

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-A

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#### **DWS SECURITIES TRUST**

CIK:[88048](#) | IRS No.: [132661231](#) | Fiscal Year End: **0630**  
Type: **NSAR-A** | Act: **40** | File No.: [811-02021](#) | Film No.: [13552708](#)

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015 A000178 THE HONGKONG AND SHANGHAI BANK. CORP. LTD.  
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015 A000179 UniCredit Bank d.d.  
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015 A000180 STANDARD BANK SWAZILAND LIMITED  
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015 A000181 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 A000186 REPUBLIC BANK LIMITED  
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015 A000188 CITIBANK, A.S.  
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PAGE 22  
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086	F020000	0

SIGNATURE	PAUL SCHUBERT
TITLE	TREASURER