

ISIN	CURRENCY	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE SECOND- LAST REPORT	DATE OF THE SECOND-LAST REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE LAST REPORT	DATE OF THE LAST AVAILABLE REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: AVERAGE PERCENTAGE	AVERAGE PERCENTAGE APPLICATION STARTING DATE	AVERAGE PERCENTAGE APPLICATION END DATE	DESCRIZIONE FUND HOUSE/UCITS	SUB-FUND NAME	SHARE CLASS
LU2797334799	EUR	33,57%	31/12/2024	32,15%	30/06/2025	32,86%	01/01/2026	30/06/2026	DWS Investment S.A.	ARERO - Der Weltfonds	IC2
LU0360863863	EUR	33,57%	31/12/2024	32,15%	30/06/2025	32,86%	01/01/2026	30/06/2026	DWS Investment S.A.	ARERO - Der Weltfonds	LC
LU2382954837	EUR	4,05%	31/12/2024	0,00%	30/06/2025	2,02%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - DWS ESG Thematic Equities	LC
LU2382955057	EUR	4,05%	31/12/2024	0,00%	30/06/2025	2,02%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - DWS ESG Thematic Equities	PFC
LU1947594955	EUR	1,11%	31/12/2024	0,00%	30/06/2025	0,55%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - DWS Global Equities Solution	PFC
LU1947594872	EUR	1,11%	31/12/2024	0,00%	30/06/2025	0,55%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - DWS Global Equities Solution	LC
LU2531464274	EUR	2,87%	31/12/2024	1,51%	30/06/2025	2,19%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - DWS Stepln ESG Future Trends	LC
LU2531464357	EUR	2,87%	31/12/2024	1,51%	30/06/2025	2,19%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - DWS Stepln ESG Future Trends	PFC
LU2701132818	EUR	2,87%	31/12/2024	1,51%	30/06/2025	2,19%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - DWS Stepln ESG Future Trends	LD
LU2541888249	EUR	2,87%	31/12/2024	1,51%	30/06/2025	2,19%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - DWS Stepln ESG Future Trends	PFC
LU2223113817	EUR	7,16%	31/12/2024	1,84%	30/06/2025	4,50%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - DWS Stepln ESG Global Equities	PFC
LU2223113650	EUR	7,16%	31/12/2024	1,84%	30/06/2025	4,50%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - DWS Stepln ESG Global Equities	LC
LU1273591211	EUR	34,54%	31/12/2024	32,06%	30/06/2025	33,30%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	LC
LU1273591484	EUR	34,54%	31/12/2024	32,06%	30/06/2025	33,30%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	PFC
LU1273591302	EUR	34,54%	31/12/2024	32,06%	30/06/2025	33,30%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	LD
LU1273591567	EUR	34,54%	31/12/2024	32,06%	30/06/2025	33,30%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	PFD
LU2395277440	EUR	6,71%	31/12/2024	11,84%	30/06/2025	9,28%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	PFD
LU1181275527	EUR	6,71%	31/12/2024	11,84%	30/06/2025	9,28%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	PFC
LU1181275790	EUR	6,71%	31/12/2024	11,84%	30/06/2025	9,28%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	PDFQ
LU0745163278	EUR	6,71%	31/12/2024	11,84%	30/06/2025	9,28%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	LC
LU0745163518	EUR	6,71%	31/12/2024	11,84%	30/06/2025	9,28%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	LDQ
LU2395277366	EUR	6,71%	31/12/2024	11,84%	30/06/2025	9,28%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	LD
LU1811383949	EUR	12,78%	31/12/2024	10,26%	30/06/2025	11,52%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	LD
LU0848428008	EUR	12,78%	31/12/2024	10,26%	30/06/2025	11,52%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	LC
LU1466074389	EUR	12,78%	31/12/2024	10,26%	30/06/2025	11,52%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	PFD
LU0848428347	EUR	12,78%	31/12/2024	10,26%	30/06/2025	11,52%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	LDQ
LU1273590916	EUR	12,78%	31/12/2024	10,26%	30/06/2025	11,52%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	PDFQ
LU2531464514	EUR	52,00%	31/12/2024	48,69%	30/06/2025	50,35%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - PIMCO Real Asset Inflation Solution	PFC
LU2531464431	EUR	52,00%	31/12/2024	48,69%	30/06/2025	50,35%	01/01/2026	30/06/2026	DWS Investment S.A.	db Advisory Multibrands - PIMCO Real Asset Inflation Solution	LC
LU2132880167	EUR	12,15%	31/12/2024	14,55%	30/06/2025	13,35%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (EUR)	DPMC
LU2132880324	EUR	12,15%	31/12/2024	14,55%	30/06/2025	13,35%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (EUR)	LC10
LU2258442917	EUR	12,15%	31/12/2024	14,55%	30/06/2025	13,35%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (EUR)	LC
LU2132880241	EUR	12,15%	31/12/2024	14,55%	30/06/2025	13,35%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (EUR)	SC
LU2258443055	EUR	12,15%	31/12/2024	14,55%	30/06/2025	13,35%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (EUR)	PFC
LU2132880597	EUR	12,15%	31/12/2024	14,55%	30/06/2025	13,35%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (EUR)	WAMC
LU2132879664	EUR	6,47%	31/12/2024	7,78%	30/06/2025	7,12%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	DPMC
LU2258443139	EUR	6,47%	31/12/2024	7,78%	30/06/2025	7,12%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	LC
LU2132879821	EUR	6,47%	31/12/2024	7,78%	30/06/2025	7,12%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	LC10
LU2258443212	EUR	6,47%	31/12/2024	7,78%	30/06/2025	7,12%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	PFC
LU2132879748	EUR	6,47%	31/12/2024	7,78%	30/06/2025	7,12%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	SC
LU2132880084	EUR	6,47%	31/12/2024	7,78%	30/06/2025	7,12%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	WAMC
LU2132882536	USD	0,03%	31/12/2024	0,03%	30/06/2025	0,03%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (USD)	USD LC
LU2132882452	USD	0,03%	31/12/2024	0,03%	30/06/2025	0,03%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (USD)	USD DPMC
LU2132882700	USD	0,03%	31/12/2024	0,03%	30/06/2025	0,03%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (USD)	USD WAMC
LU2132882619	USD	0,03%	31/12/2024	0,03%	30/06/2025	0,03%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (USD)	USD LC10
LU2206941788	GBP	0,01%	31/12/2024	0,02%	30/06/2025	0,02%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (USD) Plus	GBP DPMC
LU2132881561	USD	0,01%	31/12/2024	0,02%	30/06/2025	0,02%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (USD) Plus	USD LC
LU2132881488	USD	0,01%	31/12/2024	0,02%	30/06/2025	0,02%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (USD) Plus	USD DPMC
LU2132881728	USD	0,01%	31/12/2024	0,02%	30/06/2025	0,02%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (USD) Plus	USD WAMC
LU2132881645	USD	0,01%	31/12/2024	0,02%	30/06/2025	0,02%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Balanced SAA (USD) Plus	USD LC10
LU2132882379	EUR	17,03%	31/12/2024	22,34%	30/06/2025	19,68%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (EUR)	WAMC
LU2132881991	EUR	17,03%	31/12/2024	22,34%	30/06/2025	19,68%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (EUR)	DPMC
LU2132882296	EUR	17,03%	31/12/2024	22,34%	30/06/2025	19,68%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (EUR)	LC10
LU2258442594	EUR	17,03%	31/12/2024	22,34%	30/06/2025	19,68%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (EUR)	LC
LU2132882023	EUR	17,03%	31/12/2024	22,34%	30/06/2025	19,68%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (EUR)	SC
LU2258442677	EUR	17,03%	31/12/2024	22,34%	30/06/2025	19,68%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (EUR)	PFC
LU2258442834	EUR	13,12%	31/12/2024	14,43%	30/06/2025	13,78%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	PFC
LU2369020990	EUR	13,12%	31/12/2024	14,43%	30/06/2025	13,78%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	LC50
LU2132883690	EUR	13,12%	31/12/2024	14,43%	30/06/2025	13,78%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	WAMC
LU2132883344	EUR	13,12%	31/12/2024	14,43%	30/06/2025	13,78%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	SC
LU2132883260	EUR	13,12%	31/12/2024	14,43%	30/06/2025	13,78%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	DPMC
LU2132883427	EUR	13,12%	31/12/2024	14,43%	30/06/2025	13,78%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	LC10
LU2258442750	EUR	13,12%	31/12/2024	14,43%	30/06/2025	13,78%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	LC
LU2132880753	USD	0,03%	31/12/2024	4,89%	30/06/2025	2,46%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (USD)	USD LC
LU2132880670	USD	0,03%	31/12/2024	4,89%	30/06/2025	2,46%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (USD)	USD DPMC
LU2132880910	USD	0,03%	31/12/2024	4,89%	30/06/2025	2,46%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (USD)	USD WAMC
LU2132880837	USD	0,03%	31/12/2024	4,89%	30/06/2025	2,46%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (USD)	USD LC10
LU2132879235	USD	0,02%	31/12/2024	0,03%	30/06/2025	0,02%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (USD) Plus	USD DPMC
LU2208050182	GBP	0,02%	31/12/2024	0,03%	30/06/2025	0,02%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (USD) Plus	GBP DPMC
LU2132879409	USD	0,02%	31/12/2024	0,03%	30/06/2025	0,02%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (USD) Plus	USD LC10
LU2132879318	USD	0,02%	31/12/2024	0,03%	30/06/2025	0,02%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (USD) Plus	USD LC

LU2132879581	USD	0,02%	31/12/2024	0,03%	30/06/2025	0,02%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Conservative SAA (USD) Plus	USD WAMC
LU2576232388	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income	LC
LU2576232115	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income	LD
LU2674545582	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income	LDB
LU0240540988	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income	SD
LU2707821323	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income	WAMC
LU2707821596	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income	WAMD
LU2798960766	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Horizon 2027	LDB
LU2798960501	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Horizon 2027	LC
LU2798961145	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Horizon 2027	SDB
LU2798961061	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Horizon 2027	SC
LU2798961228	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Horizon 2027	WAMC
LU1877585213	USD	22,87%	31/12/2024	21,12%	30/06/2025	22,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Opportunities	USD ADVDM
LU0654992402	USD	22,87%	31/12/2024	21,12%	30/06/2025	22,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Opportunities	USD ADVC
LU1877585304	USD	22,87%	31/12/2024	21,12%	30/06/2025	22,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Opportunities	USD DPMDM
LU0654989366	USD	22,87%	31/12/2024	21,12%	30/06/2025	22,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Opportunities	USD DPMC
LU1877586708	USD	22,87%	31/12/2024	21,12%	30/06/2025	22,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Opportunities	USD WAMD
LU1687305943	USD	22,87%	31/12/2024	21,12%	30/06/2025	22,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Opportunities	USD WAMC
LU1687305786	GBP	22,87%	31/12/2024	21,12%	30/06/2025	22,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Opportunities	WAMCH
LU0654992311	EUR	22,87%	31/12/2024	21,12%	30/06/2025	22,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Opportunities	ADVCH
LU0654989283	EUR	22,87%	31/12/2024	21,12%	30/06/2025	22,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Opportunities	DPMCH
LU0821077111	EUR	22,87%	31/12/2024	21,12%	30/06/2025	22,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Opportunities	ADVDH
LU3049458006	SGD	22,87%	31/12/2024	21,12%	30/06/2025	22,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Opportunities	SGD ADVDMH
LU1687305356	USD	22,87%	31/12/2024	21,12%	30/06/2025	22,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Fixed Income Opportunities	GBP DPMOH
LU2258449417	EUR	6,47%	31/12/2024	7,77%	30/06/2025	7,12%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Growth SAA (EUR)	LC
LU2132882882	EUR	6,47%	31/12/2024	7,77%	30/06/2025	7,12%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Growth SAA (EUR)	DPMC
LU2258449508	EUR	6,47%	31/12/2024	7,77%	30/06/2025	7,12%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Growth SAA (EUR)	PF
LU2132883005	EUR	6,47%	31/12/2024	7,77%	30/06/2025	7,12%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Growth SAA (EUR)	LC10
LU2132883187	EUR	6,47%	31/12/2024	7,77%	30/06/2025	7,12%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Growth SAA (EUR)	WAMC
LU2132882965	EUR	6,47%	31/12/2024	7,77%	30/06/2025	7,12%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Growth SAA (EUR)	SC
LU2132881058	USD	0,01%	31/12/2024	0,02%	30/06/2025	0,02%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Growth SAA (USD)	USD DPMC
LU2132881215	USD	0,01%	31/12/2024	0,02%	30/06/2025	0,02%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Growth SAA (USD)	USD LC10
LU2132881132	USD	0,01%	31/12/2024	0,02%	30/06/2025	0,02%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Growth SAA (USD)	USD LC
LU2132881306	USD	0,01%	31/12/2024	0,02%	30/06/2025	0,02%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Growth SAA (USD)	USD WAMC
LU2982070281	USD	N/A	N/A	23,26%	30/06/2025	23,26%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Stepin Global Equities	USD DPMC
LU2904663189	EUR	N/A	N/A	23,26%	30/06/2025	23,26%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Stepin Global Equities	SC
LU2904663346	USD	N/A	N/A	23,26%	30/06/2025	23,26%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Stepin Global Equities	USD SC
LU2904663262	USD	N/A	N/A	23,26%	30/06/2025	23,26%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Stepin Global Equities	USD LC
LU2904663692	EUR	N/A	N/A	23,26%	30/06/2025	23,26%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Stepin Global Equities	WAMC
LU2904663429	USD	N/A	N/A	23,26%	30/06/2025	23,26%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Stepin Global Equities	USD WAMC
LU2904663007	EUR	N/A	N/A	23,26%	30/06/2025	23,26%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Stepin Global Equities	LC
LU2982070109	EUR	N/A	N/A	23,26%	30/06/2025	23,26%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Stepin Global Equities	DPMC
LU2330518882	EUR	2,69%	31/12/2024	10,45%	30/06/2025	6,57%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	LBD10
LU2330518965	EUR	2,69%	31/12/2024	10,45%	30/06/2025	6,57%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	LBD
LU2330519773	EUR	2,69%	31/12/2024	10,45%	30/06/2025	6,57%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	SBD
LU2330518700	EUR	2,69%	31/12/2024	10,45%	30/06/2025	6,57%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	PFBD
LU2330521084	EUR	2,69%	31/12/2024	10,45%	30/06/2025	6,57%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	WAMBD
LU2330520946	EUR	13,08%	31/12/2024	19,32%	30/06/2025	16,20%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	WAMBD
LU2330519930	EUR	13,08%	31/12/2024	19,32%	30/06/2025	16,20%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	SBD
LU2330520359	EUR	13,08%	31/12/2024	19,32%	30/06/2025	16,20%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	LBD
LU2330520193	EUR	13,08%	31/12/2024	19,32%	30/06/2025	16,20%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	PFBD
LU2330520276	EUR	13,08%	31/12/2024	19,32%	30/06/2025	16,20%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	LBD10
LU2349911755	SGD	2,58%	31/12/2024	3,88%	30/06/2025	3,23%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	SGD SBDH
LU2330520862	USD	2,58%	31/12/2024	3,88%	30/06/2025	3,23%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD LBD
LU2330518619	USD	2,58%	31/12/2024	3,88%	30/06/2025	3,23%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD DPMBD
LU2385215723	USD	2,58%	31/12/2024	3,88%	30/06/2025	3,23%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD PFBD
LU2330520789	USD	2,58%	31/12/2024	3,88%	30/06/2025	3,23%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD LBD10
LU2330520516	USD	2,58%	31/12/2024	3,88%	30/06/2025	3,23%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD WAMBD
LU2330520607	USD	2,58%	31/12/2024	3,88%	30/06/2025	3,23%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD SBD
LU2330519344	USD	10,27%	31/12/2024	11,83%	30/06/2025	11,05%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD LBD10
LU2330519427	USD	10,27%	31/12/2024	11,83%	30/06/2025	11,05%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD LBD
LU2330519260	USD	10,27%	31/12/2024	11,83%	30/06/2025	11,05%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD SBD
LU2385215640	USD	10,27%	31/12/2024	11,83%	30/06/2025	11,05%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD PFBD
LU2330519187	USD	10,27%	31/12/2024	11,83%	30/06/2025	11,05%	01/01/2026	30/06/2026	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD WAMBD
LU0828132174	EUR	26,76%	31/12/2024	25,30%	30/06/2025	26,03%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	FC
LU2584671247	EUR	26,76%	31/12/2024	25,30%	30/06/2025	26,03%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	LD
LU0087412390	EUR	26,76%	31/12/2024	25,30%	30/06/2025	26,03%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	LC
LU1673814486	EUR	26,76%	31/12/2024	25,30%	30/06/2025	26,03%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	TFC
LU2018822143	EUR	3,16%	31/12/2024	3,23%	30/06/2025	3,20%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept DJE Responsible Invest	FD
LU2330503348	EUR	3,16%	31/12/2024	3,23%	30/06/2025	3,20%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept DJE Responsible Invest	TFD
LU0185172052	EUR	3,16%	31/12/2024	3,23%	30/06/2025	3,20%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept DJE Responsible Invest	LD
LU1254422691	CHF	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	CHF FCH
LU2081041449	USD	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	AUD SFDHM
LU1303387986	CHF	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	CHF SFCH
LU2530185938	CHF	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	CHF FCH100
LU059947354	EUR	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	FD

LU0599947271	EUR	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	FC
LU0599947438	GBP	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	IC
LU1422958493	GBP	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	GBP CH RD
LU2532007668	USD	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	JPY SCH
LU2061969395	USD	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	IC190
LU0599946976	CHF	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	LD
LU0599946893	AUD	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	LC
LU0599947198	CHF	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	NC
LU2970737297	EUR	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	LDM
LU2809230522	EUR	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	RC
LU2001316731	USD	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	PFC
LU1028182704	EUR	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	SC
LU1663838461	EUR	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	RVC
LU1303389503	EUR	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	SFC
LU1254423079	EUR	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	SCR
LU1663838545	EUR	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	TFC
LU1606060642	EUR	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	SLD
LU0599947784	USD	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	USD FCH
LU1663838891	EUR	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	TFD
LU2591015578	USD	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	USD RCH
LU0599947602	USD	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	USD LCH
LU2081041795	USD	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	USD SFDHM
LU2096798330	USD	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	USD SCH
LU1268496996	EUR	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	VC
LU1663838974	USD	30,92%	31/12/2024	21,45%	30/06/2025	26,19%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Concept Kaldemorgen	USD TFCH
LU0044387529	EUR	59,97%	31/12/2024	66,07%	30/06/2025	63,02%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS ESG Euro Bonds (Long)	LC
LU1959289247	EUR	59,97%	31/12/2024	66,07%	30/06/2025	63,02%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS ESG Euro Bonds (Long)	TFC
LU0036319159	EUR	60,81%	31/12/2024	60,32%	30/06/2025	60,57%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS ESG Euro Bonds (Medium)	LC
LU2917538253	EUR	60,81%	31/12/2024	60,32%	30/06/2025	60,57%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS ESG Euro Bonds (Medium)	IC
LU1959289759	EUR	60,81%	31/12/2024	60,32%	30/06/2025	60,57%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS ESG Euro Bonds (Medium)	TFC
LU0225880524	EUR	4,89%	31/12/2024	3,96%	30/06/2025	4,42%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS ESG Euro Money Market Fund	-
LU0198959040	EUR	7,07%	31/12/2024	5,59%	30/06/2025	6,33%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	FD
LU1790031394	EUR	7,07%	31/12/2024	5,59%	30/06/2025	6,33%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	LD
LU2050544563	EUR	7,07%	31/12/2024	5,59%	30/06/2025	6,33%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	LC
LU2519106426	EUR	7,07%	31/12/2024	5,59%	30/06/2025	6,33%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	USD FCH
LU2050544647	EUR	7,07%	31/12/2024	5,59%	30/06/2025	6,33%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	TFC
LU2033285839	EUR	3,74%	31/12/2024	0,00%	30/06/2025	1,87%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Euro Ultra Short Fixed Income Fund	IC
LU0080237943	EUR	3,74%	31/12/2024	0,00%	30/06/2025	1,87%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Euro Ultra Short Fixed Income Fund	NC
LU0003549028	EUR	48,69%	31/12/2024	49,22%	30/06/2025	48,95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Eurorenta	-
LU1179373136	EUR	91,09%	31/12/2024	72,57%	30/06/2025	81,83%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2025 II	-
LU1564330717	EUR	73,82%	31/12/2024	70,61%	30/06/2025	72,21%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2026	-
LU1632898141	EUR	74,56%	31/12/2024	72,10%	30/06/2025	73,33%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2026 II	-
LU2059791660	EUR	76,92%	31/12/2024	71,81%	30/06/2025	74,37%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2026 III	-
LU1874834846	EUR	73,53%	31/12/2024	69,94%	30/06/2025	71,73%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2027	-
LU2242306996	EUR	35,81%	31/12/2024	66,47%	30/06/2025	51,14%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2027 II	-
LU1936202990	EUR	90,83%	31/12/2024	92,99%	30/06/2025	91,91%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Fixed Maturity Multi Bonds EUR 2026	-
LU1534073041	EUR	2,15%	31/12/2024	1,57%	30/06/2025	1,86%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Floating Rate Notes	IC
LU1644422419	EUR	2,15%	31/12/2024	1,57%	30/06/2025	1,86%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Floating Rate Notes	FD
LU1122765560	EUR	2,15%	31/12/2024	1,57%	30/06/2025	1,86%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Floating Rate Notes	LD
LU0034353002	EUR	2,15%	31/12/2024	1,57%	30/06/2025	1,86%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Floating Rate Notes	LC
LU1673810575	EUR	2,15%	31/12/2024	1,57%	30/06/2025	1,86%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Floating Rate Notes	TFD
LU1673806201	EUR	2,15%	31/12/2024	1,57%	30/06/2025	1,86%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Floating Rate Notes	TFC
LU1534068801	EUR	2,15%	31/12/2024	1,57%	30/06/2025	1,86%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Floating Rate Notes	FC
LU2334589889	EUR	0,09%	31/12/2024	0,10%	30/06/2025	0,10%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Funds ESG-Garant	-
LU0099730524	EUR	4,31%	31/12/2024	2,09%	30/06/2025	3,20%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	IC
LU2098886885	EUR	4,31%	31/12/2024	2,09%	30/06/2025	3,20%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	IC500
LU2098886703	EUR	4,31%	31/12/2024	2,09%	30/06/2025	3,20%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	IC100
LU0787086031	EUR	4,31%	31/12/2024	2,09%	30/06/2025	3,20%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	ID
LU0224902659	EUR	1,85%	31/12/2024	1,06%	30/06/2025	1,46%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Institutional ESG Pension Flex Yield	-
LU0193172185	EUR	1,76%	31/12/2024	0,89%	30/06/2025	1,33%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Institutional ESG Pension Floating Yield	IC
LU1120400566	EUR	1,86%	31/12/2024	1,07%	30/06/2025	1,46%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Institutional ESG Pension Vario Yield	-
LU0891000118	EUR	40,94%	31/12/2024	46,44%	30/06/2025	43,69%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Institutional Multi Asset Total Return	IC
LU2294347997	EUR	40,94%	31/12/2024	46,44%	30/06/2025	43,69%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Institutional Multi Asset Total Return	ID
LU2579474243	AUD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	AUD TFDHM
LU1880859548	AUD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	AUD LDMH
LU2004370636	CHF	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	CHF TFCH
LU2004370479	CHF	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	CHF LCH
LU2663664931	EUR	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	FCH50
LU0813324794	EUR	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	FCH
LU2079148602	GBP	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	GBP TFDHM
LU2022029008	EUR	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	FCH500
LU1805360861	HKD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	HKD LDMH
LU1769795342	HKD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	HKD LDM
LU1796233663	EUR	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	IDH
LU1880859621	HKD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	HKD TFDHM
LU0813324521	EUR	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	LDH

LU0813324364	EUR	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	LCH
LU1914384000	EUR	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	NCH
LU1880859894	EUR	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	LDMH
LU2244931775	EUR	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	PFDH
LU2251360413	EUR	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	NDH
LU1968688793	CNY	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	RMB FCH350
LU3007644951	EUR	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	RC
LU1769795698	SGD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	SGD LDM
LU1968688520	CNY	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	RMB FCH3500
LU1880859977	SGD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	SGD TDFMH
LU1805361083	SGD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	SGD LDMH
LU1663839279	EUR	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS investment S.A.	DWS invest Asian Bonds	TFDH
LU1663839196	EUR	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	TFCH
LU0813325502	USD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	USD FC
LU1880860041	EUR	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	TDFMH
LU2913999327	USD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	USD FDM
LU1949850538	USD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	USD FC50
LU1589658522	USD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	USD IC500
LU1589659504	USD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	USD IC
LU1525638091	USD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	USD LDM
LU0813325411	USD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	USD LC
LU1951361812	USD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	USD TDFM
LU1663839352	USD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	USD TFC
LU1589658878	USD	8,63%	31/12/2024	6,97%	30/06/2025	7,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Asian Bonds	USD XC
LU1054325854	EUR	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	PFCH
LU1054325771	EUR	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	NDQH
LU0813328860	CNY	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS investment S.A.	DWS invest China Bonds	RMB FC
LU1054325938	EUR	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	PFQDH
LU0813328787	CNY	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	RMB LC
LU2093591621	CNY	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	RMB FCH
LU1322112480	SEK	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	SEK FCH
LU2093593593	CNY	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	RMB LCH
LU1663839949	EUR	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	TFCH
LU1322112563	SEK	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	SEK LCH
LU1322112647	USD	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	USD FCH (P)
LU0616856778	USD	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	USD FC
LU1322112993	USD	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	USD LDMH (P)
LU0616856422	USD	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	USD LC
LU1663840103	USD	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	USD TFC
LU0813328357	CHF	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS investment S.A.	DWS Invest China Bonds	CHF FCH
LU0632808951	EUR	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	FCH
LU0813327896	CHF	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	CHF LCH
LU0632805262	EUR	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	LCH
LU0740831374	EUR	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	FDH
LU0616855887	EUR	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	NC
LU0740830996	EUR	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	LDH
LU0740832000	EUR	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	NDH
LU0740831614	EUR	0,00%	31/12/2024	3,04%	30/06/2025	1,52%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest China Bonds	NCH
LU2034326079	EUR	23,26%	31/12/2024	23,29%	30/06/2025	23,27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Conservative Opportunities	FD
LU2034326236	EUR	23,26%	31/12/2024	23,29%	30/06/2025	23,27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Conservative Opportunities	LD
LU2034326152	EUR	23,26%	31/12/2024	23,29%	30/06/2025	23,27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Conservative Opportunities	LC
LU2161839753	EUR	23,26%	31/12/2024	23,29%	30/06/2025	23,27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Conservative Opportunities	NC
LU2968763305	EUR	23,26%	31/12/2024	23,29%	30/06/2025	23,27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Conservative Opportunities	LDM
LU2034326319	EUR	23,26%	31/12/2024	23,29%	30/06/2025	23,27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Conservative Opportunities	ND
LU2743053550	EUR	29,44%	31/12/2024	34,45%	30/06/2025	31,94%	01/01/2026	30/06/2026	DWS investment S.A.	DWS invest Conservative Sustainable Bonds	LD
LU2708163634	EUR	29,44%	31/12/2024	34,45%	30/06/2025	31,94%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Conservative Sustainable Bonds	FC100
LU2743053121	EUR	29,44%	31/12/2024	34,45%	30/06/2025	31,94%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Conservative Sustainable Bonds	FC
LU2743053477	EUR	29,44%	31/12/2024	34,45%	30/06/2025	31,94%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Conservative Sustainable Bonds	LC
LU2743053394	EUR	29,44%	31/12/2024	34,45%	30/06/2025	31,94%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Conservative Sustainable Bonds	IC
LU1873225533	EUR	0,15%	31/12/2024	0,11%	30/06/2025	0,13%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Green Bonds	FD
LU1982200609	EUR	0,15%	31/12/2024	0,11%	30/06/2025	0,13%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Green Bonds	LC
LU2922060624	EUR	0,15%	31/12/2024	0,11%	30/06/2025	0,13%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Green Bonds	IC
LU2968763131	EUR	0,15%	31/12/2024	0,11%	30/06/2025	0,13%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Green Bonds	LDM
LU1873225616	EUR	0,15%	31/12/2024	0,11%	30/06/2025	0,13%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Green Bonds	LD
LU1956017633	EUR	0,15%	31/12/2024	0,11%	30/06/2025	0,13%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Green Bonds	TFC
LU1914384265	EUR	0,15%	31/12/2024	0,11%	30/06/2025	0,13%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Green Bonds	ND
LU1873225707	EUR	0,15%	31/12/2024	0,11%	30/06/2025	0,13%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Green Bonds	XD
LU2922060541	EUR	0,15%	31/12/2024	0,11%	30/06/2025	0,13%	01/01/2026	30/06/2026	DWS investment S.A.	DWS Invest Corporate Green Bonds	XC
LU1292896609	CHF	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS investment S.A.	DWS Invest Corporate Hybrid Bonds	CHF LCH
LU1292896518	CHF	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	CHF FCH
LU2112817668	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	FC10
LU1245923302	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	FD
LU1245923484	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	LC
LU1576724287	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	FD
LU3014192952	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	NC
LU1245923641	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	LD

LU1963846050	EUR	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	TFC
LU1532502355	SGD	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	SGD LDHM
LU1292896781	USD	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD FCH
LU1663847967	EUR	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	TFD
LU1532502272	USD	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD FDH
LU2628678976	USD	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD FCH50
LU1292896864	USD	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD LCH
LU1550250394	USD	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD FDQH
LU1292896948	EUR	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	XC
LU1532502439	USD	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD LDHM
LU1292897086	EUR	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	XD
LU2715966698	EUR	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Credit Opportunities	FD
LU2932960573	EUR	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Credit Opportunities	FC100
LU2715966854	EUR	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Credit Opportunities	LD
LU2715966771	EUR	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Credit Opportunities	LC
LU2992039722	EUR	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Credit Opportunities	NC
LU2968763214	EUR	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Credit Opportunities	LDM
LU2715966425	EUR	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Credit Opportunities	TFC
LU2715966342	EUR	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Credit Opportunities	USD XCH
LU2793691903	USD	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Credit Opportunities	FC
LU1968888876	EUR	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Credit Opportunities	CHF TFCH
LU2793691812	CHF	0.00%		31/12/2024	0.00%		30/06/2025	0.00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	ID50
LU1862379432	EUR	51.10%		31/12/2024	50.07%		30/06/2025	50.59%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	IC100
LU1747710819	EUR	51.10%		31/12/2024	50.07%		30/06/2025	50.59%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	XC
LU1747710900	EUR	51.10%		31/12/2024	50.07%		30/06/2025	50.59%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	LC
LU1747710736	EUR	51.10%		31/12/2024	50.07%		30/06/2025	50.59%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	IC
LU1747710652	EUR	51.10%		31/12/2024	50.07%		30/06/2025	50.59%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	FC
LU1747710579	EUR	51.10%		31/12/2024	50.07%		30/06/2025	50.59%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	JPY JC (P)
LU1877301470	JPY	33.97%		31/12/2024	33.95%		30/06/2025	33.96%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	SGD LC
LU1881476821	EUR	33.97%		31/12/2024	33.95%		30/06/2025	33.96%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	LCH
LU1881477043	EUR	33.97%		31/12/2024	33.95%		30/06/2025	33.96%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	USD IC
LU1877301553	JPY	33.97%		31/12/2024	33.95%		30/06/2025	33.96%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	TFCH
LU1881477126	SGD	33.97%		31/12/2024	33.95%		30/06/2025	33.96%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	USD TFC
LU1956017716	EUR	33.97%		31/12/2024	33.95%		30/06/2025	33.96%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	USD LC
LU1881477399	USD	33.97%		31/12/2024	33.95%		30/06/2025	33.96%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	CHF LC
LU1956017807	EUR	33.97%		31/12/2024	33.95%		30/06/2025	33.96%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD RC
LU1881477555	USD	33.97%		31/12/2024	33.95%		30/06/2025	33.96%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD LDM
LU1881477472	USD	33.97%		31/12/2024	33.95%		30/06/2025	33.96%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	CHF FCH
LU1881476664	CHF	33.97%		31/12/2024	33.95%		30/06/2025	33.96%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	LCH
LU2503882255	USD	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	FCH
LU2503880390	USD	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	NCH
LU1859276443	USD	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	LDH
LU2503880127	CHF	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	NDH
LU2503881950	EUR	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	ND
LU2503882099	EUR	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	PFCH
LU2503881521	EUR	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	NDOQH
LU2503881794	EUR	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	SEK LCH
LU2503881281	EUR	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	PFQOH
LU2503881364	EUR	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	TFCH
LU2503881018	EUR	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	SGD LDHM
LU2503881109	EUR	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD FC
LU2503880804	SEK	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	TFDH
LU2503880986	EUR	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD IC
LU1859275981	EUR	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD FC100
LU2503880713	SGD	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD IDQ
LU2503880556	USD	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD IC500
LU2503880630	USD	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD LD
LU1859276104	USD	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD LC
LU1936919510	USD	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	FD
LU2643318541	USD	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	FC
LU2026199591	USD	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	LC
LU2503880473	USD	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	IC
LU1859276286	USD	20.09%		31/12/2024	7.76%		30/06/2025	13.92%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	NC
LU1905503204	EUR	8.37%		31/12/2024	7.65%		30/06/2025	8.01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	LDM
LU1868536878	EUR	8.37%		31/12/2024	7.65%		30/06/2025	8.01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	TFC
LU1868537090	EUR	8.37%		31/12/2024	7.65%		30/06/2025	8.01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	PFC
LU1899149113	EUR	8.37%		31/12/2024	7.65%		30/06/2025	8.01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	USD ICH
LU1868537330	EUR	8.37%		31/12/2024	7.65%		30/06/2025	8.01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	IC
LU2459745662	USD	8.37%		31/12/2024	7.65%		30/06/2025	8.01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	FC
LU1868537504	USD	8.37%		31/12/2024	7.65%		30/06/2025	8.01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	LC
LU2922060384	EUR	40.61%		31/12/2024	35.72%		30/06/2025	38.16%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	IC
LU0145657366	EUR	40.61%		31/12/2024	35.72%		30/06/2025	38.16%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	FC
LU0145655824	EUR	40.61%		31/12/2024	35.72%		30/06/2025	38.16%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	LC

LU181511171	EUR	40,61%	31/12/2024	35,72%	30/06/2025	38,16%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	IC100
LU0145656715	EUR	40,61%	31/12/2024	35,72%	30/06/2025	38,16%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	NC
LU0145656475	EUR	40,61%	31/12/2024	35,72%	30/06/2025	38,16%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	LD
LU1054330268	EUR	40,61%	31/12/2024	35,72%	30/06/2025	38,16%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	PFC
LU1054330185	EUR	40,61%	31/12/2024	35,72%	30/06/2025	38,16%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	NDQ
LU1333039953	SEK	40,61%	31/12/2024	35,72%	30/06/2025	38,16%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	SEK LCH
LU1054330342	EUR	40,61%	31/12/2024	35,72%	30/06/2025	38,16%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	PFDO
LU1663870860	EUR	40,61%	31/12/2024	35,72%	30/06/2025	38,16%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	TFD
LU1663869268	EUR	40,61%	31/12/2024	35,72%	30/06/2025	38,16%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	TFC
LU2001241384	EUR	0,00%	31/12/2024	0,03%	30/06/2025	0,01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	FC
LU2001241897	EUR	0,00%	31/12/2024	0,03%	30/06/2025	0,01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	LC
LU223196539	EUR	0,00%	31/12/2024	0,03%	30/06/2025	0,01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	IC100
LU2001182430	EUR	0,00%	31/12/2024	0,03%	30/06/2025	0,01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	XC
LU2001242275	EUR	0,00%	31/12/2024	0,03%	30/06/2025	0,01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	TFC
LU2796483076	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds Long	FD100
LU2708163808	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds Long	FD
LU2708164012	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds Long	ID100
LU2708163980	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds Long	IC100
LU2708163717	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds Long	FC
LU2111935495	EUR	0,16%	31/12/2024	0,43%	30/06/2025	0,30%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro High Yield	FC
LU2111935578	EUR	0,16%	31/12/2024	0,43%	30/06/2025	0,30%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro High Yield	FD
LU2842051463	EUR	0,16%	31/12/2024	0,43%	30/06/2025	0,30%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro High Yield	FC50
LU2399999569	EUR	0,16%	31/12/2024	0,43%	30/06/2025	0,30%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro High Yield	IC50
LU2399999486	EUR	0,16%	31/12/2024	0,43%	30/06/2025	0,30%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro High Yield	IC
LU2111935735	EUR	0,16%	31/12/2024	0,43%	30/06/2025	0,30%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro High Yield	LD
LU2111935651	EUR	0,16%	31/12/2024	0,43%	30/06/2025	0,30%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro High Yield	LC
LU2111935909	EUR	0,16%	31/12/2024	0,43%	30/06/2025	0,30%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro High Yield	TFC
LU2828001797	EUR	0,16%	31/12/2024	0,43%	30/06/2025	0,30%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro High Yield	NC
LU2111936113	EUR	0,16%	31/12/2024	0,43%	30/06/2025	0,30%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest ESG Euro High Yield	XC

LU0813333605	CHF	0.01%	31/12/2024	0.01%	30/06/2025	0.01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	CHF FCH
LU1844096583	EUR	0.01%	31/12/2024	0.01%	30/06/2025	0.01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	FC10
LU0300357802	EUR	0.01%	31/12/2024	0.01%	30/06/2025	0.01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	FC
LU0982748476	EUR	0.01%	31/12/2024	0.01%	30/06/2025	0.01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	IC
LU1322113371	GBP	0.01%	31/12/2024	0.01%	30/06/2025	0.01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	GBP CH RD
LU1633890295	EUR	0.01%	31/12/2024	0.01%	30/06/2025	0.01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	ID100
LU1490674006	EUR	0.01%	31/12/2024	0.01%	30/06/2025	0.01%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	IC100
LU1054332397	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	NDQ
LU0616840426	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	ND
LU2244927310	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	PFQ
LU1054332470	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	PFQ
LU1808738642	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	RDQ
LU1054332553	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	PFQ
LU1663875406	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	TFC
LU1322113298	SEK	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	SEK LCH
LU0911036480	USD	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	USD FCH
LU1663877287	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	TFD
LU0616840939	USD	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	USD LDMH
LU0911036308	USD	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	USD LCH
LU1663879069	USD	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	USD TFCH
LU1426784200	CHF	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	CHF FCH
LU2366188972	CHF	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	CHF TFCH
LU2203794693	CHF	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	CHF ICH50
LU0813334322	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	FD
LU0616840772	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	FC
LU10543331407	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	IC
LU2639035364	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	FD50
LU1054331589	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	ID
LU1506496410	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	ID
LU2715932443	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	ICS0
LU1432415641	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	IDQ50
LU0616839766	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	ID50
LU0616839501	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	LD
LU0616839501	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	LC
LU0616840186	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	NC
LU2799048181	EUR	0.16%	31/12/2024	0.37%	30/06/2025	0.27%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	LDM
LU2437447506	EUR	89.25%	31/12/2024	93.87%	30/06/2025	91.56%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	FC100
LU0145654009	EUR	89.25%	31/12/2024	93.87%	30/06/2025	91.56%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	FC
LU1820805940	EUR	89.25%	31/12/2024	93.87%	30/06/2025	91.56%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	IC100
LU1370690676	EUR	89.25%	31/12/2024	93.87%	30/06/2025	91.56%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	IC
LU0145652052	EUR	89.25%	31/12/2024	93.87%	30/06/2025	91.56%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	LC
LU2081275609	EUR	89.25%	31/12/2024	93.87%	30/06/2025	91.56%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	ID100
LU0145652649	EUR	89.25%	31/12/2024	93.87%	30/06/2025	91.56%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	NC
LU0145652300	EUR	89.25%	31/12/2024	93.87%	30/06/2025	91.56%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	LD
LU1663883681	EUR	89.25%	31/12/2024	93.87%	30/06/2025	91.56%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	TFD
LU1663881479	EUR	89.25%	31/12/2024	93.87%	30/06/2025	91.56%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	TFC
LU1054334179	EUR	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	FD
LU0616846035	EUR	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	FC
LU1054335226	GBP	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	GBP DH RD
LU1249493864	GBP	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	GBP CH RD
LU1054333791	EUR	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	IC
LU1054335069	GBP	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	GBP IDH
LU0616845144	EUR	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	LD
LU0616844923	EUR	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	LC
LU1576724360	EUR	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	NDQ
LU0616845490	EUR	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	NC
LU1663911300	EUR	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	TFC
LU1281067741	SEK	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	SEK LCH
LU1054334682	USD	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	USD FCH
LU1663913009	EUR	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	TFD
LU1663914742	USD	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	USD TFCH
LU1054334849	USD	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	USD LCH
LU1054335812	CHF	8.69%	31/12/2024	6.93%	30/06/2025	7.81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Global Bonds	CHF LCH
LU1054321945	EUR	6.63%	31/12/2024	7.27%	30/06/2025	6.95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	PFQ
LU1054321861	EUR	6.63%	31/12/2024	7.27%	30/06/2025	6.95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	NDQ
LU1289539220	CNY	6.63%	31/12/2024	7.27%	30/06/2025	6.95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	RMB LDMH
LU1054322083	EUR	6.63%	31/12/2024	7.27%	30/06/2025	6.95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	PFQ
LU1196386152	SGD	6.63%	31/12/2024	7.27%	30/06/2025	6.95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	SGD LDMH
LU1289020312	SEK	6.63%	31/12/2024	7.27%	30/06/2025	6.95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	SEK LCH
LU1663932991	EUR	6.63%	31/12/2024	7.27%	30/06/2025	6.95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	TFD
LU1663932728	EUR	6.63%	31/12/2024	7.27%	30/06/2025	6.95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	TFC
LU1196394099	USD	6.63%	31/12/2024	7.27%	30/06/2025	6.95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	USD LCH
LU1224427564	USD	6.63%	31/12/2024	7.27%	30/06/2025	6.95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	USD FCH
LU1433454672	USD	6.63%	31/12/2024	7.27%	30/06/2025	6.95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	USD RDMH
LU1254146647	USD	6.63%	31/12/2024	7.27%	30/06/2025	6.95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	USD LDMH
LU1663933882	USD	6.63%	31/12/2024	7.27%	30/06/2025	6.95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	USD TFCH
LU1196385774	AUD	6.63%	31/12/2024	7.27%	30/06/2025	6.95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	AUD LCH

LU1054322166	EUR	6,63%	31/12/2024	7,27%	30/06/2025	6,95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	FC
LU1254146217	AUD	6,63%	31/12/2024	7,27%	30/06/2025	6,95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	AUD LDMH
LU1220887316	GBP	6,63%	31/12/2024	7,27%	30/06/2025	6,95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	GBP CH RD
LU1254146480	EUR	6,63%	31/12/2024	7,27%	30/06/2025	6,95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	FD
LU1054321358	EUR	6,63%	31/12/2024	7,27%	30/06/2025	6,95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	LC
LU1230072123	HKD	6,63%	31/12/2024	7,27%	30/06/2025	6,95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	HKD LDMH
LU2968763560	EUR	6,63%	31/12/2024	7,27%	30/06/2025	6,95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	LDM
LU1254146563	EUR	6,63%	31/12/2024	7,27%	30/06/2025	6,95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	LD
LU1054321606	EUR	6,63%	31/12/2024	7,27%	30/06/2025	6,95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	NC
LU1054321515	EUR	6,63%	31/12/2024	7,27%	30/06/2025	6,95%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Multi Opportunities	LDQ
LU2331315718	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Net Zero Transition Euro Corporate Bonds	FD
LU2357625446	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Net Zero Transition Euro Corporate Bonds	FC
LU2357625529	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Net Zero Transition Euro Corporate Bonds	TFD
LU2331315981	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Net Zero Transition Euro Corporate Bonds	LD
LU2357625958	USD	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Net Zero Transition Euro Corporate Bonds	USD XCH
LU2357625875	USD	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Net Zero Transition Euro Corporate Bonds	USD LDH
LU2331315809	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Net Zero Transition Euro Corporate Bonds	XD
LU2442814609	EUR	0,00%	31/12/2024	0,51%	30/06/2025	0,25%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest SDG Corporate Bonds	XC
LU2442814278	EUR	0,00%	31/12/2024	0,51%	30/06/2025	0,25%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest SDG Corporate Bonds	FC
LU2442814518	EUR	0,00%	31/12/2024	0,51%	30/06/2025	0,25%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest SDG Corporate Bonds	TFC
LU2442814435	EUR	0,00%	31/12/2024	0,51%	30/06/2025	0,25%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest SDG Corporate Bonds	LC
LU0982752239	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Credit	ID
LU1599083646	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Credit	IC50
LU0236145453	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Credit	LC
LU1599083729	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Credit	ID50
LU0236146006	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Credit	NC
LU0507269321	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Credit	LD
LU1663942362	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Credit	TFC
LU1496318525	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Credit	PFC
LU0982752155	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Credit	IC
LU0236146428	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Credit	FC
LU2220514017	EUR	62,82%	31/12/2024	55,95%	30/06/2025	59,38%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Income	FC
LU2388561594	CHF	62,82%	31/12/2024	55,95%	30/06/2025	59,38%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Income	CHF ICH25
LU2220514876	EUR	62,82%	31/12/2024	55,95%	30/06/2025	59,38%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Income	IC50
LU2220514108	EUR	62,82%	31/12/2024	55,95%	30/06/2025	59,38%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Income	FD
LU2220514363	EUR	62,82%	31/12/2024	55,95%	30/06/2025	59,38%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Income	LC
LU2220514280	EUR	62,82%	31/12/2024	55,95%	30/06/2025	59,38%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Income	ID50
LU2220514520	EUR	62,82%	31/12/2024	55,95%	30/06/2025	59,38%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Income	NC
LU2220514447	EUR	62,82%	31/12/2024	55,95%	30/06/2025	59,38%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Income	LD
LU2220515097	EUR	62,82%	31/12/2024	55,95%	30/06/2025	59,38%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Income	TFD
LU2220514793	EUR	62,82%	31/12/2024	55,95%	30/06/2025	59,38%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Income	PFC
LU2220515253	USD	62,82%	31/12/2024	55,95%	30/06/2025	59,38%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Income	USD FCH
LU2220515170	EUR	62,82%	31/12/2024	55,95%	30/06/2025	59,38%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Income	TFD
LU2220515410	USD	62,82%	31/12/2024	55,95%	30/06/2025	59,38%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Income	USD TFCH
LU2220515337	USD	62,82%	31/12/2024	55,95%	30/06/2025	59,38%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest Short Duration Income	USD LCH
LU2963696831	EUR	N/A	N/A	79,60%	30/06/2025	79,60%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest StepIn Akkumula	PFC
LU2963696757	EUR	N/A	N/A	79,60%	30/06/2025	79,60%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest StepIn Akkumula	NC
LU2963696674	EUR	N/A	N/A	79,60%	30/06/2025	79,60%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest StepIn Akkumula	LC
LU1532502603	EUR	1,47%	31/12/2024	0,16%	30/06/2025	0,81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest StepIn Global Equities	NC
LU1532502512	EUR	1,47%	31/12/2024	0,16%	30/06/2025	0,81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest StepIn Global Equities	LC
LU1532502785	EUR	1,47%	31/12/2024	0,16%	30/06/2025	0,81%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Invest StepIn Global Equities	PFC
LU1631464101	EUR	6,74%	31/12/2024	5,32%	30/06/2025	6,03%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Multi Asset PIR Fund	LC
LU1631464952	EUR	6,74%	31/12/2024	5,32%	30/06/2025	6,03%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Multi Asset PIR Fund	FC
LU1631464879	EUR	6,74%	31/12/2024	5,32%	30/06/2025	6,03%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Multi Asset PIR Fund	PFC
LU2975296257	EUR	6,74%	31/12/2024	5,32%	30/06/2025	6,03%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Multi Asset PIR Fund	NC
LU1590089758	EUR	6,66%	31/12/2024	7,33%	30/06/2025	6,99%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Multi Opportunities	RC
LU0989130413	EUR	6,66%	31/12/2024	7,33%	30/06/2025	6,99%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Multi Opportunities	NC
LU1673813165	EUR	6,66%	31/12/2024	7,33%	30/06/2025	6,99%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Multi Opportunities	TFD
LU1673812605	EUR	6,66%	31/12/2024	7,33%	30/06/2025	6,99%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Multi Opportunities	TFC
LU0989117667	EUR	6,66%	31/12/2024	7,33%	30/06/2025	6,99%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Multi Opportunities	LD
LU0148742835	EUR	6,66%	31/12/2024	7,33%	30/06/2025	6,99%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Multi Opportunities	FC
LU1922430332	EUR	16,29%	31/12/2024	14,70%	30/06/2025	15,50%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Balance	LD
LU1740984924	EUR	16,29%	31/12/2024	14,70%	30/06/2025	15,50%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Balance	LC
LU2001266027	EUR	16,29%	31/12/2024	14,70%	30/06/2025	15,50%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Balance	RC
LU1961009468	EUR	16,29%	31/12/2024	14,70%	30/06/2025	15,50%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Balance	NC
LU2859424462	EUR	16,29%	31/12/2024	14,70%	30/06/2025	15,50%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Balance	TFC
LU1740984767	EUR	16,29%	31/12/2024	14,70%	30/06/2025	15,50%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Balance	FC
LU1740984841	EUR	16,29%	31/12/2024	14,70%	30/06/2025	15,50%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Balance	ID
LU2417926842	EUR	16,29%	31/12/2024	14,70%	30/06/2025	15,50%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Balance	FC10
LU1740985061	EUR	26,89%	31/12/2024	27,84%	30/06/2025	27,36%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Defensive	FC10
LU1740985145	EUR	26,89%	31/12/2024	27,84%	30/06/2025	27,36%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Defensive	ID
LU2417926925	EUR	26,89%	31/12/2024	27,84%	30/06/2025	27,36%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Defensive	FC10
LU1922432890	EUR	26,89%	31/12/2024	27,84%	30/06/2025	27,36%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Defensive	LD
LU1740985228	EUR	26,89%	31/12/2024	27,84%	30/06/2025	27,36%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Defensive	LC
LU2859424389	EUR	26,89%	31/12/2024	27,84%	30/06/2025	27,36%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Defensive	TFC
LU2001265722	EUR	26,89%	31/12/2024	27,84%	30/06/2025	27,36%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Defensive	RC

LU1740985491	EUR	26,89%	31/12/2024	27,84%	30/06/2025	27,36%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Defensive	XD
LU1740985814	EUR	4,74%	31/12/2024	3,33%	30/06/2025	4,04%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Dynamic	LD
LU1740985731	EUR	4,74%	31/12/2024	3,33%	30/06/2025	4,04%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Dynamic	LC
LU2859424207	EUR	4,74%	31/12/2024	3,33%	30/06/2025	4,04%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Dynamic	TFC
LU2001265565	EUR	4,74%	31/12/2024	3,33%	30/06/2025	4,04%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Dynamic	RC
LU2417927063	EUR	4,74%	31/12/2024	3,33%	30/06/2025	4,04%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Dynamic	FC10
LU1740985574	EUR	4,74%	31/12/2024	3,33%	30/06/2025	4,04%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Dynamic	FC
LU1740985657	EUR	4,74%	31/12/2024	3,33%	30/06/2025	4,04%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Dynamic	ID
LU1899149030	EUR	4,74%	31/12/2024	3,33%	30/06/2025	4,04%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Strategic Dynamic	IC
LU0041580167	USD	0,46%	31/12/2024	0,53%	30/06/2025	0,49%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS USD Floating Rate Notes	USD LD
LU1546474658	USD	0,46%	31/12/2024	0,53%	30/06/2025	0,49%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS USD Floating Rate Notes	USD LC
LU1673813835	USD	0,46%	31/12/2024	0,53%	30/06/2025	0,49%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS USD Floating Rate Notes	USD TFD
LU1673813595	USD	0,46%	31/12/2024	0,53%	30/06/2025	0,49%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS USD Floating Rate Notes	USD TFC
LU1546481273	USD	0,46%	31/12/2024	0,53%	30/06/2025	0,49%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS USD Floating Rate Notes	USD IC
LU1546477677	USD	0,46%	31/12/2024	0,53%	30/06/2025	0,49%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS USD Floating Rate Notes	USD FC
LU2603232377	EUR	20,15%	31/12/2024	17,55%	30/06/2025	18,85%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Vermögensmandat - Balance	LC
LU0309483435	EUR	20,15%	31/12/2024	17,55%	30/06/2025	18,85%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Vermögensmandat - Balance	LD
LU0309482544	EUR	28,70%	31/12/2024	26,51%	30/06/2025	27,60%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Vermögensmandat - Defensiv	LD
LU2707795576	EUR	28,70%	31/12/2024	26,51%	30/06/2025	27,60%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Vermögensmandat - Defensiv	LC
LU0011254512	EUR	3,36%	31/12/2024	1,87%	30/06/2025	2,62%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Vorsorge Geldmarkt	LC
LU1799928095	EUR	3,36%	31/12/2024	1,87%	30/06/2025	2,62%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Vorsorge Geldmarkt	TFC
LU0272368639	EUR	70,65%	31/12/2024	70,76%	30/06/2025	70,71%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Vorsorge Rentenfonds 10Y	-
LU0272368126	EUR	57,33%	31/12/2024	51,35%	30/06/2025	54,34%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Vorsorge Rentenfonds 15Y	-
LU0659576127	EUR	55,45%	31/12/2024	60,69%	30/06/2025	58,07%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Vorsorge Rentenfonds 1Y	-
LU0359921623	EUR	56,17%	31/12/2024	61,36%	30/06/2025	58,76%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Vorsorge Rentenfonds 3Y	-
LU0272369017	EUR	71,05%	31/12/2024	75,24%	30/06/2025	73,15%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Vorsorge Rentenfonds 5Y	-
LU0272368712	EUR	75,42%	31/12/2024	73,94%	30/06/2025	74,68%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Vorsorge Rentenfonds 7Y	-
LU0414505502	EUR	58,73%	31/12/2024	50,87%	30/06/2025	54,80%	01/01/2026	30/06/2026	DWS Investment S.A.	DWS Vorsorge Rentenfonds XL Duration	-
LU2705801574	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	Fixed Income Horizon 2026	SC
LU2705801061	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	Fixed Income Horizon 2026	PFDB
LU2705801731	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	Fixed Income Horizon 2026	WAMC
LU2705801657	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	Fixed Income Horizon 2026	SDB
LU2705801491	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	Fixed Income Horizon 2026	LC
LU2705801145	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	Fixed Income Horizon 2026	PFC
LU2705801228	EUR	0,00%	31/12/2024	0,00%	30/06/2025	0,00%	01/01/2026	30/06/2026	DWS Investment S.A.	Fixed Income Horizon 2026	LDB