

Valuation (USD)	<u>\$ 425,641,777</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 2,837,611,845	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 409,270,939	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 57,519,159,027	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

* dates for which a full list of portfolio holdings is recorded

31-Dec-23	30-Jun-23	31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21
31-Dec-20	30-Jun-20	31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18
31-Dec-17	30-Jun-17				

Eligible Investment Plans and Domiciles

Institutional Portugal	Chile Spain	France Switzerland	Germany Taiwan	Italy	Luxembourg
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Share Class Information

Class LC €	EUR	Class LC \$	USD	Class FC €	EUR
ISIN LU 0273159177	20-Nov-06	ISIN LU 0273165570	20-Nov-06	ISIN LU 0273148212	20-Nov-06
WKN DWS 0B1		WKN DWS 0B4		WKN DWS 0B3	
Class FC \$	USD	Class NC €	EUR	Class LD €	EUR
ISIN LU 0273177823	20-Nov-06	ISIN LU 0273148055	20-Nov-06	ISIN LU 0363470401	01-Jul-08
WKN DWS 2Q9		WKN DWS 0B2		WKN DWS 0TP	
Class TFC €	EUR				
ISIN LU 1663932132	05-Dec-17				
WKN DWS 2Q8					

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