

DGLS Deutsche Managed Sterling Fund
Holdings as of 01/11/2024

WAM: 40 days
WAL: 89 days

ISIN	Security Name	Maturity Date	Next Reset Date	Interest Type	Moody's short-term Rating	Moody's long-term Rating	S&P short-term Rating	S&P long-term Rating	Fitch short-term Rating	Fitch long-term Rating	Country of Risk	% of Fund Value	Security Group	Issuer	Coupon
ABN AMRO BANK NV GB		04-Nov-2024	04-Nov-2024	Cash	P-1	Aa3	A-1	A	F-1	A	TIME DEPOSIT	NL	7.43	TIME DEPOSIT	ABNANV
BRED BANK POPULAIRE GB		04-Nov-2024	04-Nov-2024	Cash	P-1	A1	A-1	A+	F-1	A	TIME DEPOSIT	FR	2.87	TIME DEPOSIT	BREDBP
BRITISH POLICE BANK FOR RECONSTRUCT		04-Nov-2024	04-Nov-2024	Cash	P-1	Aa3	A-1	NR	F-1	A+	TIME DEPOSIT	US	1.125	TIME DEPOSIT	CASH & EQUIV
KBC BANK (LONDON BRANCH) GB		04-Nov-2024	04-Nov-2024	Cash	P-1	Aa1	A-1	A+	F-1	A	TIME DEPOSIT	BE	3.58	TIME DEPOSIT	KBC
ROYAL BANK OF CANADA GB		04-Nov-2024	04-Nov-2024	Cash	P-1	Aa1	A-1	A+	F-1	AA-	TIME DEPOSIT	CA	1.00	TIME DEPOSIT	RY
TRI-PARTY BNP Paribas S.A.		04-Nov-2024	04-Nov-2024	Cash	P-1	Aa1	A-1	A+	F-1	A+	REPO	FR	0.72	TIME DEPOSIT	BNP
TRI-PARTY ING BANK N.V.		04-Nov-2024	04-Nov-2024	Cash	P-1	Aa1	A-1	A+	F-1	AA-	REPO	NL	2.15	TIME DEPOSIT	INTNEO
UNITED KINGDOM TREASURY BILL GB		04-Nov-2024	04-Nov-2024	Cash	P-1	Aa3	A-1	AA	F-1	AA-	TIME DEPOSIT	GB	2.15	TIME DEPOSIT	UKTB
DE000MH4446	MUENCHENER HYPOTHEKENBANK EG RegS	11-Dec-2024	11-Dec-2024	Fixed	P-1	Aaa	A-1	NR	F-1	AA-	BANKING	DE	0.14	PLAIN VANILLA	MUNHYP
FR0013425451	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	19-Dec-2024	19-Dec-2024	Fixed	P-1	Aa3	A-1	A+	F-1	A+	BANKING	FR	0.21	PLAIN VANILLA	BFCM
FR002703070	CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	19-Dec-2024	19-Dec-2024	Fixed	P-1	Aa3	A-1	A+	F-1	A+	BANKING	FR	0.24	PLAIN VANILLA	CDEPFS
FR001400778	AGENCE FRANCAISE DE DEVELOPEMENT MTN	18-Jun-2025	18-Jun-2025	Fixed	P-1	Aa2	A-1	A+	F-1	AA-	BANKING	FR	0.86	PLAIN VANILLA	AGFRNC
FR0014007261	AGENCE FRANCE LOCALE SA MTN RegS	20-Jun-2025	20-Jun-2025	Fixed	P-1	A2	A-1	A+	F-1	AA-	BANKING	FR	0.73	PLAIN VANILLA	AFLBNK
FR001400E50	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	25-Sep-2025	25-Sep-2025	Fixed	P-1	Aa3	A-1	A+	F-1	A+	BANKING	FR	0.02	PLAIN VANILLA	BFCM
FR0014003134	CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	26-Aug-2025	26-Aug-2025	Fixed	P-1	Aa2	A-1	A+	F-1	A+	BANKING	FR	0.06	PLAIN VANILLA	CDEPFS
XS0110373569	EUROPEAN INVESTMENT BANK	15-Apr-2025	15-Apr-2025	Fixed	P-1	Aaa	A-1	AAA	F-1	AAA	GOVERNMENT	LU	0.01	PLAIN VANILLA	EIB
XS0208653773	BANK OF SCOTLAND PLC MTN	20-Dec-2024	20-Dec-2024	Fixed	P-1	Aaa	A-1	A+	F-1	A+	BANKING	GB	0.55	PLAIN VANILLA	LLOYDS
XS0239524457	JOHNSON AND JOHNSON	06-Nov-2024	06-Nov-2024	Fixed	P-1	Aaa	A-1	AAA	F-1	NR	CORPORATES	US	0.08	PLAIN VANILLA	JNJ
XS1186135450	DEXIA SA (PARIS) MTN	12-Feb-2025	12-Feb-2025	Fixed	P-1	Aa3	A-1	AA	F-1	AA-	GOVERNMENT	BE	0.56	PLAIN VANILLA	DEXGRP
XS1588450745	WESTLAC BANKING CORP RegS	02-May-2025	02-May-2025	Fixed	P-1	Aa2	A-1	A+	F-1	AA-	BANKING	AU	0.03	PLAIN VANILLA	WESTP
XS164054444	DEUTSCHE BAHN FINANCE B.V. RegS	07-Jul-2025	07-Jul-2025	Fixed	P-1	Aa1	A-1	AAA	F-1	NR	BANKING	DE	0.34	PLAIN VANILLA	DBNHGR
XS1805260483	EUROPEAN INVESTMENT BANK MTN RegS	07-Mar-2025	07-Mar-2025	Fixed	P-1	Aaa	A-1	AAA	F-1	AAA	GOVERNMENT	LU	0.56	PLAIN VANILLA	EIB
XS1811047080	BANK NEDERLANDSE GEMEENTEN NV MTN RegS	26-Aug-2025	26-Aug-2025	Fixed	P-1	Aaa	A-1	AAA	F-1	AA	BANKING	NL	0.17	PLAIN VANILLA	BNG
XS1849472938	TOTAL CAPITAL INTERNATIONAL SA MTN RegS	07-Jul-2025	07-Jul-2025	Fixed	P-1	A1	A-1	A+	F-1	NR	CORPORATES	FR	0.14	PLAIN VANILLA	TTEFP
XS1870443089	INTERNATIONAL FINANCE CORP MTN RegS	07-Mar-2025	07-Mar-2025	Fixed	P-1	Aaa	A-1	AAA	F-1	NR	GOVERNMENT	US	0.64	PLAIN VANILLA	IFC
XS1941813617	KFWM MTN RegS	09-Dec-2024	09-Dec-2024	Fixed	P-1	Aaa	A-1	AAA	F-1	AA	GOVERNMENT	DE	1.15	PLAIN VANILLA	KFW
XS1944686817	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	16-Dec-2024	16-Dec-2024	Fixed	P-1	Aaa	A-1	AAA	F-1	AAA	GOVERNMENT	DE	0.12	PLAIN VANILLA	RENTEN
XS2011142416	INTERNATIONAL BANK FOR RECONSTRUCT	13-Dec-2024	13-Dec-2024	Fixed	P-1	Aaa	A-1	AAA	F-1	AAA	GOVERNMENT	US	0.01	PLAIN VANILLA	IBRD
XS2036242023	EUROPEAN INVESTMENT BANK MTN	15-Nov-2024	15-Nov-2024	Fixed	P-1	Aaa	A-1	AAA	F-1	AAA	GOVERNMENT	LU	0.22	PLAIN VANILLA	EIB
XS2049376168	QUEBEC (PROVINCE OF) RegS	13-Dec-2024	13-Dec-2024	Fixed	P-1	Aa2	A-1	A+	F-1	AA-	BANKING	CA	0.14	PLAIN VANILLA	Q
XS2078691636	DAIMLER INTERNATIONAL FINANCE BV MTN RegS	11-Nov-2024	11-Nov-2024	Fixed	P-1	A2	A-1	A	F-1	NR	CORPORATES	DE	0.04	PLAIN VANILLA	MEBGR
XS2100849756	KOMMUNALBANKEN AS MTN RegS	12-Dec-2024	12-Dec-2024	Fixed	P-1	Aaa	A-1	AAA	F-1	NR	BANKING	NO	0.55	PLAIN VANILLA	KBN
XS2107314663	INTERNATIONAL DEVELOPMENT ASSOCIAT RegS	12-Dec-2024	12-Dec-2024	Fixed	P-1	Aaa	A-1	AAA	F-1	NR	GOVERNMENT	US	0.36	PLAIN VANILLA	IDAWBG
XS2108561619	CPPIB CAPITAL INC RegS	17-Dec-2024	17-Dec-2024	Fixed	P-1	Aaa	A-1	AAA	F-1	NR	BANKING	CA	0.59	PLAIN VANILLA	CPPIBC
XS211873886	SIEMENS FINANCIERINGSMAGASCHAPPI RegS	20-Feb-2025	20-Feb-2025	Fixed	P-1	Aa3	A-1	A+	F-1	NR	CORPORATES	DE	0.15	PLAIN VANILLA	SIEGR
XS2150431494	LANDKRESDIENSTBAUK AADEN WUERTEMBERG MTN RegS	21-Jul-2025	21-Jul-2025	Fixed	P-1	Aa3	A-1	AA	F-1	AA-	GOVERNMENT	DE	0.20	PLAIN VANILLA	LEBAND
XS2193871777	NRW BANK MTN RegS	16-Dec-2024	16-Dec-2024	Fixed	P-1	Aa1	A-1	AA	F-1	AAA	BANKING	DE	1.78	PLAIN VANILLA	NRWBK
XS2234577463	DEXIA SA MTN RegS	11-Dec-2024	11-Dec-2024	Fixed	P-1	Aa3	A-1	A+	F-1	AA-	GOVERNMENT	BE	0.67	PLAIN VANILLA	DEXGRP
XS2243994170	KOMMUNEKREDIT MTN RegS	15-Nov-2024	15-Nov-2024	Fixed	P-1	Aaa	A-1	AAA	F-1	NR	BANKING	DK	0.91	PLAIN VANILLA	KOMMUN
XS2394762778	NORDRHEIN-WESTFALEN LAND OF RegS	16-Dec-2024	16-Dec-2024	Fixed	P-1	Aa1	A-1	A+	F-1	AAA	BANKING	DE	0.65	PLAIN VANILLA	NRW
XS2422922943	BAYERISCHE LANDESBANK RegS	20-Dec-2024	20-Dec-2024	Fixed	P-1	Aaa	A-1	AAA	F-1	A+	BANKING	DE	0.53	PLAIN VANILLA	BYLAN
XS2430324405	KFW MTN RegS	04-Jul-2025	04-Jul-2025	Fixed	P-1	Aaa	A-1	AAA	F-1	AAA	GOVERNMENT	DE	0.28	PLAIN VANILLA	KFW
XS2434385436	KUNTAARHOITUS OYJ MTN RegS	19-Jun-2025	19-Jun-2025	Fixed	P-1	Aa1	A-1	AA+	F-1	NR	BANKING	FI	0.11	PLAIN VANILLA	KUNTA
XS2434174194	DEXIA CREDIT LOCAL SA MTN RegS	21-Jul-2025	21-Jul-2025	Fixed	P-1	Aa3	A-1	AA	F-1	AA-	GOVERNMENT	BE	0.63	PLAIN VANILLA	DEXGRP
XS2464810089	NEDERLANDSE WATERSCHAPSBAANK NV RegS	16-Dec-2024	16-Dec-2024	Fixed	P-1	Aaa	A-1	AAA	F-1	NR	BANKING	NL	1.03	PLAIN VANILLA	NEDWBK
XS2476782531	NORDRHEIN-WESTFALEN LAND OF MTN RegS	13-Jun-2025	13-Jun-2025	Fixed	P-1	Aa1	A-1	A+	F-1	AAA	BANKING	DE	0.34	PLAIN VANILLA	NRW
XS2484203083	STATE OF SAXONY-ANHALT MTN RegS	16-Dec-2024	16-Dec-2024	Fixed	P-1	Aa1	A-1	NR	F-1	AAA	BANKING	DE	0.04	PLAIN VANILLA	SACHAN
XS2521782772	ASIAN DEVELOPMENT BANK MTN	19-Dec-2024	19-Dec-2024	Fixed	P-1	Aaa	A-1	AAA	F-1	AAA	GOVERNMENT	PH	0.05	PLAIN VANILLA	ASIA
XS2525179102	INTERNATIONAL FINANCE CORP MTN	18-Dec-2024	18-Dec-2024	Fixed	P-1	Aaa	A-1	AAA	F-1	NR	GOVERNMENT	US	0.32	PLAIN VANILLA	IFC
XS2537112059	KOMMUNALBANKEN AS MTN RegS	26-Sep-2025	26-Sep-2025	Fixed	P-1	Aaa	A-1	AAA	F-1	NR	BANKING	NO	0.03	PLAIN VANILLA	KBN
XS2595237293	NEDERLANDSE WATERSCHAPSBAANK NV RegS	18-Jun-2025	18-Jun-2025	Fixed	P-1	Aaa	A-1	AAA	F-1	NR	BANKING	NL	0.89	PLAIN VANILLA	NEDWBK
XS2645243853	CPPIB CAPITAL INC RegS	07-Jun-2025	09-Jun-2025	Fixed	P-1	Aaa	A-1	AAA	F-1	NR	BANKING	CA	0.40	PLAIN VANILLA	CPPIBC
XS2694514880	GOLDMAN SACHS INTERNATIONAL BANK	15-Jun-2025	15-Jun-2025	Fixed	P-1	A1	A-1	A+	F-1	A+	BANKING	US	1.15	CD	4.810
XS2920428465	GOLDMAN SACHS BANK USA	11-Jul-2025	11-Jul-2025	Fixed	P-1	A1	A-1	A+	F-1	A+	BANKING	US	1.15	CD	4.810
FR0014007181	ACAPP SAVINGS BANK DEPOSITS	02-Nov-2024	11-Aug-2024	Floating	P-1	Aa3	A-1	A+	F-1	A+	TIME DEPOSIT	FR	0.14	TIME DEPOSIT	ACAPP
FR0014007181	RABOBK SAVINGS BANK DEPOSITS	02-Nov-2024	11-Aug-2024	Floating	P-1	Aa2	A-1	A+	F-1	A+	TIME DEPOSIT	NL	0.03	TIME DEPOSIT	RABOBK
FR0014007181	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	26-Jan-2025	04-Nov-2024	Floating	P-1	Aa3	A-1	A+	F-1	A+	BANKING	FR	0.02	PLAIN VANILLA	BFCM
XS2078529307	SANTANDER UK PLC MTN RegS	12-Nov-2024	04-Nov-2024	Floating	P-1	Aaa	A-1	A	F-1	AAA	BANKING	ES	3.12	PLAIN VANILLA	SANUK
XS2079294091	EUROPEAN BANK FOR RECONSTRUCTION A MTN	13-Nov-2024	04-Nov-2024	Floating	P-1	Aaa	A-1	AAA	F-1	AAA	GOVERNMENT	GB	0.39	PLAIN VANILLA	EBRD
XS2100384853	NATIONWIDE BUILDING SOCIETY RegS	10-Jan-2025	04-Nov-2024	Floating	P-1	A1	A-1	A+	F-1	AA-	BANKING	GB	0.86	PLAIN VANILLA	NWIDE
XS2101423288	EUROPEAN INVESTMENT BANK MTN RegS	15-Jun-2025	04-Nov-2024	Floating	P-1	Aaa	A-1	AAA	F-1	AAA	GOVERNMENT	LU	2.05	PLAIN VANILLA	EIB
XS2101563216	COMMONWEALTH BANK OF AUSTRALIA RegS	16-Jan-2025	04-Nov-2024	Floating	P-1	Aaa	A-1	AA	F-1	AAA	BANKING	AU	0.81	PLAIN VANILLA	CBAUJ
XS2102395022	EXPORT DEVELOPMENT CANADA MTN RegS	17-Jan-2025	04-Nov-2024	Floating	P-1	Aaa	A-1	AAA	F-1	NR	GOVERNMENT	CA	1.21	PLAIN VANILLA	EDC
XS2111228974	ROYAL BANK OF CANADA MTN RegS	30-Jan-2025	04-Nov-2024	Floating	P-1	Aaa	A-1	AA-	F-1	AAA	BANKING	CA	2.22	PLAIN VANILLA	RY
XS2113151059	NATIONAL AUSTRALIA BANK LTD RegS	04-Feb-2025	04-Nov-2024	Floating	P-1	Aaa	A-1	AA-	F-1	AAA	BANKING	AU	0.11	PLAIN VANILLA	NAB
XS2226679882	EUROPEAN INVESTMENT BANK MTN RegS	08-Sep-2025	04-Nov-2024	Floating	P-1	Aaa	A-1	AAA	F-1	AAA	GOVERNMENT	LU	1.02	PLAIN VANILLA	EIB
XS2261198415	EUROPEAN BANK FOR RECONSTRUCTION A MTN RegS	20-Nov-2025	04-Nov-2024	Floating	P-1	Aaa	A-1	AAA	F-1	AAA	GOVERNMENT	GB	0.20	PLAIN VANILLA	EBRD
XS2386592054	BANK OF NOVA SCOTIA RegS	14-Mar-2025	04-Nov-2024	Floating	P-1	Aaa	A-1	A+	F-1	AAA	BANKING	CA	1.63	PLAIN VANILLA	BNS
XS240603174	DBS BANK LTD	17-Nov-2025	04-Nov-2024	Floating	P-1	A1	A-1	A+	F-1	AA-	BANKING	SG	0.81	PLAIN VANILLA	DBSDF
XS2470486812	TORONTO-DOMINION BANK/THE RegS	22-Apr-2025	04-Nov-2024	Floating	P-1	Aaa	A-1	A+	F-1	AAA	BANKING	CA	1.80	PLAIN VANILLA	TD
XS2492490680	CANADIAN IMPERIAL BANK OF COMMERCE RegS	30-Jun-2025	04-Nov-2024	Floating	P-1	Aaa	A-1	A+	F-1	AAA	BANKING	CA	0.96	PLAIN VANILLA	CM
XS2715295114	BANK OF NOVA SCOTIA MTN	08-Nov-2024	04-Nov-2024	Floating	P-1	A2	A-1	A+	F-1	AA-	BANKING	CA	0.86	PLAIN VANILLA	BNS
XS2749520834	DNB BANK ASA	10-Jan-2025	04-Nov-2024	Floating	P-1	Aa2	A-1	A+	F-1	NR	BANKING	NO	1.05	COMM PAPER	DNBNO
XS2750355484	TORONTO-DOMINION BANK (LONDON BRAN	14-Jan-2025	04-Nov-2024	Floating	P-1	Aa3	A-1	A+	F-1	NR	BANKING	CA	0.75	CD	5.225
XS2753544498	DNB BANK ASA	18-Nov-2024	04-Nov-2024	Floating	P-1										

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Complete information on the Funds including risks can be found in the relevant prospectuses in their prevailing version. These and the relevant key investor information documents constitute the only binding sales documents for the Funds. Investors can obtain these documents along with copies of the articles of association and the latest published annual and semi-annual reports from the DWS Investment GmbH, Mainzer Landstraße 11-17, D 60329 Frankfurt am Main in Germany or DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg in printed form free of charge, or download them from www.dws.de.

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