

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	1.0001	0.000088161	3.22	3.23	3.27	€16,300.91	IE0008643037	33	56	49.66	23.09	1:00PM GMT Ireland
	Reserved	€1.0000	1.0001	0.000086791	3.17	3.18	3.22		IE00B57VL639					
	Advisory	€1.0000	1.0001	0.000085969	3.14	3.15	3.19		IE0008643250					
	Platinum Accumulate	€10,383.0111	1.0001		3.22	3.23	3.27		IE00BZ04GN19					
	Advisory Accumulate	€10,645.4727	1.0001		3.14	3.15	3.19		IE00B5QH5S28					
Reserved Accumulate	€10,651.3624	1.0001		3.17	3.18	3.22	IE00BZ04GP33							
Deutsche Managed Sterling Fund	Platinum	£1.0000	1.0000	0.000130917	4.78	4.78	4.88	£6,461.92	IE00B4QC9X39	58	105	36.92	18.50	1:00PM GMT Ireland
	Reserved	£1.0000	1.0000	0.000128862	4.70	4.70	4.80		IE00B5PFKZ95					
	Advisory	£1.0000	1.0000	0.000128040	4.67	4.67	4.77		IE0008707428					
Deutsche Managed Dollar Fund	Platinum	\$1.0000	1.0002	0.000130581	4.77	4.78	4.89	\$14,081.53	IE0008553855	27	81	40.58	36.89	4:00PM EST USA
	Reserved	\$1.0000	1.0002	0.000129211	4.72	4.73	4.84		IE00B5WJFD79					
	Advisory	\$1.0000	1.0002	0.000128389	4.69	4.70	4.81		IE0008554044					
	Institutional	\$1.0000	1.0002	0.000126471	4.62	4.63	4.74		IE0008554267					
	Investor	\$1.0000	1.0002	0.000112880	4.12	4.14	4.24		IE0030800654					
	Advisory Accumulate	\$11,992.9142	1.0002		4.69	4.70	4.81		IE00B5N2XQ43					
Platinum Accumulate	\$11,959.1609	1.0002		4.77	4.78	4.89	IE00BZ04GS63							
Deutsche Managed Dollar Treasury Fund	Platinum	\$1.0000	1.0001	0.000125462	4.58	4.60	4.70	\$346.38	IE00BSJWZ851	34	59	51.17	23.10	4:00PM EST USA
	Reserved	\$1.0000	1.0001	0.000124092	4.53	4.55	4.65		IE00BSJWZC96					

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

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