

DWS Investment S.A.

# DWS Eurorenta

Semiannual Report 2023

Investment Fund Organized under Luxembourg Law



Investors for a new now



**DWS Eurorenta**

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for the period from January 1, 2023, through June 30, 2023

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# General information

**The fund described in this report is subject to the laws of Luxembourg.**

## Performance

The investment return, or performance, of a mutual fund investment is measured by the change in value of the fund's units. The net asset values per unit (= redemption prices), with the addition of intervening distributions, are used as the basis for calculating the value. Past performance is not a guide to future results.

The corresponding benchmark – if available – is also presented in the report. All financial data in this publication is **as of June 30, 2023** (unless otherwise stated).

## Sales prospectuses

Fund units are purchased on the basis of the current sales prospectus and management regulations, as well as the key investor information document, in combination with the latest audited annual report and any semiannual report that is more recent than the latest annual report.

## Issue and redemption prices

The current issue and redemption prices and all other information for unitholders may be requested at any time at the registered office of the Management Company and from the paying agents. In addition, the issue and redemption prices are published in every country of distribution through appropriate media (such as the Internet, electronic information systems, newspapers, etc.).

## Russia/Ukraine crisis

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The conflict between Russia and Ukraine marked a dramatic turning point in Europe, which, among other things, is impacting on Europe's security architecture and energy policies in the long term and has caused considerable volatility. This volatility is likely to continue. However, the specific or possible medium-to-long-term effects of the crisis on the economy, individual markets and sectors, as well as the social implications, cannot be conclusively assessed due to the uncertainty at the time of preparing this report. The Management Company is therefore continuing its efforts, within the framework of its risk management strategy, to assess these uncertainties and their possible impact on the activities, liquidity and performance of the fund. The Management Company is taking all measures deemed appropriate to protect investor interests to the greatest possible extent.

# Semiannual report

# DWS Eurorenta

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## DWS Eurorenta vs. benchmark

Performance at a glance

ISIN	6 months
LU0003549028	1.3%
Barclays Pan-European Agg.	2.0%

“BVI method” performance, i.e., excluding the initial sales charge.  
Past performance is no guide to future results.

As of: June 30, 2023  
Data on euro basis

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## Statement of net assets as of June 30, 2023

	Amount in EUR	% of net assets
<b>I. Assets</b>		
<b>1. Bonds (issuers):</b>		
Institutions	76 111 045.46	24.81
Central governments	70 392 106.80	22.95
Other public bodies	57 841 130.98	18.86
Other financing institutions	47 422 690.49	15.46
Companies	37 834 868.75	12.34
Regional governments	11 041 139.15	3.60
<b>Total bonds:</b>	<b>300 642 981.63</b>	<b>98.02</b>
<b>2. Investment fund units</b>	<b>2 009 634.07</b>	<b>0.65</b>
<b>3. Derivatives</b>	<b>-19 054.43</b>	<b>-0.01</b>
<b>4. Cash at bank</b>	<b>1 951 702.69</b>	<b>0.64</b>
<b>5. Other assets</b>	<b>2 384 376.90</b>	<b>0.78</b>
<b>II. Liabilities</b>		
<b>1. Other liabilities</b>	<b>-256 212.71</b>	<b>-0.08</b>
<b>III. Net assets</b>	<b>306 713 428.15</b>	<b>100.00</b>

Negligible rounding errors may have arisen due to the rounding of calculated percentages.

# DWS Eurorenta

## Investment portfolio – June 30, 2023

Security name	Count/ currency (- / '000)	Quantity/ principal amount	Purchases/ additions in the reporting period	Sales/ disposals	Market price	Total market value in EUR	% of net assets
<b>Securities traded on an exchange</b>						<b>300 642 981.63</b>	<b>98.02</b>
<b>Interest-bearing securities</b>							
1.8750 % AT & T 14/04 12 30 (CH0260769440) .....	CHF	1000			% 100.2225	1026 028.87	0.33
0.5500 % Credit Suisse (London Branch) 16/16 04 24 MTN (CH0319415953) .....	CHF	700		700	% 98.6930	707 259.42	0.23
1.3750 % Nederlandse Waterschapsbank 12/13 09 27 MTN (CH0190125036) .....	CHF	1000			% 98.6780	1010 217.04	0.33
0.3750 % Vodafone Group 16/03 12 24 MTN (CH0325429188) .....	CHF	1000			% 97.7305	1000 516.99	0.33
2.5000 % Czech Republic 13/25 08 28 (CZ0001003859) .....	CZK	80 000			% 90.8050	3 060 305.42	1.00
0.4500 % Czech Republic 15/25 10 23 S 97 (CZ0001004600) .....	CZK	80 000			% 98.1610	3 308 216.96	1.08
1.7500 % Denmark 14/15 11 25 (DK0009923138) .....	DKK	10 000			% 96.7190	1298 790.76	0.42
0.2500 % Denmark 20/15 11 52 (DK0009924029) .....	DKK	5 000			% 52.2410	350 759.05	0.11
0.0000 % Kingdom Of Denmark 22/15 11 31 (DK0009924375) .....	DKK	5 000			% 80.2740	538 979.57	0.18
4.0000 % Realkredit Danmark 05/01 10 38 S 43D PF (DK0009273179) .....	DKK	26		2	% 100.2720	3 559.08	0.00
1.0000 % ABN AMRO Bank 16/13 04 31 MTN PF (XS1394791492) .....	EUR	3 000			% 84.7640	2 542 920.00	0.83
0.5000 % Acea 20/06 04 29 MTN (XS2113700921) .....	EUR	1190			% 82.2350	978 596.50	0.32
0.2500 % Acea 21/28 07 30 MTN (XS2292487076) .....	EUR	710			% 77.2650	548 581.50	0.18
0.0000 % Acea 21/28 09 25 MTN (XS2292486771) .....	EUR	530			% 90.9780	482 183.40	0.16
0.5000 % Action Logement Services 19/30 10 34 (FR0013457058) .....	EUR	1800			% 72.4220	1 303 596.00	0.43
0.5500 % Adif - Alta Velocidad 20/30 04 30 MTN (ES0200002055) .....	EUR	600			% 81.1920	487 152.00	0.16
0.5500 % Adif - Alta Velocidad 21/31 10 31 MTN (ES0200002063) .....	EUR	1000			% 77.2310	772 310.00	0.25
1.1250 % Aéroports de Paris 19/18 06 34 (FR0013426368) .....	EUR	2 000			% 74.5170	1 490 340.00	0.49
0.0100 % Agence Francaise de Developpement 21/25 11 28 MTN (FR0014003YN1) <sup>3</sup> .....	EUR	3 000			% 83.7720	2 513 160.00	0.82
1.6250 % Agence Francaise de Developpement 22/25 05 2032 (FR001400ADF2) <sup>3</sup> .....	EUR	1000			% 87.2940	872 940.00	0.28
0.0000 % Agence France Locale 21/20 03 31 MTN (FR0014001LQ5) .....	EUR	1 400			% 77.5060	1 085 084.00	0.35
1.2500 % AIB Group 19/28 05 24 MTN (XS2003442436)	EUR	810			% 97.3880	788 842.80	0.26
2.6250 % Alliander 22/09 09 2027 MTN (XS2531420730) .....	EUR	490			% 96.4400	472 556.00	0.15
0.5000 % Allianz Finance II 20/14 01 31 MTN (DE000A28RSR6) .....	EUR	900			% 81.8650	736 785.00	0.24
0.6250 % Auckland, Council 17/13 11 24 MTN (XS1716946717) .....	EUR	970			% 95.6595	927 897.15	0.30
0.1250 % Auckland, Council 19/26 09 29 MTN (XS2055663764) .....	EUR	2 860			% 81.9630	2 344 141.80	0.76
0.2500 % Auckland, Council 21/17 11 31 MTN (XS2407197545) .....	EUR	1 060			% 77.3190	819 581.40	0.27
2.1000 % Austria 17/20 09 2117 MTN (AT0000A1XML2) .....	EUR	1000			% 72.2240	722 240.00	0.24
0.2500 % Austria 21/20 10 36 MTN (AT0000A2T198) ..	EUR	2 200	2 200		% 69.2240	1 522 928.00	0.50
1.3750 % Autoroutes du Sud de la France 18/22 01 30 MTN (FR0013310455) <sup>3</sup> .....	EUR	2 200			% 86.7250	1 907 950.00	0.62
1.2500 % Avinor 17/09 02 27 MTN (XS1562601424) .....	EUR	1 360			% 91.0760	1 238 633.60	0.40
3.6250 % AXA 10 01 2033 MTN (XS2573807778) .....	EUR	890	890		% 100.1070	890 952.30	0.29
0.0100 % Baden-Württemberg 21/07 03 31 LSA (DE000A14JZS6) .....	EUR	1 810			% 79.4205	1 437 511.05	0.47
5.1250 % Bank Gospodarstwa Krajowego 23/22 02 2033 MTN (XS2589727168) .....	EUR	690	690		% 103.6460	715 157.40	0.23
3.8750 % Banque Fédérative Crédit Mut 23/26 01 2028 MTN (FR001400FBN9) <sup>3</sup> .....	EUR	1 500	1 500		% 97.1160	1 456 740.00	0.47
3.5000 % Basque Government 23/30 04 2033 (ES0000106742) .....	EUR	750	750		% 99.3400	745 050.00	0.24
0.2000 % Bausparkasse Schwäbisch Hall 21/27 04 33 MTN (DE000A3E5S18) <sup>3</sup> .....	EUR	1 600			% 74.8000	1 196 800.00	0.39
0.3340 % Becton Dickinson Euro Finance 21/13 08 28 (XS2375844144) .....	EUR	640			% 84.0550	537 952.00	0.18



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3.0000 % Belfius Bank 23/15 02 2027 (BE0002921022)	EUR	900	900		% 98.0870	882 783.00	0.29
1.0000 % Belgium 15/22 06 31 S 75 (BE0000335449) <sup>3</sup>	EUR	2 000			% 86.1910	1 723 820.00	0.56
1.9000 % Belgium 15/22 06 38 S 76 (BE0000336454) <sup>3</sup>	EUR	2 700	1 000		% 83.5330	2 255 391.00	0.74
2.1500 % Belgium 16/22 06 66 S 80 (BE0000340498) <sup>3</sup>	EUR	1 000			% 73.9640	739 640.00	0.24
1.4500 % Belgium 17/22 06 37 S 84 (BE0000344532)	EUR	2 000			% 80.0310	1 600 620.00	0.52
1.2500 % Berlin Hyp Ag 22/25 08 2025 PF (DE000BHY0GK6)	EUR	700			% 95.0550	665 385.00	0.22
2.7500 % BNG Bank 22/04 10 2027 MTN (XS2540993685)	EUR	1 800			% 98.0510	1 764 918.00	0.58
0.2500 % Bpifrance Financement 20/29 03 30 (FR0013516101) <sup>3</sup>	EUR	900			% 82.0360	738 324.00	0.24
0.0000 % Bpifrance Financement 21/25 05 28 MTN Reg S (FR0014003C70) <sup>3</sup>	EUR	2 500			% 85.4710	2 136 775.00	0.70
0.3000 % Brandenburg 19/04 10 49 (DE000A2TR6G5) <sup>3</sup>	EUR	2 440			% 49.1140	1 198 381.60	0.39
4.1250 % Bulgaria 22/23 09 2029 (XS2536817211)	EUR	1 000		200	% 99.2210	992 210.00	0.32
0.0000 % Buoni Poliennali Del Tes 21/01 08 26 (IT0005454241)	EUR	3 000			% 89.1660	2 674 980.00	0.87
0.0000 % Buoni Poliennali Del Tes 21/15 12 24 (IT0005474330)	EUR	1 500		2 500	% 94.7380	1 421 070.00	0.46
2.8750 % Caisse D'Amort Dette Soc 22/25 05 2027 MTN (FR001400DZ13)	EUR	1 400			% 98.4710	1 378 594.00	0.45
2.7500 % Caisse D'Amort Dette Soc 22/25 11 2032 MTN (FR001400CVE3)	EUR	1 200			% 96.7790	1 161 348.00	0.38
0.0100 % Canadian Imperial Bank of Commerce 21/30 04 29 (XS2337335710)	EUR	3 000			% 81.7450	2 452 350.00	0.80
0.0100 % Compagnie de Financement Foncier 21/25 10 27 (FR0014006276)	EUR	1 900			% 86.0560	1 635 064.00	0.53
1.6250 % Compagnie de Saint-Gobain 22/10 08 2025 MTN (XS2517103250)	EUR	200			% 95.3820	190 764.00	0.06
0.4190 % Comunidad Autónoma de Madrid 20/30 04 30 (ES0000101933)	EUR	1 150			% 81.3090	935 053.50	0.30
0.2500 % Cooperat Rabobank 19/30 10 26 MTN (XS2068969067)	EUR	1 500		1 400	% 89.4990	1 342 485.00	0.44
2.8750 % Council of Europe Develop.Bank 23/17 01 2033 MTN (XS2576298991) <sup>3</sup>	EUR	2 000	2 000		% 97.8140	1 956 280.00	0.64
0.2500 % CPPIB Capital 21/18 01 41 MTN (XS2287744135)	EUR	1 370			% 57.6960	790 435.20	0.26
0.0500 % CPPIB Capital 21/24 02 31 MTN (XS2305736543)	EUR	3 150			% 77.5660	2 443 329.00	0.80
2.5000 % Crédit Agricole 22/29 08 2029 MTN (FR001400CEQ3)	EUR	1 200		300	% 91.9130	1 102 956.00	0.36
0.1250 % Crédit Mutuel Home Loan SFH 20/28 01 30 MTN PF (FR0013478898) <sup>3</sup>	EUR	2 200			% 80.8930	1 779 646.00	0.58
0.1250 % Danfoss Finance I 21/28 04 26 MTN (XS2332689418)	EUR	640			% 89.1020	570 252.80	0.19
0.0000 % Germany, Federal Republic of 21/15 05 36 (DE0001102549) <sup>3</sup>	EUR	1 250		1 000	% 72.9640	912 050.00	0.30
1.2500 % Dexia Crédit Local 14/26 11 24 MTN (XS1143093976) <sup>3</sup>	EUR	2 500			% 96.4960	2 412 400.00	0.79
0.0100 % Dexia Crédit Local 20/22 01 27 MTN (XS2107302148)	EUR	1 500			% 88.4370	1 326 555.00	0.43
0.3750 % DNB Bank 22/18 01 28 MTN (XS2432567555)	EUR	1 000		490	% 87.8640	878 640.00	0.29
0.0100 % DNB Boligkreditt 21/21 01 31 (XS2289593670) <sup>3</sup>	EUR	2 350			% 77.9730	1 832 365.50	0.60
0.8750 % DZ HYP 19/17 04 34 MTN PF (DE000A2NB841) <sup>3</sup>	EUR	1 000			% 78.8880	788 880.00	0.26
2.8750 % E.ON 22/26 08 2028 MTN (XS2526828996)	EUR	1 070			% 96.2050	1 029 393.50	0.34
1.8750 % Electricité de France 16/13 10 36 MTN (FR0013213303)	EUR	2 300			% 73.0190	1 679 437.00	0.55
3.6250 % Elia Transmission Belgium 23/18 01 2033 MTN (BE6340849569)	EUR	300	300		% 98.5740	295 722.00	0.10
0.6250 % Enxsis Holding 20/17 06 32 MTN (XS2190255211)	EUR	410			% 77.8700	319 267.00	0.10
1.2500 % ENGIE 19/24 10 41 MTN (FR0013455821)	EUR	1 200			% 62.5950	751 140.00	0.24
1.8750 % ESB Finance 16/14 06 31 MTN (XS1428782160)	EUR	1 000			% 86.5190	865 190.00	0.28
1.1250 % Euroclear Investments 22/07 12 2026 (BE6334365713)	EUR	1 900			% 90.7780	1 724 782.00	0.56
1.1250 % Euronext 19/12 06 29 (XS2009943379)	EUR	860			% 87.1820	749 765.20	0.24
0.1250 % Euronext 21/17 05 26 (DK0030485271)	EUR	1 810			% 89.9220	1 627 588.20	0.53
2.7500 % European Investment Bank 28/28 07 2028 S.EARN (XS2587298204)	EUR	1 790	1 790		% 98.2455	1 758 594.45	0.57

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Security name	Count/ currency (- / '000)	Quantity/ principal amount	Purchases/ additions in the reporting period	Sales/ disposals	Market price	Total market value in EUR	% of net assets
0.0000 % European Stability Mechanism (ESM) 19/14 03 25 MTN (EU000A1Z99J2) <sup>3</sup> .....	EUR	2 500			% 94.2420	2 356 050.00	0.77
3.0000 % European Union 22/04 03 2053 S.MFA (EU000A3K4DY4) .....	EUR	970	970		% 94.2290	914 021.30	0.30
2.7500 % European Union 22/04 12 2037 (EU000A3K4D09) .....	EUR	1 430			% 94.6450	1 353 423.50	0.44
0.5000 % Finland 17/15 09 27 (FI4000278551) .....	EUR	1 250		1 750	% 90.2780	1 128 475.00	0.37
0.3750 % Finnvera 19/09 04 29 MTN (XS1979447064) <sup>3</sup> .....	EUR	1 410			% 85.2530	1 202 067.30	0.39
0.3000 % Flemish Community 21/20 10 31 MTN (BE0002826072) .....	EUR	1 300			% 78.5000	1 020 500.00	0.33
2.5000 % France 22/25 05 2043 (FR001400CMX2) .....	EUR	2 000	2 000		% 88.2650	1 765 300.00	0.58
1.2500 % France 22/25 05 38 (FR0014009062) .....	EUR	1 000	1 000		% 77.0210	770 210.00	0.25
1.2500 % France O.A.T. 15/25 05 36 (FR0013154044) <sup>3</sup> .....	EUR	6 000	1 000		% 80.2770	4 816 620.00	1.57
1.7500 % France O.A.T. 16/25 05 66 (FR0013154028) <sup>3</sup> .....	EUR	2 000			% 67.3220	1 346 440.00	0.44
1.6250 % Gecina 19/29 05 34 MTN (FR0013422227) .....	EUR	700			% 79.1460	554 022.00	0.18
0.1250 % General Mills 21/15 11 25 (XS2405467528) .....	EUR	940			% 91.3660	858 840.40	0.28
2.5000 % Germany 14/15 08 46 (DE0001102341) .....	EUR	2 350		1 450	% 101.2850	2 380 197.50	0.78
0.0000 % Germany 20/15 08 50 (DE0001030724) .....	EUR	2 000			% 53.5420	1 070 840.00	0.35
1.0000 % Germany 22/15 05 38 (DE0001102598) .....	EUR	1 300			% 81.3190	1 057 147.00	0.34
1.0000 % Hemo Fastighets 16/09 09 26 MTN (XS1488494987) .....	EUR	600			% 87.5150	525 090.00	0.17
0.3180 % Highland Holdings 21/15 12 26 (XS2406914346) .....	EUR	1 040			% 88.3520	918 860.80	0.30
1.1250 % Hungary 20/28 04 26 (XS2161992198) .....	EUR	3 000			% 91.4880	2 744 640.00	0.89
0.0000 % Ile de France, Région 21/20 04 28 MTN (FR0014003067) .....	EUR	1 200			% 85.4590	1 025 508.00	0.33
1.6250 % Indigo Group 18/19 04 28 (FR0013330099) .....	EUR	1 000			% 88.0170	880 170.00	0.29
1.3750 % ING Groep 17/11 01 28 MTN (XS1730885073) .....	EUR	2 300			% 88.8550	2 043 665.00	0.67
0.0100 % Int. Bank for Rec. and Dev. 20/24 04 28 MTN S.GDIF (XS2160861808) .....	EUR	2 000			% 85.7990	1 715 980.00	0.56
0.2500 % Int. Bk for Reconstrct and Deve. 19/10 01 50 S.GDIF (XS2063423318) <sup>3</sup> .....	EUR	3 000			% 47.8345	1 435 035.00	0.47
0.7500 % Intesa Sanpaolo 19/04 12 24 MTN (XS2089368596) .....	EUR	820			% 95.1490	780 221.80	0.25
0.4000 % Ireland, Republic 20/15 05 35 (IE00BKFCV345) <sup>3</sup> .....	EUR	1 000			% 74.4890	744 890.00	0.24
2.2500 % Italy 16/01 09 36 (IT0005177909) <sup>3</sup> .....	EUR	3 000			% 80.6910	2 420 730.00	0.79
0.3500 % Italy 19/01 02 25 (IT0005386245) <sup>3</sup> .....	EUR	2 000		3 000	% 94.7940	1 895 880.00	0.62
0.8500 % Italy 19/15 01 27 (IT0005390874) <sup>3</sup> .....	EUR	10 300			% 90.5690	9 328 607.00	3.04
1.8000 % Italy 20/01 03 41 (IT0005421703) .....	EUR	2 000			% 69.7150	1 394 300.00	0.45
3.5000 % Italy B.T.P. 14/01 03 30 (IT0005024234) .....	EUR	9 000			% 98.1600	8 834 400.00	2.88
1.6500 % Italy B.T.P. 15/01 03 32 (IT0005094088) .....	EUR	5 000	3 000		% 83.5510	4 177 550.00	1.36
4.7500 % Jab Holdings 22/29 06 2032 (DE000A3K5HW7) .....	EUR	1 000			% 100.6230	1 006 230.00	0.33
0.5000 % Jyske Realkredit 16/01 10 26 PF (XS1514010310) <sup>3</sup> .....	EUR	1 360			% 90.3400	1 228 624.00	0.40
0.8750 % Kerry Group 21/01 12 31 (XS2414830963) .....	EUR	800		450	% 79.4710	635 768.00	0.21
0.0500 % KfW 19/29 09 34 MTN (DE000A2YNZ16) <sup>3</sup> .....	EUR	3 000			% 71.7880	2 153 640.00	0.70
0.3750 % Koninklijke Ahold Delhaize 21/18 03 30 (XS2317288301) .....	EUR	910			% 81.0100	737 191.00	0.24
0.0480 % Kookmin Bank 21/19 10 26 (XS2393768788) .....	EUR	1 390			% 88.0700	1 224 173.00	0.40
0.0100 % Korea Housing Finance 21/29 06 26 Reg S (XS235559353) .....	EUR	2 340			% 88.6730	2 074 948.20	0.68
0.3750 % La Poste 19/17 09 27 MTN (FR0013447604) .....	EUR	2 700			% 87.0390	2 350 053.00	0.77
0.3750 % Landwirtschaftliche Rentenbk 19/14 02 28 MTN (XS1951092144) <sup>3</sup> .....	EUR	4 000			% 88.0910	3 523 640.00	1.15
0.6250 % LANXESS 21/01 12 29 MTN (XS2415386726) <sup>3</sup> .....	EUR	900			% 78.2130	703 917.00	0.23
2.7500 % LB Baden-Württemberg 22/18 10 2024 ÖPF (DE000LB381U7) .....	EUR	700			% 98.7950	691 565.00	0.23
2.8750 % LB Baden-Württemberg 23/23 03 2026 (DE000LB384E5) .....	EUR	1 040	1 040		% 98.2360	1 021 654.40	0.33
0.1250 % LB Hessen-Thüringen 20/22 01 30 MTN OPF (XS2106579670) <sup>3</sup> .....	EUR	2 000			% 81.8690	1 637 380.00	0.53
0.3750 % LB Hessen-Thüringen 21/04 06 29 MTN (XS2346124410) <sup>3</sup> .....	EUR	2 000			% 80.1380	1 602 760.00	0.52
0.0100 % LB Hessen-Thüringen 22/19 07 27 ÖPF (XS2433126807) <sup>3</sup> .....	EUR	800			% 87.3320	698 656.00	0.23
0.3750 % Lloyds Bank Corporate Markets 20/28 01 25 MTN (XS2109394077) .....	EUR	1 050			% 94.0810	987 850.50	0.32
3.5000 % ManpowerGroup 22/30 06 2027 (XS2490187759) .....	EUR	660			% 97.6760	644 661.60	0.21

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1.3750 % MFB Magyar Fejlesztési Bank 20/24 06 25 (XS2010030752)	EUR	1720			% 92.9265	1598 335.80	0.52
0.8720 % Mitsubishi UFJ Financial Group 17/07 09 24 MTN (XS1675764945)	EUR	2300			% 96.2990	2 214 877.00	0.72
0.7970 % Mizuho Financial Group 20/15 04 30 MTN (XS2098350965)	EUR	1700		300	% 80.1240	1362 108.00	0.44
0.1900 % National Grid Electricity Transm. 20/20 01 25 (XS2104915033)	EUR	560			% 94.0740	526 814.40	0.17
3.0000 % Nederlandse Financierings-Maat 22/25 10 2027 MTN (XS2548490734)	EUR	1700			% 99.0180	1 683 306.00	0.55
3.3750 % Nederlandse Gasunie 22/11 07 2034 MTN (XS2498042584)	EUR	510			% 96.4500	491 895.00	0.16
0.0100 % NIBC Bank 19/15 10 29 MTN PF (XS2065698834)	EUR	2000			% 81.1290	1 622 580.00	0.53
0.5000 % Nordrhein-Westfalen 17/16 02 27 R 1435 MTN LSA (DE000NRW0KB3) <sup>3</sup>	EUR	1000			% 90.4475	904 475.00	0.29
1.1000 % Nordrhein-Westfalen 19/13 03 34 R 1476 MTN LSA (DE000NRW0LM8) <sup>3</sup>	EUR	4000			% 82.2210	3 288 840.00	1.07
1.3750 % Nordrhein-Westfalen 20/15 01 2120 MTN (DE000NRW0L10)	EUR	1000			% 48.5820	485 820.00	0.16
0.5000 % NRW.BANK 21/17 06 41 MTN IHS (DE000NWBOAM9) <sup>3</sup>	EUR	2720			% 63.5970	1 729 838.40	0.56
0.0820 % NTT Finance 13 12 25 MTN (XS2411311579)	EUR	810			% 91.1240	738 104.40	0.24
0.3750 % OP Corporate Bank 21/16 06 28 MTN (XS2354246816)	EUR	1580			% 82.5730	1 304 653.40	0.43
1.0000 % Optus Finance 19/20 06 29 MTN (XS2013539635)	EUR	1370			% 81.9790	1 123 112.30	0.37
2.2500 % Orsted 22/14 06 2028 (XS2490471807)	EUR	880			% 93.3400	821 392.00	0.27
0.7500 % PKO Bank Hipoteczny 17/27 08 24 MTN PF (XS1690669574)	EUR	1200			% 96.0900	1 153 080.00	0.38
0.7500 % Proximus 21/17 11 36 MTN (BE0002830116)	EUR	500			% 67.3190	336 595.00	0.11
5.0000 % Romania 22/27 09 2026 Reg S (XS2538440780)	EUR	1500			% 100.5600	1 508 400.00	0.49
3.7500 % Selp Finance 22/10 08 2027 MTN (XS2511906310)	EUR	330			% 93.6060	308 899.80	0.10
3.4500 % Spain 16/30 07 66 (ES00000128E2)	EUR	2000			% 90.3960	1 807 920.00	0.59
1.8500 % Spain 19/30 07 35 (ES0000012E69)	EUR	1000			% 83.5830	835 830.00	0.27
0.5000 % Spain 20/30 04 30 (ES0000012F76)	EUR	2000		290	% 83.3290	1 666 580.00	0.54
1.2000 % Spain 20/31 10 40 (ES0000012G42)	EUR	1810			% 67.8930	1 228 863.30	0.40
0.8500 % Spain 21/30 07 37 (ES0000012I24)	EUR	2000	1000		% 69.4310	1 388 620.00	0.45
1.4500 % Spain 21/31 10 71 (ES0000012H58)	EUR	500			% 48.1040	240 520.00	0.08
0.7000 % Spain 22/30 04 32 (ES0000012K20)	EUR	2000	1000		% 80.0170	1 600 340.00	0.52
0.7970 % State Grid Overseas Inv.(BVI) 20/05 08 26 MTN (XS2152902719)	EUR	1130			% 90.6440	1 024 277.20	0.33
0.8750 % Statnett 18/08 03 25 MTN (XS1788494257)	EUR	1890			% 94.7120	1 790 056.80	0.58
1.8750 % Suez 22/24 05 27 MTN (FR001400AFL5)	EUR	800			% 92.1190	736 952.00	0.24
3.2500 % Swiss Life Finance I 22/31 08 2029 (CH1210198136)	EUR	1550			% 94.4190	1 463 494.50	0.48
1.9300 % Telefonica Emisiones 16/17 10 31 MTN (XS1505554771) <sup>3</sup>	EUR	2000		800	% 87.3580	1 747 160.00	0.57
0.7500 % Telenor 19/31 05 26 MTN (XS2001737324) <sup>3</sup>	EUR	2650			% 91.4490	2 423 398.50	0.79
1.2500 % TenneT Holding 16/24 10 33 MTN (XS1505568136)	EUR	2000		1140	% 81.0680	1 621 360.00	0.53
4.2250 % Transurban Finance 23/26 04 2033 MTN (XS2614623978)	EUR	580	580		% 100.7710	584 471.80	0.19
0.0100 % UBS 21/31 03 26 MTN (XS2326546434)	EUR	1570		400	% 88.8760	1 395 353.20	0.45
4.3750 % UBS Group 23/11 01 2031 (CH1236363391)	EUR	2 030	2 030		% 97.1970	1 973 099.10	0.64
0.9000 % Verbund 21/01 04 41 (XS2320746394)	EUR	600			% 68.2370	409 422.00	0.13
0.5000 % Vodafone Group 16/03 12 24 MTN (XS1499604905)	EUR	1490			% 98.1020	1 461 719.80	0.48
3.0000 % Wolters Kluwer 22/23 09 2026 (XS2530756191)	EUR	270			% 97.5720	263 444.40	0.09
6.3690 % Barclays 23/31 01 2031 Reg S (XS2570940226)	GBP	1010	1010		% 95.5700	1 123 436.92	0.37
2.0000 % Bng Bank 22/12 04 24 (XS2468318154)	GBP	2000			% 97.0190	2 258 356.61	0.74
5.7500 % British Telecommunications 21/13 02 2041 (XS2582814385)	GBP	440	440		% 91.8590	470 413.87	0.15
1.3750 % Deutsche Bahn Finance 17/07 07 25 MTN (XS1640854144)	GBP	3 695			% 91.6450	3 941 204.32	1.28
3.1250 % Deutsche Telekom 19/06 02 34 MTN (XS1948630634)	GBP	800			% 80.2950	747 625.70	0.24
0.2500 % Dexia Credit Local 20/11 12 24 MTN (XS2234577463)	GBP	1000			% 92.1260	1 072 229.98	0.35

## DWS Eurorenta

Security name	Count/ currency (- / '000)	Quantity/ principal amount	Purchases/ additions in the reporting period	Sales/ disposals	Market price	Total market value in EUR	% of net assets
1.0000 % ENEL Finance International 20/20 10 27 MTN (XS2244418609) <sup>3</sup>	GBP	500			% 80.2680	467 108.94	0.15
1.6250 % GB and North-Ireland, UK 19/22 10 54 (GB00BJLR0J16)	GBP	3 000			% 53.2720	1 860 055.87	0.61
3.2500 % Great Britain Treasury 12/22 01 44 (GB00B84Z9V04) <sup>3</sup>	GBP	8 000			% 82.6350	7 694 134.08	2.51
1.6250 % Great Britain Treasury 18/22 10 71 (GB00BFMCN652)	GBP	1 050			% 48.9490	598 189.59	0.20
1.2500 % Great Britain Treasury 20/22 10 41 (GB00BJQWYH73)	GBP	5 000			% 59.6270	3 469 913.87	1.13
0.5000 % Great Britain Treasury 20/22 10 61 (GB00BMBL1D50)	GBP	1 900			% 31.3160	692 509.31	0.23
0.6250 % Großbritannien 20/22 10 50 (GB00BMBL1F74) <sup>3</sup>	GBP	2 500			% 40.1670	1 168 732.54	0.38
0.7500 % Int. Bank for Rec. and Developm. 20/15 12 26 MTN (XS2113033281)	GBP	2 250			% 85.0880	2 228 212.29	0.73
6.0000 % Italy 98/04 08 28 MTN (XS0089572316)	GBP	4 000			% 97.4620	4 537 337.06	1.48
5.5000 % KfW 01/18 06 25 Tr 1 MTN (XS0138036842)	GBP	300			% 99.1790	346 295.39	0.11
1.8750 % Lloyds Banking Group 20/15 01 26 MTN (XS2100771547)	GBP	1 190			% 92.6090	1 282 643.27	0.42
1.7500 % Nat.Gr.Elec.Distr.(East M.) 19/09 09 31 MTN (XS2050806434)	GBP	900			% 72.8970	763 585.89	0.25
2.0000 % National Grid Electricity Transm. 20/17 04 40 MTN (XS2157487237)	GBP	240			% 58.3720	163 050.28	0.05
2.0570 % NatWest Group 21/09 11 28 (XS2405139432)	GBP	790			% 81.4610	749 001.28	0.24
5.3750 % Orsted 22/13 09 20 42 MTN (XS2531570112) <sup>3</sup>	GBP	500			% 93.4870	544 035.15	0.18
5.0000 % Rentokil intial 22/27 06 20 32 MTN (XS2495087137)	GBP	470			% 92.3640	505 250.00	0.16
5.7500 % Santander UK 11/02 03 26 MTN PF (XS0596191360)	GBP	1 000			% 99.2090	1 154 667.13	0.38
5.2500 % Santander UK 12/16 02 29 MTN PF (XS0746621704) <sup>3</sup>	GBP	1 000			% 98.6890	1 148 614.99	0.37
2.1250 % Scottish Hydro-Electric Trans. 21/24 03 36 MTN (XS2322933495)	GBP	1 500		500	% 66.6430	1 163 460.20	0.38
0.2500 % United Kingdom Gilt 21/31 01 25 (GB00BLPK7110)	GBP	5 000			% 92.2410	5 367 842.18	1.75
1.8750 % Verizon Communications 19/19 09 30 (XS2052321176)	GBP	1 500		1 000	% 76.1680	1 329 748.60	0.43
1.0000 % Hungary, Republic of 19/26 11 25 (HU0000404058)	HUF	1 000 000			% 83.2820	2 244 072.00	0.73
1.6830 % Asian Development Bank 19/16 01 24 MTN (XS1934858470)	NOK	10 000		10 000	% 98.3375	842 276.79	0.27
1.8750 % Nordic Investment Bank 18/10 04 24 MTN (XS1805263743) <sup>3</sup>	NOK	15 000		10 000	% 97.8790	1 257 524.50	0.41
2.1250 % Norwegian Government 22/18 05 32 (NO0012440397)	NOK	20 000	20 000		% 88.4110	1 514 509.39	0.49
2.7500 % Poland 13/25 04 28 (PL0000107611)	PLN	13 000			% 88.0180	2 571 196.80	0.84
3.2500 % Poland 14/25 07 25 (PL0000108197)	PLN	16 000			% 95.1600	3 421 329.38	1.12
1.2500 % European Investment Bank 15/12 05 25 MTN (XS1171476143)	SEK	25 000			% 95.1900	2 015 097.89	0.66
1.2500 % European Investment Bank 19/12 11 29 MTN (XS1942622215)	SEK	20 000			% 88.0260	1 490 753.29	0.49
1.0000 % Kommuninvest i Sverige 19/12 11 26 (SE0012569572)	SEK	50 000			% 91.2250	3 862 323.87	1.26
<b>Investment fund units</b>						<b>2 009 634.07</b>	<b>0.65</b>
<b>In-group fund units</b>						<b>2 009 634.07</b>	<b>0.65</b>
DWS Invest Short Duration Income FC (LU2220514017) (0.450%)	Count	20 000	20 000		EUR 100.4800	2 009 600.00	0.65
DWS Invest Short Duration Income LC (LU2220514363) (0.600%)	Count	0			EUR 99.0400	34.07	0.00
<b>Total securities portfolio</b>						<b>302 652 615.70</b>	<b>98.67</b>

## DWS Eurorenta

Security name	Count/ currency (- / '000)	Quantity/ principal amount	Purchases/ additions in the reporting period	Sales/ disposals	Market price	Total market value in EUR	% of net assets
<b>Derivatives</b>							
Minus signs denote short positions							
<b>Currency derivatives</b>						<b>-19 054.43</b>	<b>-0.01</b>
<b>Currency futures (long)</b>							
<b>Open positions</b>							
RON/EUR 6.20 million						1 438.65	0.00
<b>Currency futures (short)</b>							
<b>Open positions</b>							
CZK/EUR 113.10 million						-30 423.87	-0.01
DKK/EUR 14.10 million						-1 054.17	0.00
GBP/EUR 2.46 million						-1 641.00	0.00
HUF/EUR 445.00 million						-2 424.58	0.00
NOK/EUR 24.35 million						7 211.51	0.00
PLN/EUR 16.55 million						-33 974.97	-0.01
SEK/EUR 27.40 million						41 814.00	0.01
<b>Cash at bank</b>						<b>1 951 702.69</b>	<b>0.64</b>
<b>Demand deposits at Depository</b>							
EUR deposits	EUR	1 772 536.08	%	100		1 772 536.08	0.58
Deposits in other EU/EEA currencies	EUR	53 545.21	%	100		53 545.21	0.02
Deposits in non-EU/EEA currencies							
Australian dollar	AUD	4 324.78	%	100		2 640.36	0.00
Canadian dollar	CAD	1 848.05	%	100		1 285.96	0.00
Swiss franc	CHF	5 273.55	%	100		5 398.80	0.00
British pound	GBP	51 054.89	%	100		59 421.43	0.02
Japanese yen	JPY	30 877.00	%	100		196.96	0.00
Russian rouble	RUB	100 000.00	%	100		1 050.55	0.00
Turkish lira	TRY	309 855.58	%	100		10 963.93	0.00
U.S. dollar	USD	48 410.67	%	100		44 663.41	0.02
<b>Other assets</b>						<b>2 384 376.90</b>	<b>0.78</b>
Interest receivable	EUR	2 373 104.59	%	100		2 373 104.59	0.77
Initial margins	EUR	0.01	%	100		0.01	0.00
Other receivables	EUR	11 272.30	%	100		11 272.30	0.01
<b>Total assets <sup>1</sup></b>						<b>3 073 039 159.45</b>	<b>100.08</b>
<b>Other liabilities</b>						<b>-256 212.71</b>	<b>-0.08</b>
Liabilities from cost items	EUR	-214 980.20	%	100		-214 980.20	-0.07
Additional other liabilities	EUR	-41 232.51	%	100		-41 232.51	-0.01
<b>Net assets</b>						<b>3 066 713 428.15</b>	<b>100.00</b>
Net asset value per unit						45.21	
Number of units outstanding						6 784 554.298	

Negligible rounding errors may have arisen due to the rounding of calculated percentages.

A list of the transactions completed during the reporting period that no longer appear in the investment portfolio is available free of charge from the Management Company upon request.

## DWS Eurorenta

### Exchange rates (indirect quotes)

As of: June 30, 2023

Australian dollar	AUD	1.637950	= EUR	1
Canadian dollar	CAD	1.437100	= EUR	1
Swiss franc	CHF	0.976800	= EUR	1
Czech koruna	CZK	23.737500	= EUR	1
Danish krone	DKK	7.446850	= EUR	1
British pound	GBP	0.859200	= EUR	1
Hungarian forint	HUF	371.120000	= EUR	1
Japanese yen	JPY	156.770000	= EUR	1
Norwegian krone	NOK	11.675200	= EUR	1
Polish zloty	PLN	4.450200	= EUR	1
Russian rouble	RUB	95.188100	= EUR	1
Swedish krona	SEK	11.809600	= EUR	1
Turkish lira	TRY	28.261350	= EUR	1
U.S. dollar	USD	1.083900	= EUR	1

### Notes on valuation

The Management Company determines the net asset values per unit and performs the valuation of the assets of the fund. The basic provision of price data and price validation are performed in accordance with the method introduced by the Management Company on the basis of the legal and regulatory requirements or the principles for valuation methods defined in the fund prospectus.

If no trading prices are available, prices are determined with the aid of valuation models (derived market values) which are agreed between State Street Bank International GmbH, Luxembourg Branch, as external price service provider and the Management Company and which are based as far as possible on market parameters. This procedure is subject to an ongoing monitoring process. The plausibility of price information from third parties is checked through other pricing sources, model calculations or other suitable procedure.

Investments reported in this report are not valued at derived market values.

The management fee / all-in fee rates in effect as of the reporting date for the investment fund units held in the securities portfolio are shown in parentheses. A plus sign means that a performance-based fee may also be charged. As the fund held units of other investment funds (target funds) in the reporting period, further costs, charges and fees may have been incurred at the level of these individual target funds.

### Footnotes

- 1 Does not include positions with a negative balance, if such exist.
- 3 These securities are completely or partly lent as securities loans. The equivalent value of the lent securities is EUR 69 555 079.92.

## DWS Eurorenta

### Information pursuant to Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No. 648/2012 – Statement in accordance with Section A

	Securities lending	Repurchase agreements	Total return swaps
Stated in fund currency			
<b>1. Assets used</b>			
Absolute	69 555 079.92	-	-
In % of the fund's net assets	22.68	-	-
<b>2. Top 10 counterparties</b>			
<b>1. Name</b>	DekaBank Deutsche Girozentrale, Frankfurt/Main		
<b>Gross volume of open transactions</b>	25 152 566.50		
<b>Country of registration</b>	Federal Republic of Germany		
<b>2. Name</b>	Société Générale S.A., Paris		
<b>Gross volume of open transactions</b>	12 566 600.00		
<b>Country of registration</b>	France		
<b>3. Name</b>	BNP Paribas S.A. Arbitrage, Paris		
<b>Gross volume of open transactions</b>	8 569 702.08		
<b>Country of registration</b>	France		
<b>4. Name</b>	Deutsche Bank AG, Frankfurt/Main		
<b>Gross volume of open transactions</b>	5 941 368.70		
<b>Country of registration</b>	Federal Republic of Germany		
<b>5. Name</b>	BNP Paribas S.A., Paris		
<b>Gross volume of open transactions</b>	5 351 362.00		
<b>Country of registration</b>	France		
<b>6. Name</b>	Credit Agricole Corporate and Investment Bank, Paris		
<b>Gross volume of open transactions</b>	3 533 390.00		
<b>Country of registration</b>	France		
<b>7. Name</b>	BofA Securities Europe S.A., Paris		
<b>Gross volume of open transactions</b>	3 211 080.00		
<b>Country of registration</b>	France		
<b>8. Name</b>	Barclays Bank Ireland PLC, Dublin		
<b>Gross volume of open transactions</b>	1 772 328.00		
<b>Country of registration</b>	Ireland		

## DWS Eurorenta

<b>9. Name</b>	UBS AG London Branch, London		
<b>Gross volume of open transactions</b>	1723 820.00		
<b>Country of registration</b>	United Kingdom		

<b>10. Name</b>	Zürcher Kantonalbank, Zurich		
<b>Gross volume of open transactions</b>	1 089 854.56		
<b>Country of registration</b>	Switzerland		

### 3. Type(s) of settlement and clearing

(e.g., bilateral, tri-party, central counterparty)	Bilateral	-	-
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### 4. Transactions classified by term to maturity (absolute amounts)

Less than 1 day	-	-	-
1 day to 1 week	-	-	-
1 week to 1 month	-	-	-
1 to 3 months	-	-	-
3 months to 1 year	-	-	-
More than 1 year	-	-	-
No fixed maturity	69 555 079.92	-	-

### 5. Type(s) and quality/qualities of collateral received

	<b>Type(s):</b>		
<b>Bank balances</b>	-	-	-
<b>Bonds</b>	21 736 640.39	-	-
<b>Equities</b>	52 304 973.60	-	-
<b>Other</b>	2 559 966.24	-	-

#### Quality/Qualities:

Insofar as securities lending transactions, reverse repurchase agreements or transactions with OTC derivatives (except forward currency transactions) are concluded, collateral in one of the following forms is provided to the fund:

- Liquid assets such as cash, short-term bank deposits, money market instruments according to the definition in Directive 2007/16/EC of March 19, 2007, letters of credit and first-demand guarantees that are issued by top-rated credit institutions not affiliated with the counterparty, or bonds issued by an OECD member country or its local authorities or by supranational institutions and authorities at local, regional or international level, regardless of their term to maturity;
- Units of a collective investment undertaking investing in money market instruments that calculates a net asset value daily and has a rating of AAA or an equivalent rating;
- Units of a UCITS that invests predominantly in the bonds and equities listed under the next two indents;
- Bonds, regardless of their term to maturity, that have a minimum rating of low investment-grade;
- Equities admitted to or traded in a regulated market in a member state of the European Union or on an exchange in an OECD member country, provided that these equities are included in a major index.

The Management Company reserves the right to restrict the permissibility of the aforementioned collateral. Furthermore, the Management Company reserves the right to deviate from the aforementioned criteria in exceptional cases.

Additional information on collateral requirements can be found in the sales prospectus for the fund/sub-fund.



## DWS Eurorenta

### 6. Currency/Currencies of collateral received

Currency/Currencies:	EUR; JPY; GBP; DKK; AUD; CAD; SEK; USD; NZD; CHF	-	-
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### 7. Collateral classified by term to maturity (absolute amounts)

Less than 1 day	-	-	-
1 day to 1 week	-	-	-
1 week to 1 month	-	-	-
1 to 3 months	-	-	-
3 months to 1 year	-	-	-
More than 1 year	-	-	-
No fixed maturity	76 601 580.23	-	-

### 8. Income and cost portions (before income adjustment)\*

Income portion of the fund			
Absolute	54 645.51	-	-
In % of gross income	70.00	-	-
Cost portion of the fund	-	-	-

Income portion of the Management Company			
Absolute	23 455.26	-	-
In % of gross income	30.00	-	-
Cost portion of the Management Company	-	-	-

Income portion of third parties			
Absolute	-	-	-
In % of gross income	-	-	-
Cost portion of third parties	-	-	-

If the (sub-)fund has carried out securities lending and borrowing, the (sub-)fund pays 33% of the gross revenues generated from securities lending and borrowing as costs/fees to the Management Company and retains 67% of the gross revenues generated from such transactions. Out of the 33%, the Management Company retains 5% for its own coordination and oversight tasks and pays the direct costs (e.g., transaction and collateral management costs) to external service providers. The remaining amount (after deduction of the Management Company costs and the direct costs) is paid to DWS Investment GmbH for supporting the Management Company in initiating, preparing and implementing securities lending and borrowing.

For simple reverse repurchase agreement transactions (if permitted), i.e., those which are not used to reinvest cash collateral received under securities lending and borrowing or repurchase agreement transactions, the respective (sub-)fund retains 100% of the gross revenues, less the transaction costs that the (sub-)fund pays as direct costs to an external service provider.

The Management Company is a related party to DWS Investment GmbH.

If the (sub-)fund has entered into repurchase agreement transactions, these are currently simple reverse repurchase agreement transactions, and not other (reverse) repurchase agreement transactions. In case other (reverse) repurchase agreement transactions will be used, the sales prospectus will be updated accordingly. The (sub-)fund will then pay up to 33% of the gross revenues generated from (reverse) repurchase agreement transactions as costs/fees to the Management Company and retain at least 67% of the gross revenues generated from such transactions. Out of the maximum of 33%, the Management Company will retain 5% for its own coordination and oversight tasks and will pay the direct costs (e.g., transaction and collateral management costs) to external service providers. The remaining amount (after deduction of the Management Company costs and the direct costs) will be paid to DWS Investment GmbH for supporting the Management Company in initiating, preparing and implementing (reverse) repurchase agreement transactions.

### 9. Income for the fund from reinvestment of cash collateral, based on all SFTs and total return swaps

Absolute	-
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## DWS Eurorenta

### 10. Lent securities in % of all lendable assets of the fund

Total	69 555 079.92
Share	22.98

### 11. Top 10 issuers, based on all SFTs and total return swaps

1. Name	Municipality Finance PLC		
Volume of collateral received (absolute)	3 474 081.10		
2. Name	United Rentals Inc.		
Volume of collateral received (absolute)	2 530 423.91		
3. Name	Crocs Inc.		
Volume of collateral received (absolute)	2 530 390.87		
4. Name	Meta Platforms Inc.		
Volume of collateral received (absolute)	2 530 367.43		
5. Name	KBC Groep N.V.		
Volume of collateral received (absolute)	2 530 366.71		
6. Name	Tesla Inc.		
Volume of collateral received (absolute)	2 530 337.21		
7. Name	Eli Lilly and Company		
Volume of collateral received (absolute)	2 530 075.62		
8. Name	Chipotle Mexican Grill Inc.		
Volume of collateral received (absolute)	2 529 448.66		
9. Name	HYPO NOE Landesbank für Niederösterreich und Wien		
Volume of collateral received (absolute)	2 384 875.66		
10. Name	Getinge AB		
Volume of collateral received (absolute)	2 286 075.06		

### 12. Reinvested collateral in % of collateral received, based on all SFTs and total return swaps

Share	-
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## DWS Eurorenta

### 13. Custody type of provided collateral from SFTs and total return swaps (In % of all provided collateral from SFTs and total return swaps)

Segregated cash/custody accounts	-	-
Pooled cash/custody accounts	-	-
Other cash/custody accounts	-	-
Recipient determines custody type	-	-

### 14. Depositories/Account holders of received collateral from SFTs and total return swaps

Total number of depositories/ account holders	1	-	-
1. Name	State Street Bank International GmbH (Custody Operations)		
Amount held in custody (absolute)	76 601580.23		

\* Any deviations from the corresponding information in the detailed statement of income and expenses are based on effects due to income adjustment.

## Management Company, Central Administration Agent, Transfer Agent, Registrar and Main Distributor

DWS Investment S.A.  
2, Boulevard Konrad Adenauer  
1115 Luxembourg, Luxembourg  
Equity capital as of December 31, 2022:  
EUR 365.1 million before profit appropriation

## Supervisory Board

Claire Peel  
Chairwoman  
DWS Management GmbH,  
Frankfurt/Main

Manfred Bauer  
DWS Investment GmbH,  
Frankfurt/Main

Dr. Matthias Liermann  
DWS Investment GmbH,  
Frankfurt/Main

Holger Naumann  
DWS Group GmbH & Co. KGaA,  
Frankfurt/Main

Frank Rückbrodt  
Deutsche Bank Luxembourg S.A.,  
Luxembourg

## Management Board

Nathalie Bausch  
Chairwoman  
DWS Investment S.A.,  
Luxembourg

Leif Bjurström  
DWS Investment S.A.,  
Luxembourg

Dr. Stefan Junglen  
DWS Investment S.A.,  
Luxembourg

Barbara Schots (until March 21, 2023)  
DWS Investment S.A.,  
Luxembourg

Michael Mohr (since March 21, 2023)  
DWS Investment S.A.,  
Luxembourg

## Auditor

KPMG Audit S.à r.l.  
39, Avenue John F. Kennedy  
1855 Luxembourg, Luxembourg

## Depository

State Street Bank International GmbH  
Luxembourg Branch  
49, Avenue John F. Kennedy  
1855 Luxembourg, Luxembourg

## Fund Manager

DWS Investment GmbH  
Mainzer Landstraße 11-17  
60329 Frankfurt/Main, Germany

## Sales, Information and Paying Agent\*

LUXEMBOURG  
Deutsche Bank Luxembourg S.A.  
2, Boulevard Konrad Adenauer  
1115 Luxembourg, Luxembourg

\* For additional Sales and Paying Agents,  
please refer to the sales prospectus

As of: June 30, 2023

**DWS Investment S.A.**

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