

Valuation (USD)	\$ 408,212,688	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 2,721,417,921	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 392,512,200	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 55,163,876,773	Semi-Annual Reporting Date	Jun.30

## Portfolio Reporting Archive (Asset Allocation Record)

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 Domiciles and Qualifying Investment Plans

Institutional	Chile	France	Germany	Italy	Luxembourg
Portugal	Spain	Switzerland	Taiwan		

Share Class Information

<b>Class LC €</b>	EUR	<b>Class LC \$</b>	USD	<b>Class FC €</b>	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	
<b>Class FC \$</b>	USD	<b>Class NC €</b>	EUR	<b>Class LD €</b>	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	
<b>Class TFC €</b>	EUR				
ISIN LU 1663932132	05-Dec-17				
WKN DWS 2Q8					

**Deutsche Invstm. Mgt. Americas Inc.**

Deutsche Asset Management  
345 Park Avenue  
New York (NY), NY  
USA  
10154

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