

Sub-Fund	Share Class	NAV	Mark-to-Market NAV*	Dividend Factor	1-Day Net (365)	7-Day Net Current	30-Day Net Current	Total Net Assets (€MM)	ISIN	WAM (Days)	WAL (Days)	Weekly Liquidity %	Daily Liquidity %	Dealing Deadline
Deutsche Managed Euro Fund	Platinum	€1.0000	0.9999	0.000055931	2.04	2.04	2.03	€37,844.52	IE0008643037	43	51	42.74	25.24	1:00PM GMT Ireland
	Reserved	€1.0000	0.9999	0.000054562	1.99	1.99	1.98		IE00B57VL639					
	Advisory	€1.0000	0.9999	0.000053739	1.96	1.96	1.95		IE0008643250					
	Platinum Accumulate	€10,730.7607	0.9999		2.04	2.04	2.03		IE00BZ04GN19					
	Reserved Accumulate	€10,176.4000	0.9999		1.94	1.96	1.95		IE00B5QH5S28					
		€10,999.9888	0.9999		1.99	1.99	1.98	IE00BZ04GP33						
Deutsche Managed Sterling Fund	Platinum	£1.0000	0.9997	0.000104102	3.80	3.80	3.80	£5,912.76	IE00B4QC9X39	31	74	33.09	23.34	1:00PM GMT Ireland
	Reserved	£1.0000	0.9997	0.000102732	3.75	3.75	3.75		IE00B5PFKZ95					
	Advisory	£1.0000	0.9997	0.000101910	3.72	3.72	3.72		IE0008707428					
Deutsche Managed Dollar Fund	Platinum	\$1.0000	1.0000	0.000102437	3.74	3.74	3.76	\$13,145.80	IE0008553855	44	73	39.37	33.44	4:00PM EST USA
	Reserved	\$1.0000	1.0000	0.000101067	3.69	3.69	3.71		IE00B5WJFD79					
	Advisory	\$1.0000	1.0000	0.000100244	3.66	3.66	3.68		IE0008554044					
	Institutional	\$1.0000	1.0000	0.000098326	3.59	3.59	3.61		IE0008554267					
	Investor	\$1.0000	1.0000	0.000084640	3.09	3.10	3.11		IE0030800654					
	Advisory Accumulate	\$12,746.8458	1.0000		3.66	3.66	3.68		IE00B5N2XQ43					
	Platinum Accumulate	\$12,725.9092	1.0000		3.74	3.74	3.76		IE00BZ04GS63					
Deutsche Managed Dollar Treasury Fund	Platinum	\$1.0000	1.0000	0.000097757	3.57	3.57	3.58	\$352.36	IE00BSJWZ851	24	58	48.62	14.50	4:00PM EST USA
	Reserved	\$1.0000	1.0000	0.000096387	3.52	3.52	3.53		IE00BSJWZC96					

The yields are calculated on a 365 basis and all yield information is net of fees.

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