

Sub-Fund	Share Class	NAV	Mark-to-Market NAV*	Dividend Factor	1-Day Net (365)	7-Day Net Current	30-Day Net Current		ISIN	WAM (Days)	WAL (Days)	Weekly Liquidity %	Daily Liquidity %	Dealing Deadline
Deutsche Managed Euro Fund								Total Net Assets (€MM)	€28,801.28					
	Platinum	€1.0000	0.9999	0.000053848	1.97	1.97	1.96		IE0008643037	47	61	42.01	22.63	1:00PM GMT Ireland
	Reserved	€1.0000	0.9999	0.000052478	1.92	1.92	1.91		IE00B57VL639					
	Advisory	€1.0000	0.9999	0.000051656	1.89	1.89	1.88		IE0008643250					
	Platinum Accumulate	€10,638.8129	0.9999		1.97	1.97	1.96		IE00BZ04GN19					
	Advisory Accumulate	€10,092.8100	0.9999		1.88	1.88	1.87		IE00B5QH5S28					
	Reserved Accumulate	€10,908.1369	0.9999		1.92	1.92	1.91		IE00BZ04GP33					
Deutsche Managed Sterling Fund								Total Net Assets (€MM)	£7,684.58					
	Platinum	£1.0000	1.0001	0.000110397	4.03	4.03	4.04		IE00B4QC9X39	40	83	46.83	27.24	1:00PM GMT Ireland
	Reserved	£1.0000	1.0001	0.000109027	3.98	3.98	3.99		IE00B5PFKZ95					
	Advisory	£1.0000	1.0001	0.000108205	3.95	3.95	3.96		IE0008707428					
Deutsche Managed Dollar Fund								Total Net Assets (\$MM)	\$13,861.17					
	Platinum	\$1.0000	1.0001	0.000110151	4.02	4.07	4.05		IE0008553855	28	79	40.37	38.69	4:00PM EST USA
	Reserved	\$1.0000	1.0001	0.000108781	3.97	4.02	4.00		IE00B5WJFD79					
	Advisory	\$1.0000	1.0001	0.000107959	3.94	3.99	3.97		IE0008554044					
	Institutional	\$1.0000	1.0001	0.000106041	3.87	3.92	3.90		IE0008554267					
	Investor	\$1.0000	1.0001	0.000092411	3.37	3.42	3.40		IE0030800654					
	Advisory Accumulate	\$12,543.2605	1.0001		3.94	3.99	3.97		IE00B5N2XQ43					
Deutsche Managed Dollar Treasury Fund	Platinum	\$1.0000	1.0000	0.000104442	3.81	3.86	3.87		IE00BSJWZ851	12	54	55.58	26.06	4:00PM EST USA
	Reserved	\$1.0000	1.0000	0.000103073	3.76	3.81	3.82		IE00BSJWZC96					

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

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