14/07/2025 DWS Vorsorge Geldmarkt

Portfolio Figures

Weighted Average Maturity	75	Days
Weighted Average Life	193	Days
Net Asset Value	1,120,428,848.96	EUR
Net Yield	0.04%	(7 Days)
Daily liquidity	15.80%	
Weekly liquidity	18.30%	

Maturity Breakdown (Days)

0-90	40.61%
90-180	15.32%
180-360	25.28%
>360	18.80%

Credit Profile

AAA	3.90%	
AA	23.88%	
A	54.46%	
BBB	1.96%	
BB	0.00%	
B	0.00%	
Cash/Timedeposits	15.81%	
Not Rated	-0.01%	Rating: Average of Standard and Poor's, Moody's, Fitch
Portfolio Average Rating	AA	All securities have received a "favourable" assessment by internal credit assessment procedures

Top 10 Holdings

Security Name	ISIN	Weight	Country	Maturity	Asset Type	Counterparty
Cash at bank		15.79%	Eurozone		Cash	
Goldman Sachs Group 14/03.06.26 MTN	XS1074144871	0.72%	USA	03/06/2026	Corporate bond	The Goldman Sachs Group Inc.
Toronto Dominion Bank 24/16.04.2026 MTN	XS2803392021	0.72%	Canada	16/04/2026	Corporate bond	Toronto-Dominion Bank, The
Bank of America 21/22.09.26 MTN	XS2387929834	0.72%	USA	22/09/2026	Corporate bond	Bank of America Corp.
Royal Bank of Canada 25/09.04.2026 MTN	XS3047436202	0.71%	Canada	09/04/2026	Corporate bond	Royal Bank of Canada
DZ BANK 21.07.2025	XS3035234726	0.71%	Germany	21/07/2025	Corporate bond	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, F
Swedbank 21.07.2025	XS3033755037	0.71%	Sweden	21/07/2025	Corporate bond	Swedbank AB
ABN AMRO Bank 21.07.2025	XS3035231201	0.71%	Netherlands	21/07/2025	Corporate bond	ABN AMRO Bank N.V., Amsterdam
Veolia Environnement 22.07.2025	FR0129063329	0.71%	France	22/07/2025	Corporate bond	Veolia Environnement S.A.
ABN AMRO Bank 24.07.2025 CD	XS3053295336	0.71%	Netherlands	24/07/2025	Corporate bond	ABN AMRO Bank N.V., Amsterdam

Source: DWS Investment S.A., Lux.