	A+	Banking	FR	0.49	4.51
22536WG00	CREDIT INDUSTRIEL ET COMMERCIAL SA	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	US22536WG002	01/05/2025		CD MAT	35,000	36,903		1,916 P-1	A1	A-1	A+	F1	A+	Banking	FR	0.26	5.60
22536WH73	CREDIT INDUSTRIEL ET COMMERCIAL SA	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	US22536WH737	08/07/2025		CD FLOAT	100,000	100,138		127 P-1	A1	A-1	A+	F1	A+	Banking	FR	0.70	4.54
22536WHC3	CREDIT INDUSTRIEL ET COMMERCIAL SA	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	US22536WHC38	05/06/2025		CD FIXED	35,000	36,706		1,665 P-1	A1	A-1	A+	F1	A+	Banking	FR	0.26	5.42
SBYQNZ29	DWS DEUTSCHE GL. LQ. SR. CL. Z	DEUTSCHE GLOBAL LIQUIDITY SERIES CLASS Z	IE00BYQNZ271	21/04/2025		FUND		257,120		P-1	NR	A-1+	NR	F1+	NR	Fund	IE	1.81	
23344JC45	DZ BANK AG (NEW YORK BRANCH)	DZ BANK AG (NEW YORK BRANCH)	US23344JC457	06/06/2025		CD FLOAT	50,000	50,075		70 P-1	Aa2	A-1	A+	F1+	AA-	Banking	DE	0.35	4.55
23344JC07	DZ BANK AG DEUTSCHE ZENTRAL GENOSS	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FR#		27/06/2025		CD MAT	100,000	101,875		1,834 P-1	Aa2	A-1	A+	F1+	AA-	Banking	DE	0.72	4.65
23343UJ17	DZ BANK AG DEUTSCHE ZENTRAL GENOSS	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FR#		01/07/2025		CD ZERO	100,000	99,106		P-1	Aa2	A-1	A+	F1+	AA-	Banking	DE	0.70	
28821LV51	DZ BANK NY BRANCH	DZ BANK AG (NEW YORK BRANCH)		05/08/2025		CP ZERO	100,000	98,687		P-1	Aa2	A-1	A+	F1+	AA-	Banking	DE	0.69	
31428FUB9	FEDERATION DES CAISSES DESIARDJINS	FEDERATION DES CAISSES DESIARDJINS DU QUEBEC		11/07/2025		CP ZERO	45,000	44,536		P-1	A1	A-1	A+	F1+	AA-	Banking	CA	0.31	
31849HDU1	FIRST ABU DHABI BANK PJSC	FIRST ABU DHABI BANK PJSC		13/06/2025		CP ZERO	50,000	49,658		P-1	Aa3	A-1+	AA-	F1+	AA-	Banking	AE	0.35	
BDWDZWTU3	FIRST ABU DHABI BANK USA NV	FIRST ABU DHABI BANK USA NV		21/04/2025		TD MAT	530,000	530,064		64 P-1	Aa3	A-1+	AA-	NR	NR	Financials	AE	3.73	4.32
31851X5C1	FIRST ABU DHABI BANK USA NV	FIRST ABU DHABI BANK USA NV		05/09/2025		CD FLOAT	100,000	100,196		141 P-1	Aa3	A-1+	AA-	NR	NR	Financials	AE	0.70	4.59
37828VXC3	GLENCOVE FUNDING LLC	GLENCOVE FUNDING LLC		12/09/2025		ABCP ZERO	50,000	49,111		P-1	NR	A-1	NR	NR	NR	Financials	UK	0.35	
37828VUX9	GLENCOVE FUNDING LLC	GLENCOVE FUNDING LLC		31/07/2025		ABCP ZERO	16,000	15,797											



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244212VB8	JOHN DEERE CAPITAL CORPORATION	JOHN DEERE CAPITAL CORP		11/08/2025	CP	ZERO	40,000	39,456		P-1	A1	A-1	A	F1	AA	Industrials	US	0.28	
46651VIG9	JP MORGAN SECURITIES LLC	JP MORGAN SECURITIES LLC	US46651VIG98	27/08/2025	CP	FIXED	75,000	76,382	1,361	P-1	Aa3	A-1+	AA	F1+	AA	Financials	US	0.54	4.60
48668MSZ2	KOOKMIN BANK (NEW YORK)	KOOKMIN BANK (NEW YORK)	US48668MSZ24	24/07/2025	CD	MAT	2,000	2,047	46	P-1	NR	A-1	NR	F1+	NR	Banking	KR	0.01	4.67
48668MSY5	KOOKMIN BANK (NEW YORK)	KOOKMIN BANK (NEW YORK)	US48668MSY58	18/07/2025	CD	FLOAT	45,000	45,184	182	NR	NR	NR	NR	NR	NR	Banking	KR	0.32	4.65
48668MSF4	KOOKMIN BANK (NEW YORK)	KOOKMIN BANK (NEW YORK)	US48668MSF42	12/06/2025	CD	FLOAT	100,000	100,077	53	NR	NR	NR	NR	NR	NR	Banking	KR	0.70	4.77
50286PF06	LA FAYETTE ASSET SECURITIZATION LL 144A	LA FAYETTE ASSET SECURITIZATION LLC		10/09/2025	CP	FLOAT	100,000	100,092	101	P-1	Aa3	A-1	A+	F1+	A+	ABS	FR	0.70	4.48
53944QV99	LMA AMERICAS LLC	LMA AMERICAS LLC	US53944QV993	29/08/2025	ABCP	FIXED	3,000	2,952		P-1	NR	A-1	NR	F1+	NR	Financials	FR	0.02	
53944QTH3	LMA AMERICAS LLC	LMA AMERICAS LLC		17/06/2025	ABCP	ZERO	50,000	49,634		P-1	NR	A-1	NR	F1+	NR	Financials	FR	0.02	
50244LST2	LVHM MOET HENNESSY VUITT	LVHM MOET HENNESSY LOUIS VUITTON SE		27/05/2025	ABCP	ZERO	12,930	12,868		P-1	Aa3	A-1+	AA	NR	NR	Industrials	FR	0.09	
55458EX39	MACKINAC FUNDING CO LLC	MACKINAC FUNDING COMPANY LLC		03/10/2025	ABCP	ZERO	35,700	34,951		P-1	NR	A-1	NR	NR	NR	Financials	FR	0.25	
55458ES19	MACKINAC FUNDING CO LLC	MACKINAC FUNDING COMPANY LLC		01/05/2025	ABCP	ZERO	55,500	55,410		P-1	NR	A-1	NR	NR	NR	Financials	FR	0.39	
55458ESF8	MACKINAC FUNDING CO LLC	MACKINAC FUNDING COMPANY LLC		15/05/2025	ABCP	ZERO	21,200	21,129		P-1	NR	A-1	NR	NR	NR	Financials	FR	0.15	
55458ES84	MACKINAC FUNDING CO LLC	MACKINAC FUNDING COMPANY LLC		08/05/2025	ABCP	ZERO	38,442	38,346		P-1	NR	A-1	NR	NR	NR	Financials	FR	0.27	
55607NAB3	MACQUARIE BANK LTD	MACQUARIE BANK LTD		14/08/2025	CP	FLOAT	50,000	50,019	6	P-1	Aa2	A-1	A+	F1	A+	Financials	AU	0.35	4.62
55607NWS4	MACQUARIE BANK LTD 144A	MACQUARIE BANK LTD		21/04/2025	CP	FLOAT	25,000	25,089	89	P-1	Aa2	A-1	A+	F1	A+	Financials	AU	0.18	4.52
55607NZU7	MACQUARIE BANK LTD 144A	MACQUARIE BANK LTD		19/09/2025	CP	FLOAT	94,000	94,325	356	P-1	Aa2	A-1	A+	F1	A+	Financials	AU	0.66	4.56
BD09WVQ12	MANAGEMENT_FEE	CASH		21/04/2025	CASH	ZERO	-634	-634		NR	NR	NR	NR	NR	NR	Cash		0.00	4.32
60683D3J6	MITSUBISHI UFJ TRUST AND BANKING C	MITSUBISHI UFJ TRUST & BANKING CORP (USA)	US60683D3J68	19/05/2025	CD	MAT	50,000	50,007	6	P-1	A1	A-1	A+	F1	A	Industrials	JP	0.35	4.34
60710TT22	MIZUHO BANK LTD (NEW YORK BRANCH)	MIZUHO BANK LTD (NEW YORK BRANCH)	US60710TT224	30/06/2025	CD	MAT	94,400	95,009	603	P-1	A1	A-1	A	F1	A	Banking	JP	0.67	4.42
BDWDZJWU0	MIZUHO BANK LTD (NEW YORK BRANCH)	MIZUHO BANK LTD (NEW YORK BRANCH)		21/04/2025	TD	MAT	625,000	625,075	75	P-1	A1	A-1	A	F1	A	Banking	JP	4.39	4.33
6117P4V56	MONT BLANC CAPITAL CORP	MONT BLANC CAPITAL CORP		05/08/2025	ABCP	ZERO	14,762	14,562		P-1	NR	A-1	NR	NR	NR	Financials	NL	0.10	
55381BCA4	MUFG BANK LTD (NEW YORK BRANCH)	MUFG BANK LTD (NEW YORK BRANCH)		22/04/2025	CD	MAT	75,000	75,900	929	P-1	NR	A-1	A	F1	A	Banking	JP	0.53	4.46
62523TB7U	NATIONAL AUSTRALIA BANK LTD (NEW Y	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)		15/09/2025	CD	FLOAT	50,000	49,996	19	P-1	Aa2	A-1+	AA	F1+	AA	Banking	AU	0.35	4.46
63254GM44	NATIONAL AUSTRALIA BANK LTD 144A	NATIONAL AUSTRALIA BANK LTD	US63254GM447	03/07/2025	CP	FLOAT	95,000	95,184	183	P-1	Aa2	A-1+	AA	F1+	AA	Banking	AU	0.67	5.30
63307MAW9	NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA		30/01/2026	CP	ZERO	56,935	55,079		P-1	A2	A-1	A+	F1	A+	Banking	CA	0.39	
63307MAV1	NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA		29/01/2026	CP	ZERO	49,250	47,650		P-1	A2	A-1	A+	F1	A+	Banking	CA	0.33	
63307LTB2	NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA		09/06/2025	CP	ZERO	50,000	49,689		P-1	A2	A-1	A+	F1	A+	Banking	CA	0.35	
63307LSP7	NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA		23/05/2025	CP	ZERO	40,000	39,832		P-1	A2	A-1	A+	F1	A+	Banking	CA	0.28	
63307NLS5	NATIONAL BANK OF CANADA 144A	NATIONAL BANK OF CANADA		25/08/2025	CP	FLOAT	140,000	140,490	441	P-1	A2	A-1	A+	F1	A+	Banking	CA	0.99	4.67
63873QL4	NATIXIS (NEW YORK BRANCH)	NATIXIS (NEW YORK BRANCH)		05/06/2025	CD	FLOAT	95,000	95,152	135	P-1	(P)A1	A-1	A+	F1	A	Banking	FR	0.67	4.59
63873JRM4	NATIXIS (NEW YORK BRANCH)	NATIXIS (NEW YORK BRANCH)	US63873JRM44	21/04/2025	CP	FIXED	46,390	46,373		P-1	(P)A1	A-1	A+	F1	A	Banking	FR	0.33	
63873TAN8	NATIXIS (NEW YORK BRANCH)	NATIXIS (NEW YORK BRANCH)		05/11/2025	CD	MAT	75,000	75,732	684	P-1	(P)A1	A-1	A+	F1	A	Banking	FR	0.53	4.50
63763P583	NATL SEC CLEARING CORP	NATIONAL SECURITIES CLEARING CORP		08/05/2025	CP	ZERO	1,625	1,621		P-1	Aa3	A-1+	AA+	NR	NR	Financials	US	0.01	
64951WSE5	NEW YORK LIFE CAPITAL CORP	NEW YORK LIFE CAPITAL CORP		14/05/2025	CP	ZERO	8,280	8,253		P-1	NR	A-1+	NR	NR	NR	Industrials	US	0.06	
65558WID1	NORDEA BANK ABP (NEW YORK BRANCH)	NORDEA BANK ABP (NEW YORK BRANCH)		09/10/2025	CD	FLOAT	35,000	35,039	41	P-1	Aa3	A-1+	AA	F1+	AA	Banking	FI	0.25	4.65
65558WHG6	NORDEA BANK ABP (NEW YORK BRANCH)	NORDEA BANK ABP (NEW YORK BRANCH)		18/12/2025	CD	FLOAT	94,000	94,317	367	P-1	Aa3	A-1+	AA	F1+	AA	Banking	FI	0.66	4.54
65558WHV3	NORDEA BANK ABP (NEW YORK BRANCH)	NORDEA BANK ABP (NEW YORK BRANCH)		31/03/2026	CD	FLOAT	45,000	45,096	122	P-1	Aa3	A-1+	AA	F1+	AA	Banking	FI	0.32	4.58
67168RW73	OESTERREICHISCHER KONTROLLBANK AG	OESTERREICHISCHER KONTROLLBANK AG	US67168RW737	30/04/2025	CP	ZERO	64,250	64,159		P-1	Aa1	A-1+	AA+	NR	NR	Government	AT	0.45	
69033NDM4	OVERSEA CHINESE BANKING CORPORATIO	OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BR	US69033NDM48	28/04/2025	CD	FLOAT	75,000	75,755	755	P-1	Aa1	A-1+	AA	F1+	AA	Banking	SG	0.53	4.55
69033NDT7	OVERSEA CHINESE BANKING CORPORATIO	OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BR		09/07/2025	CD	FLOAT	95,000	95,116	110	P-1	Aa1	A-1+	AA	F1+	AA	Banking	SG	0.67	4.61
69034CRM2	OVERSEA CHINESE BANKING CORPORATIO	OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BR		12/05/2025	CP	FLOAT	36,500	36,500		P-1	Aa1	A-1+	AA	F1+	AA	Banking	SG	0.26	5.02
69034ATC5	OVERSEA CHINESE BANKING CORPORATIO	OVERSEA CHINESE BANKING CORPORATION LTD		12/06/2025	CP	ZERO	100,000	99,330		P-1	Aa1	A-1+	AA	F1+	AA	Banking	SG	0.70	
69034CRU4	OVERSEA CHINESE BANKING CORPORATIO 144A	OVERSEA CHINESE BANKING CORPORATION LTD		05/09/2025	CP	FLOAT	100,000	99,981		P-1	Aa1	A-1+	AA	F1+	AA	Banking	SG	0.70	4.48
69901MTE3	PARADELLE FUNDING LLC	TORONTO-DOMINION BANK/THE		06/06/2025	ABCP	ZERO	40,000	39,762		P-1	A2	A-1	A+	F1+	AA	Banking	CA	0.28	
73044BDL1	PODIUM FUNDING TRUST	PODIUM FUNDING TRUST		25/09/2025	ABCP	FLOAT	50,000	50,153	153	P-1	NR	A-1	NR	NA	NR	Financials	CA	0.35	4.54
73044DW85	PODIUM FUNDING TRUST	PODIUM FUNDING TRUST		08/09/2025	ABCP	ZERO	100,000	98,231		P-1	NR	A-1	NR	NA	NR	Financials	CA	0.69	
73044DX92	PODIUM FUNDING TRUST	PODIUM FUNDING TRUST		09/10/2025	ABCP	ZERO	8,293	8,114		P-1	NR	A-1	NR	NA	NR	Financials	CA	0.06	
73044CVC0	PODIUM FUNDING TRUST	PODIUM FUNDING TRUST		28/04/2025	ABCP	FLOAT	40,000	40,107	107	P-1	NR	A-1	NR	NA	NR	Financials	CA	0.28	
74154EUF3	PRICOA SHORT TERM FDG LLC	PRICOA SHORT TERM FUNDING LLC		15/07/2025	CP	ZERO	49,000	48,484		P-1	NR	A-1+	NR	NR	NR	Financials	US	0.34	
74154EX29	PRICOA SHORT TERM FDG LLC	PRICOA SHORT TERM FUNDING LLC		02/10/2025	CP	ZERO	45,000	44,116		P-1	NR	A-1	NR	NR	NR	Financials	US	0.31	
74154EY08	PRICOA SHORT TERM FDG LLC	PRICOA SHORT TERM FUNDING LLC		12/11/2025	CP	ZERO	1,093	1,066		P-1	NR	A-1+	NR	NR	NR	Financials	US	0.01	
78014XP98	ROYAL BANK OF CANADA	ROYAL BANK OF CANADA		04/12/2025	CP	FLOAT	77,760	78,302	456	P-1	A1	A-1+	AA	F1+	AA	Banking	CA	0.55	4.66
78015IDQ7	ROYAL BANK OF CANADA (NEW YORK BR	ROYAL BANK OF CANADA (NEW YORK BRANCH)		12/12/2025	CD	FLOAT	100,000	100,481	466	P-1	(P)Aa1	A-1+	AA	F1+	AA	Banking	CA	0.71	4.53
78015RP4	ROYAL BANK OF CANADA NY	ROYAL BANK OF CANADA (NEW YORK BRANCH)	US78015RP48	20/06/2025	CD	FLOAT	8,000	8,030	30	P-1	(P)Aa1	A-1+	AA	F1+	AA	Banking	CA	0.06	4.68
78490ATG3	SALISBURY RECEIVABLES COMPANY LLC	SALISBURY RECEIVABLES COMPANY LLC		16/06/2025	ABCP	ZERO	36,500	36,235		P-1	NR	A-1	NR	F1	NR	Financials	US	0.25	
78490AU22	SALISBURY RECEIVABLES COMPANY LLC	SALISBURY RECEIVABLES COMPANY LLC		02/07/2025	ABCP	ZERO	100,000	99,081		P-1	NR	A-1	NR	F1	NR	Financials	US	0.70	
78490ATC2	SALISBURY RECEIVABLES COMPANY LLC	SALISBURY RECEIVABLES COMPANY LLC		12/06/2025	ABCP	ZERO	100,000	99,324		P-1	NR	A-1	NR	F1	NR	Financials	US	0.70	
8010M2TB8	SANOFI	SANOFI		11/06/2025	CP	ZERO	47,400	47,091		P-1	A1	A-1+	AA	NR	NR	Industrials	FR	0.33	
83050VPM0	SKANDINAVISKA ENSKILDA BANKEN AB	SKANDINAVISKA ENSKILDA BANKEN AB		11/08/2025	CP	FLOAT	75,000	75,609	622	P-1	Aa3	A-1	A+	F1+	AA	Banking	SE	0.53	4.54
83050VPM4	SKANDINAVISKA ENSKILDA BANKEN AB	SKANDINAVISKA ENSKILDA BANKEN AB		11/08/2025	CP	FLOAT	59,312	59,799	494	P-1	Aa3	A-1	A+	F1+	AA	Banking	SE	0.42	4.51
83050VNW2	SKANDINAVISKA ENSKILDA BANKEN AB	SKANDINAVISKA ENSKILDA BANKEN AB		07/07/2025	CP	FLOAT	80,000	80,108	112	P-1	Aa3	A-1	A+	F1+	AA	Banking	SE	0.	



Deutsche Global Liquidity Series
 Deutsche Managed Dollar Fund
 Holdings as of 04/18/2025

WAM: 29 days
 WAL: 84 days

UNAUDITED

CUSIP	Security name	Issuer Name	ISIN	Maturity	Next Reset Date date	Security Type	Interest 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	
											short-term Rating	term Rating	short-term Rating	long-term Rating						fund value	Coupon
BDWDZK2L0	TRI-PARTY BNP PARIBAS SA	BNP PARIBAS SA		21/04/2025		TPREPO	MAT	699,000	699,084	84	P-1	A1	A-1	A+	F1	A+	Banking	FR	4.91	4.31	
BDWDZK2Y1	TRI-PARTY BNP PARIBAS SA	BNP PARIBAS SA		21/04/2025		TPREPO	MAT	731,700	731,788	88	P-1	A1	A-1	A+	F1	A+	Banking	FR	5.14	4.32	
BDWDZK2P0	TRI-PARTY BNP PARIBAS SA	BNP PARIBAS SA		21/04/2025		TPREPO	MAT	243,000	243,029	29	P-1	A1	A-1	A+	F1	A+	Banking	FR	1.71	4.32	
06741FU96	US COLLATERALIZED COMMERCIAL PAP	BARCLAYS BANK PLC US COLLATERALIZED CP NOTES SERIES 20: US06741FU968		09/07/2025		ABCP	FIXED	43,445	43,007		P-1	NR	A-1+		F1	NR	Industrials	UK	0.30		
USD_CCASH	USD CASH(COMMITTED)	CASH		21/04/2025		CASH	ZERO	2,998	2,998		P-1	Aa3	A-1	A	F1+	AA-	Cash	US	0.02	4.32	
96130A2Q4	WESTPAC BANKING CORPORATION (NEW Y	WESTPAC BANKING CORPORATION (NEW YORK BRANCH)		13/01/2026		CD	FLOAT	13,525	13,527	7	P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.10	4.64	
9612C45Z0	WESTPAC BANKING CORPORATION (NEW Y	WESTPAC BANKING CORPORATION (NEW YORK BRANCH)		10/07/2025		CP	FLOAT	50,000	50,047	51	P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.35	5.08	
96130A2E1	WESTPAC BANKING CORPORATION (NEW Y	WESTPAC BANKING CORPORATION (NEW YORK BRANCH)		08/01/2026		CD	FLOAT	84,000	84,052	119	P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.59	4.64	
9612C45X5	WESTPAC BANKING CORPORATION (NEW Y 144A	WESTPAC BANKING CORPORATION (NEW YORK BRANCH)		02/07/2025		CP	FLOAT	95,000	95,187	195	P-1	Aa2	A-1+	AA-	F1+	AA-	Banking	AU	0.67	5.30	

TOTAL ASSETS

13,966,759 14,225,597 31,989

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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