



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 Reserved	€1.0000	1.0000	0.000054350	1.98	1.98	1.96	€29,948.26	IE0008643037	46	59	42.27	22.37	1:00PM GMT Ireland
	Advisory	€1.0000	1.0000	0.000052980	1.93	1.93	1.91		IE00B57VL639					
	Platinum Accumulate	€10,669.7167	1.0000	0.000052158	1.90	1.90	1.88		IE0008643250					
	Advisory Accumulate	€10,120.8700	1.0000		1.98	1.98	1.96		IE00BZ04GN19					
	Reserved Accumulate	€10,938.9414	1.0000		1.91	1.90	1.88		IE00B5QH5S28					
Deutsche Managed Sterling Fund	Platinum	£1.0000	1.0001	0.000105449	3.85	3.85	3.87	£7,135.79	IE00B4QC9X39	38	86	40.67	24.17	1:00PM GMT Ireland
	Reserved	£1.0000	1.0001	0.000104079	3.80	3.80	3.82		IE00B5PKZ95					
	Advisory	£1.0000	1.0001	0.000103257	3.77	3.77	3.79		IE0008707428					
Deutsche Managed Dollar Fund	Platinum	\$1.0000	1.0001	0.000103738	3.79	3.78	3.82	\$11,303.14	IE0008553855	31	75	41.46	38.21	4:00PM EST USA
	Reserved	\$1.0000	1.0001	0.000102368	3.74	3.73	3.77		IE00B5WJFD79					
	Advisory	\$1.0000	1.0001	0.000101546	3.71	3.70	3.74		IE0008554044					
	Institutional	\$1.0000	1.0001	0.000099627	3.64	3.63	3.67		IE0008554267					
	Investor	\$1.0000	1.0001	0.000085917	3.14	3.13	3.18		IE0030800654					
	Advisory Accumulate	\$12,613.5999	1.0001		3.71	3.70	3.74		IE00B5N2XQ43					
Deutsche Managed Dollar Treasury Fund	Platinum Accumulate	\$12,590.0184	1.0001		3.79	3.78	3.82	\$344.03	IE00BZ04GS63	26	57	53.72	22.42	4:00PM EST USA
	Platinum	\$1.0000	1.0001	0.000098231	3.59	3.57	3.58		IE00BSJWZ851					
	Reserved	\$1.0000	1.0001	0.000096862	3.54	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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