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
LU0360863863	EUR	35,38%	30/06/2023	34,92%	31/12/2023	35,15%	01/07/2024	31/12/2024	DWS Investment S.A.	ARERO - Der Weltfonds	LC
LU2797334799	EUR	35,38%	30/06/2023	34,92%	31/12/2023	35,15%	01/07/2024	31/12/2024	DWS Investment S.A.	ARERO - Der Weltfonds	IC2
LU0956460181	EUR	5,64%	30/06/2023	4,63%	31/12/2023	5,13%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - AMUNDI ESG Balanced	LC
LU1122764910	EUR	5,64%	30/06/2023	4,63%	31/12/2023	5,13%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - AMUNDI ESG Balanced	PFC
LU0956459928	EUR	5,64%	30/06/2023	4,63%	31/12/2023	5,13%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - AMUNDI ESG Balanced	LD
LU1122764837	EUR	5,64%	30/06/2023	4,63%	31/12/2023	5,13%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - AMUNDI ESG Balanced	PFD
LU2531464274	EUR	6,11%	30/06/2023	4,74%	31/12/2023	5,42%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - DWS StepIn ESG Future Trends	LC
LU2531464357	EUR	6,11%	30/06/2023	4,74%	31/12/2023	5,42%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - DWS StepIn ESG Future Trends	PFC
LU2701132818	EUR	6,11%	30/06/2023	4,74%	31/12/2023	5,42%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - DWS StepIn ESG Future Trends	LD
LU2541888249	EUR	6,11%	30/06/2023	4,74%	31/12/2023	5,42%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - DWS StepIn ESG Future Trends	TFC
LU2223113817	EUR	8,56%	30/06/2023	7,17%	31/12/2023	7,86%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - DWS StepIn ESG Global Equities	PFC
LU2223113650	EUR	8,56%	30/06/2023	7,17%	31/12/2023	7,86%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - DWS StepIn ESG Global Equities	LC
LU2382954837	EUR	3,94%	30/06/2023	2,49%	31/12/2023	3,22%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - DWS Stepin ESG Thematic Equities	LC
LU2382955057	EUR	3,94%	30/06/2023	2,49%	31/12/2023	3,22%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - DWS Stepin ESG Thematic Equities	PFC
LU1947594955	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - DWS StepIn Global Equities Evolution	PFC
LU1947594872	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - DWS StepIn Global Equities Evolution	LC
LU1273591302	EUR	25,14%	30/06/2023	33,74%	31/12/2023	29,44%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	LD
LU1273591211	EUR	25,14%	30/06/2023	33,74%	31/12/2023	29,44%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	LC
LU1273591567	EUR	25,14%	30/06/2023	33,74%	31/12/2023	29,44%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	PFD
LU1273591484	EUR	25,14%	30/06/2023	33,74%	31/12/2023	29,44%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	PFC
LU0745163278	EUR	8,23%	30/06/2023	2,39%	31/12/2023	5,31%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	LC
LU0745163518	EUR	8,23%	30/06/2023	2,39%	31/12/2023	5,31%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	LDQ
LU2395277366	EUR	8,23%	30/06/2023	2,39%	31/12/2023	5,31%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	LD
LU2395277440	EUR	8,23%	30/06/2023	2,39%	31/12/2023	5,31%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	PFD
LU1181275527	EUR	8,23%	30/06/2023	2,39%	31/12/2023	5,31%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	PFC
LU1181275790	EUR	8,23%	30/06/2023	2,39%	31/12/2023	5,31%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	PFDQ
LU1273590916	EUR	19,05%	30/06/2023	9,76%	31/12/2023	14,40%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	PFDQ
LU1466074389	EUR	19,05%	30/06/2023	9,76%	31/12/2023	14,40%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	PFD
LU0848428008	EUR	19,05%	30/06/2023	9,76%	31/12/2023	14,40%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	LC
LU0848428347	EUR	19,05%	30/06/2023	9,76%	31/12/2023	14,40%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	LDQ
LU1811383949	EUR	19,05%	30/06/2023	9,76%	31/12/2023	14,40%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	LD
LU2531464431	EUR	62,19%	30/06/2023	59,00%	31/12/2023	60,59%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - PIMCO Real Asset Inflation Solution	LC
LU2531464514	EUR	62,19%	30/06/2023	59,00%	31/12/2023	60,59%	01/07/2024	31/12/2024	DWS Investment S.A.	db Advisory Multibrands - PIMCO Real Asset Inflation Solution	PFC
LU0240541366	EUR	4,68%	30/06/2023	4,05%	31/12/2023	4,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced	SD
LU2132880167	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (EUR)	DPMC
LU2132880324	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (EUR)	LC10
LU2258442917	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (EUR)	LC
LU2132880241	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (EUR)	SC
LU2258443055	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (EUR)	PFC
LU2132880597	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (EUR)	WAMC
LU2258443139	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (EUR) Plus	LC
LU2132879664	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (EUR) Plus	DPMC
LU2258443212	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (EUR) Plus	PFC
LU2132879821	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (EUR) Plus	LC10
LU2132880084	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (EUR) Plus	WAMC
LU2132879748	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (EUR) Plus	SC
LU2132882536	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (USD)	USD LC
LU2132882452	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (USD)	USD DPMC
LU2132882700	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (USD)	USD WAMC
LU2132882619	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (USD)	USD LC10
LU2132881488	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (USD) Plus	USD DPMC
LU2206941788	GBP	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (USD) Plus	GBP DPMCH
LU2132881645	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (USD) Plus	USD LC10
LU2132881561	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (USD) Plus	USD LC
LU2132881728	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced SAA (USD) Plus	USD WAMC
LU0240541283	EUR	4,19%	30/06/2023	4,25%	31/12/2023	4,22%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative	SD
LU2258442594	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (EUR)	LC
LU2132881991	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (EUR)	DPMC
LU2258442677	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (EUR)	PFC
LU2132882296	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (EUR)	LC10
LU2132882379	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (EUR)	WAMC
LU2132882023	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (EUR)	SC
LU2132883260	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (EUR) Plus	DPMC
LU2132883427	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (EUR) Plus	LC10
LU2258442750	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (EUR) Plus	LC
LU2258442834	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (EUR) Plus	PFC
LU2369020990	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (EUR) Plus	LC50
LU2132883690	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (EUR) Plus	WAMC
LU2132883344	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (EUR) Plus	SC
LU2132880753	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (USD)	USD LC
LU2132880670	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (USD)	USD DPMC
LU2132880910	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (USD)	USD WAMC
LU2132880837	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (USD)	USD LC10
LU2208050182	GBP	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (USD) Plus	GBP DPMCH
LU2132879318	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (USD) Plus	USD LC
LU2132879235	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (USD) Plus	USD DPMC
LU2132879581	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (USD) Plus	USD WAMC
LU2132879409	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative SAA (USD) Plus	USD LC10
LU2576232388	EUR	3,25%	30/06/2023	0,00%	31/12/2023	1,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Fixed Income	LC

LU2674545582	EUR	3,25%	30/06/2023	0,00%	31/12/2023	1,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Fixed Income	LDB
LU2576232115	EUR	3,25%	30/06/2023	0,00%	31/12/2023	1,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Fixed Income	LD
LU2707821323	EUR	3,25%	30/06/2023	0,00%	31/12/2023	1,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Fixed Income	WAMC
LU0240540988	EUR	3,25%	30/06/2023	0,00%	31/12/2023	1,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Fixed Income	SD
LU2707821596	EUR	3,25%	30/06/2023	0,00%	31/12/2023	1,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Fixed Income	WAMD
LU0240541440	EUR	2,95%	30/06/2023	2,27%	31/12/2023	2,61%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Growth	SD
LU2132883005	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Growth SAA (EUR)	LC10
LU2258449417	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Growth SAA (EUR)	LC
LU2132882965	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Growth SAA (EUR)	SC
LU2258449508	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Growth SAA (EUR)	PFC
LU2132883187	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Growth SAA (EUR)	WAMC
LU2132882882	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Growth SAA (EUR)	DPMC
LU2132881058	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Growth SAA (USD)	USD DPMC
LU2132881215	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Growth SAA (USD)	USD LC10
LU2132881132	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Growth SAA (USD)	USD LC
LU2132881306	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Growth SAA (USD)	USD WAMC
LU1687305786	GBP	8,20%	30/06/2023	13,43%	31/12/2023	10,82%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Fixed Income Opportunities	WAM ADV (EUR)
LU1687305356	USD	8,20%	30/06/2023	13,43%	31/12/2023	10,82%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Fixed Income Opportunities	DPM UK (GBP)
LU1877586708	USD	8,20%	30/06/2023	13,43%	31/12/2023	10,82%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Fixed Income Opportunities	WAM ADV d (USD)
LU1687305943	USD	8,20%	30/06/2023	13,43%	31/12/2023	10,82%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Fixed Income Opportunities	WAM ADV (USD)
LU0654992311	EUR	8,20%	30/06/2023	13,43%	31/12/2023	10,82%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Fixed Income Opportunities	ADV (EUR)
LU0821077111	EUR	8,20%	30/06/2023	13,43%	31/12/2023	10,82%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Fixed Income Opportunities	ADV d (EUR)
LU0654992402	USD	8,20%	30/06/2023	13,43%	31/12/2023	10,82%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Fixed Income Opportunities	ADV (USD)
LU0654989283	EUR	8,20%	30/06/2023	13,43%	31/12/2023	10,82%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Fixed Income Opportunities	DPM (EUR)
LU1877585213	USD	8,20%	30/06/2023	13,43%	31/12/2023	10,82%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Fixed Income Opportunities	ADV d (USD)
LU1877585304	USD	8,20%	30/06/2023	13,43%	31/12/2023	10,82%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Fixed Income Opportunities	DPM d (USD)
LU0654989366	USD	8,20%	30/06/2023	13,43%	31/12/2023	10,82%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Fixed Income Opportunities	DPM (USD)
LU2330518965	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	LBD
LU2330518700	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	PFBD
LU2330518882	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	LBD10
LU2330521084	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	WAMBD
LU2330519773	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	SBD
LU2330520359	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	LBD
LU2330520193	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	PFBD
LU2330520276	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	LBD10
LU2330520946	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	WAMBD
LU2330519930	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	SBD
LU2330518619	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD DPMBD
LU2349911755	SGD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	SGD SBDH
LU2330520789	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD LBD10
LU2330520862	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD LBD
LU2330520607	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD SBD
LU2385215723	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD PFBD
LU2330520516	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD WAMBD
LU2330519427	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD LBD
LU2385215640	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD PFBD
LU2330519344	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD LBD10
LU2330519187	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD WAMBD
LU2330519260	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD SBD
LU0087412390	EUR	30,17%	30/06/2023	24,67%	31/12/2023	27,42%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	LC
LU0828132174	EUR	30,17%	30/06/2023	24,67%	31/12/2023	27,42%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	FC
LU1673814486	EUR	30,17%	30/06/2023	24,67%	31/12/2023	27,42%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	TFC
LU2584671247	EUR	30,17%	30/06/2023	24,67%	31/12/2023	27,42%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	LD
LU0185172052	EUR	5,17%	30/06/2023	6,91%	31/12/2023	6,04%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept DJE Responsible Invest	LD
LU2018822143	EUR	5,17%	30/06/2023	6,91%	31/12/2023	6,04%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept DJE Responsible Invest	FD
LU2330503348	EUR	5,17%	30/06/2023	6,91%	31/12/2023	6,04%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept DJE Responsible Invest	TFD
LU2530185938	CHF	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	CHF FCH100
LU1254422691	CHF	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	CHF FCH
LU0599947271	EUR	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	FC
LU1303387986	CHF	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	CHF SFCH
LU1422958493	GBP	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	GBP CH RD
LU0599947354	EUR	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	FD
LU2061969395	USD	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	IC100
LU0599947438	GBP	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	IC
LU0599946893	AUD	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	LC
LU2532007668	USD	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	JPY SCH
LU0599947198	CHF	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	NC
LU0599946976	CHF	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	LD
LU1663838461	EUR	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	RVC
LU2001316731	USD	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	PFC
LU1254423079	EUR	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	SCR
LU1028182704	EUR	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	SC
LU1606606942	EUR	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	SLD
LU1303389503	EUR	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	SFC
LU1663838891	EUR	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	TFD
LU1663838545	EUR	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	TFC
LU0599947602	USD	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	USD LCH
LU0599947784	USD	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	USD FCH
LU2096798330	USD	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	USD SCH
LU2591015578	USD	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	USD RCH
LU1663838974	USD	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	USD TFCH
LU2081041795	USD	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	USD SFDMH
LU1268496996	EUR	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	VC
LU2081041449	USD	10,76%	30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	AUD SFDMH

LU1959289247	EUR	62,60%	30/06/2023	61,69%	31/12/2023	62,15%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS ESG Euro Bonds (Long)	TFC
LU0044387529	EUR	62,60%	30/06/2023	61,69%	31/12/2023	62,15%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS ESG Euro Bonds (Long)	LC
LU1959289759	EUR	60,56%	30/06/2023	58,65%	31/12/2023	59,61%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS ESG Euro Bonds (Medium)	TFC
LU0036319159	EUR	60,56%	30/06/2023	58,65%	31/12/2023	59,61%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS ESG Euro Bonds (Medium)	LC
LU0225880524	EUR	0,57%	30/06/2023	1,46%	31/12/2023	1,01%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS ESG Euro Money Market Fund	-
LU0688782761	USD	15,99%	31/03/2023	18,68%	30/09/2023	17,34%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS ESG Global Emerging Markets Balanced	IDH USD
LU0575334395	EUR	15,99%	31/03/2023	18,68%	30/09/2023	17,34%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS ESG Global Emerging Markets Balanced	ID
LU0688782688	USD	15,99%	31/03/2023	18,68%	30/09/2023	17,34%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS ESG Global Emerging Markets Balanced	LDH USD
LU0455866771	EUR	15,99%	31/03/2023	18,68%	30/09/2023	17,34%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS ESG Global Emerging Markets Balanced	LD
LU2045879066	EUR	15,99%	31/03/2023	18,68%	30/09/2023	17,34%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS ESG Global Emerging Markets Balanced	TFC
LU2050544563	EUR	5,32%	30/06/2023	5,92%	31/12/2023	5,62%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	LC
LU0198959040	EUR	5,32%	30/06/2023	5,92%	31/12/2023	5,62%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	FD
LU2050544647	EUR	5,32%	30/06/2023	5,92%	31/12/2023	5,62%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	TFC
LU1790031394	EUR	5,32%	30/06/2023	5,92%	31/12/2023	5,62%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	LD
LU2519106426	EUR	5,32%	30/06/2023	5,92%	31/12/2023	5,62%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	USD FCH
LU2033285839	EUR	0,00%	30/06/2023	2,64%	31/12/2023	1,32%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Euro Ultra Short Fixed Income Fund	IC
LU0080237943	EUR	0,00%	30/06/2023	2,64%	31/12/2023	1,32%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Euro Ultra Short Fixed Income Fund	NC
LU0003549028	EUR	48,44%	30/06/2023	46,80%	31/12/2023	47,62%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Eurorenta	-
LU1095508682	EUR	18,21%	30/06/2023	0,40%	31/12/2023	9,31%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Fixed Maturity Global Bonds Dynamic Plus 2024 II	-
LU2081275435	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Fixed Maturity High Yield Bonds 2025	-
LU1095510159	EUR	9,54%	30/06/2023	8,67%	31/12/2023	9,11%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2024	-
LU1179372914	EUR	9,51%	30/06/2023	8,35%	31/12/2023	8,93%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2025	-
LU1179373136	EUR	84,33%	30/06/2023	82,55%	31/12/2023	83,44%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2025 II	-
LU1564330717	EUR	9,01%	30/06/2023	7,78%	31/12/2023	8,40%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2026	-
LU1632898141	EUR	9,52%	30/06/2023	9,02%	31/12/2023	9,27%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2026 II	-
LU2059791660	EUR	9,33%	30/06/2023	7,48%	31/12/2023	8,41%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2026 III	-
LU1874834846	EUR	9,05%	30/06/2023	9,05%	31/12/2023	9,05%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2027	-
LU2242306996	EUR	8,21%	30/06/2023	6,69%	31/12/2023	7,45%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2027 II	-
LU1936202990	EUR	84,14%	30/06/2023	87,34%	31/12/2023	85,74%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Fixed Maturity Multi Bonds EUR 2026	-
LU1534068801	EUR	1,48%	30/06/2023	7,55%	31/12/2023	4,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Floating Rate Notes	FC
LU1534073041	EUR	1,48%	30/06/2023	7,55%	31/12/2023	4,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Floating Rate Notes	IC
LU1644422419	EUR	1,48%	30/06/2023	7,55%	31/12/2023	4,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Floating Rate Notes	FD
LU1122765560	EUR	1,48%	30/06/2023	7,55%	31/12/2023	4,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Floating Rate Notes	LD
LU0034353002	EUR	1,48%	30/06/2023	7,55%	31/12/2023	4,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Floating Rate Notes	LC
LU1673810575	EUR	1,48%	30/06/2023	7,55%	31/12/2023	4,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Floating Rate Notes	TFD
LU1673806201	EUR	1,48%	30/06/2023	7,55%	31/12/2023	4,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Floating Rate Notes	TFC
LU2334589889	EUR	3,09%	30/06/2023	1,95%	31/12/2023	2,52%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Funds ESG-Garant	P
LU0099730524	EUR	0,81%	30/06/2023	0,37%	31/12/2023	0,59%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	IC
LU2098886885	EUR	0,81%	30/06/2023	0,37%	31/12/2023	0,59%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	IC500
LU2098886703	EUR	0,81%	30/06/2023	0,37%	31/12/2023	0,59%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	IC100
LU0787086031	EUR	0,81%	30/06/2023	0,37%	31/12/2023	0,59%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	ID BA
LU0891000118	EUR	46,59%	30/06/2023	38,10%	31/12/2023	42,35%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Institutional Multi Asset Total Return	IC
LU2294347997	EUR	46,59%	30/06/2023	38,10%	31/12/2023	42,35%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Institutional Multi Asset Total Return	ID
LU0224902659	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Institutional Pension Flex Yield	-
LU0193172185	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Institutional Pension Floating Yield	IC
LU1120400566	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Institutional Pension Vario Yield	-
LU1880859621	HKD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	HKD TFDMH
LU1805360861	HKD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	HKD LDMH
LU0813324364	EUR	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	LCH
LU1796233663	EUR	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	IDH
LU1880859894	EUR	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	LDMH
LU0813324521	EUR	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	LDH
LU2251360413	EUR	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	NDH
LU1914384000	EUR	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	NCH
LU1968688793	CNY	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	RMB FCH350
LU2244931775	EUR	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	PFDH
LU1769795698	SGD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	SGD LDM
LU1968688520	CNY	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	RMB FCH3500
LU1880859977	SGD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	SGD TFDMH
LU1805361083	SGD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	SGD LDMH
LU1663839279	EUR	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	TFDH
LU1663839196	EUR	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	TFCH
LU0813325502	USD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	USD FC
LU1880860041	EUR	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	TFDMH
LU1589659504	USD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	USD IC
LU1949850538	USD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	USD FC50
LU0813325411	USD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	USD LC
LU1589658522	USD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	USD IC500
LU1663839352	USD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	USD TFC
LU1525638091	USD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	USD LDM
LU1589658878	USD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	USD XC
LU1951361812	USD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	USD TFDM
LU1880859548	AUD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	AUD LDMH
LU2004370479	CHF	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	CHF LCH
LU2579474243	AUD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	AUD TFDMH
LU0813324794	EUR	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	FCH
LU2004370636	CHF	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	CHF TFCH
LU2663664931	EUR	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	FCH50
LU2022029008	EUR	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	FCH100
LU1769795342	HKD	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	HKD LDM
LU2079148602	GBP	16,17%	30/06/2023	19,80%	31/12/2023	17,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Asian Bonds	GBP TFDMH
LU1322112563	SEK	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	SEK LCH
LU1322112480	SEK	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	SEK FCH
LU0616856778	USD	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	USD FC

LU1663839949	EUR	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	TFCH
LU0616856422	USD	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	USD LC
LU1322112647	USD	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	USD FCH (P)
LU1663840103	USD	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	USD TFC
LU1322112993	USD	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	USD LDMH (P)
LU0813327896	CHF	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	CHF LCH
LU0813328357	CHF	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	CHF FCH
LU0740831374	EUR	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	FDH
LU0632808951	EUR	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	FCH
LU0740830996	EUR	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	LDH
LU0632805262	EUR	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	LCH
LU0740831614	EUR	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	NCH
LU0616855887	EUR	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	NC
LU1054325771	EUR	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	NDQH
LU0740832000	EUR	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	NDH
LU1054325938	EUR	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	PFDQH
LU1054325854	EUR	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	PFCH
LU2093591621	CNY	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	RMB FCH
LU0813328860	CNY	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	RMB FC
LU2093593593	CNY	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	RMB LCH
LU0813328787	CNY	10,10%	30/06/2023	6,63%	31/12/2023	8,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest China Bonds	RMB LC
LU2793691812	CHF	14,60%	30/06/2023	19,50%	31/12/2023	17,05%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Conservative Opportunities	CHF TFCH
LU2034326152	EUR	14,60%	30/06/2023	19,50%	31/12/2023	17,05%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Conservative Opportunities	LC
LU2034326079	EUR	14,60%	30/06/2023	19,50%	31/12/2023	17,05%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Conservative Opportunities	FD
LU2161839753	EUR	14,60%	30/06/2023	19,50%	31/12/2023	17,05%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Conservative Opportunities	NC
LU2034326236	EUR	14,60%	30/06/2023	19,50%	31/12/2023	17,05%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Conservative Opportunities	LD
LU2034326319	EUR	14,60%	30/06/2023	19,50%	31/12/2023	17,05%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Conservative Opportunities	ND
LU2743053121	EUR	N/A	N/A	31,07%	31/12/2023	31,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Conservative Sustainable Bonds	FC
LU2743053394	EUR	N/A	N/A	31,07%	31/12/2023	31,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Conservative Sustainable Bonds	IC
LU2708163634	EUR	N/A	N/A	31,07%	31/12/2023	31,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Conservative Sustainable Bonds	FC100
LU2743053550	EUR	N/A	N/A	31,07%	31/12/2023	31,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Conservative Sustainable Bonds	LD
LU2743053477	EUR	N/A	N/A	31,07%	31/12/2023	31,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Conservative Sustainable Bonds	LC
LU1982200609	EUR	0,30%	30/06/2023	0,23%	31/12/2023	0,27%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Green Bonds	LC
LU1873225533	EUR	0,30%	30/06/2023	0,23%	31/12/2023	0,27%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Green Bonds	FD
LU1914384265	EUR	0,30%	30/06/2023	0,23%	31/12/2023	0,27%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Green Bonds	ND
LU1873225616	EUR	0,30%	30/06/2023	0,23%	31/12/2023	0,27%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Green Bonds	LD
LU1873225707	EUR	0,30%	30/06/2023	0,23%	31/12/2023	0,27%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Green Bonds	XD
LU1956017633	EUR	0,30%	30/06/2023	0,23%	31/12/2023	0,27%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Green Bonds	TFC
LU1292896518	CHF	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	CHF FCH
LU1245923302	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	FC
LU1292896609	CHF	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	CHF LCH
LU1576724287	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	FD
LU2112817668	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	FC10
LU1245923641	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	LD
LU1245923484	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	LC
LU1663846050	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	TFC
LU1532502355	SGD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	SGD LDMH
LU1292896781	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD FCH
LU1663847967	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	TFD
LU1532502272	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD FDH
LU2628678976	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD FCH50
LU1292896864	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD LCH
LU1550205394	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD FDQH
LU1292896948	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	XC
LU1532502439	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD LDMH
LU1292897086	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	XD
LU2793691903	USD	0,01%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Credit Opportunities	USD XCH
LU2715966854	EUR	0,01%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Credit Opportunities	LD
LU2715966771	EUR	0,01%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Credit Opportunities	LC
LU2715966425	EUR	0,01%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Credit Opportunities	TFD
LU2715966342	EUR	0,01%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Credit Opportunities	TFC
LU2715966698	EUR	0,01%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Credit Opportunities	FD
LU1968688876	EUR	0,01%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Credit Opportunities	FC
LU0982740572	EUR	44,20%	30/06/2023	35,49%	31/12/2023	39,84%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Emerging Markets IG Sovereign Debt	IDH
LU2182990833	USD	44,20%	30/06/2023	35,49%	31/12/2023	39,84%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Emerging Markets IG Sovereign Debt	USD IC
LU1663860127	EUR	44,20%	30/06/2023	35,49%	31/12/2023	39,84%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Emerging Markets IG Sovereign Debt	TFCH
LU1747710579	EUR	52,51%	30/06/2023	52,93%	31/12/2023	52,72%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	FC
LU1747710819	EUR	52,51%	30/06/2023	52,93%	31/12/2023	52,72%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	IC100
LU1747710652	EUR	52,51%	30/06/2023	52,93%	31/12/2023	52,72%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	IC
LU1747710736	EUR	52,51%	30/06/2023	52,93%	31/12/2023	52,72%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	LC
LU1862379432	EUR	52,51%	30/06/2023	52,93%	31/12/2023	52,72%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	ID50
LU1747710900	EUR	52,51%	30/06/2023	52,93%	31/12/2023	52,72%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	XC
LU1881476664	CHF	35,00%	30/06/2023	24,00%	31/12/2023	29,50%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	CHF LC
LU1881476581	CHF	35,00%	30/06/2023	24,00%	31/12/2023	29,50%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	CHF IC
LU1881476821	EUR	35,00%	30/06/2023	24,00%	31/12/2023	29,50%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	IC
LU1881476748	GBP	35,00%	30/06/2023	24,00%	31/12/2023	29,50%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	GBP IC
LU1877301553	JPY	35,00%	30/06/2023	24,00%	31/12/2023	29,50%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	JPY JCH (P)
LU1877301470	JPY	35,00%	30/06/2023	24,00%	31/12/2023	29,50%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	JPY JC
LU1956017716	EUR	35,00%	30/06/2023	24,00%	31/12/2023	29,50%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	LCH
LU1881477043	EUR	35,00%	30/06/2023	24,00%	31/12/2023	29,50%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	LC
LU1956017807	EUR	35,00%	30/06/2023	24,00%	31/12/2023	29,50%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	TFCH
LU1881477126	SGD	35,00%	30/06/2023	24,00%	31/12/2023	29,50%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	SGD LC
LU1881477472	USD	35,00%	30/06/2023	24,00%	31/12/2023	29,50%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	USD LC
LU1881477399	USD	35,00%	30/06/2023	24,00%	31/12/2023	29,50%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	USD IC

LU1881477555	USD	35,00%	30/06/2023	24,00%	31/12/2023	29,50%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	USD TFC
LU2503880127	CHF	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	CHF FCH
LU1859275809	EUR	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	ICH
LU2503882099	EUR	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	FCH
LU2503881794	EUR	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	LDH
LU2503881950	EUR	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	LCH
LU2503881364	EUR	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	ND
LU2503881521	EUR	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	NCH
LU2503881109	EUR	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	NDQH
LU2503881281	EUR	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	NDH
LU2503880986	EUR	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	PFDQH
LU2503881018	EUR	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	PFCH
LU2503880713	SGD	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	SGD LDMH
LU2503880804	SEK	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	SEK LCH
LU2503880630	USD	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	TFDH
LU1859275981	EUR	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	TFCH
LU1936919510	USD	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD FC100
LU2503880556	USD	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD FC
LU2026199591	USD	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD IC500
LU1859276104	USD	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD IC
LU1859276286	USD	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD LC
LU2643318541	USD	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD IDQ
LU2503880390	USD	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD LDM
LU2503880473	USD	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD LD
LU1859276443	USD	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD TFC
LU2503882255	USD	24,04%	30/06/2023	35,92%	31/12/2023	29,98%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD RC
LU1868536878	EUR	0,82%	30/06/2023	5,66%	31/12/2023	3,24%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	FC
LU1899149113	EUR	0,82%	30/06/2023	5,66%	31/12/2023	3,24%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	IC
LU1905503204	EUR	0,82%	30/06/2023	5,66%	31/12/2023	3,24%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	FD
LU1868537256	EUR	0,82%	30/06/2023	5,66%	31/12/2023	3,24%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	NC
LU1868537090	EUR	0,82%	30/06/2023	5,66%	31/12/2023	3,24%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	LC
LU1899149204	EUR	0,82%	30/06/2023	5,66%	31/12/2023	3,24%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	TFC
LU1868537330	EUR	0,82%	30/06/2023	5,66%	31/12/2023	3,24%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	PFC
LU2459745662	USD	0,82%	30/06/2023	5,66%	31/12/2023	3,24%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	USD ICH
LU1868537504	USD	0,82%	30/06/2023	5,66%	31/12/2023	3,24%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	USD FCH
LU1054330268	EUR	41,68%	30/06/2023	41,79%	31/12/2023	41,74%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	PFC
LU1054330185	EUR	41,68%	30/06/2023	41,79%	31/12/2023	41,74%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	NDQ
LU1333039953	SEK	41,68%	30/06/2023	41,79%	31/12/2023	41,74%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	SEK LCH
LU1054330342	EUR	41,68%	30/06/2023	41,79%	31/12/2023	41,74%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	PFDQ
LU1663870860	EUR	41,68%	30/06/2023	41,79%	31/12/2023	41,74%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	TFD
LU1663869268	EUR	41,68%	30/06/2023	41,79%	31/12/2023	41,74%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	TFC
LU0145657366	EUR	41,68%	30/06/2023	41,79%	31/12/2023	41,74%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	FC
LU0145655824	EUR	41,68%	30/06/2023	41,79%	31/12/2023	41,74%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	LC
LU1815111171	EUR	41,68%	30/06/2023	41,79%	31/12/2023	41,74%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	IC100
LU0145656715	EUR	41,68%	30/06/2023	41,79%	31/12/2023	41,74%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	NC
LU0145656475	EUR	41,68%	30/06/2023	41,79%	31/12/2023	41,74%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	LD
LU2001242275	EUR	0,09%	30/06/2023	0,09%	31/12/2023	0,09%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	TFC
LU2001241897	EUR	0,09%	30/06/2023	0,09%	31/12/2023	0,09%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	LC
LU2001182430	EUR	0,09%	30/06/2023	0,09%	31/12/2023	0,09%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	XC
LU2233196539	EUR	0,09%	30/06/2023	0,09%	31/12/2023	0,09%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	IC100
LU2001241384	EUR	0,09%	30/06/2023	0,09%	31/12/2023	0,09%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	FC
LU2708163717	EUR	N/A	N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds Long	FC
LU2796483076	EUR	N/A	N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds Long	FD100
LU2708163808	EUR	N/A	N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds Long	FD
LU2708164012	EUR	N/A	N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds Long	ID100
LU2708163980	EUR	N/A	N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds Long	IC100
LU2111935495	EUR	0,06%	30/06/2023	0,00%	31/12/2023	0,03%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro High Yield	FC
LU2399999486	EUR	0,06%	30/06/2023	0,00%	31/12/2023	0,03%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro High Yield	IC
LU2111935578	EUR	0,06%	30/06/2023	0,00%	31/12/2023	0,03%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro High Yield	FD
LU2111935651	EUR	0,06%	30/06/2023	0,00%	31/12/2023	0,03%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro High Yield	LC
LU2399999569	EUR	0,06%	30/06/2023	0,00%	31/12/2023	0,03%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro High Yield	IC50
LU2111935909	EUR	0,06%	30/06/2023	0,00%	31/12/2023	0,03%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro High Yield	TFC
LU2111935735	EUR	0,06%	30/06/2023	0,00%	31/12/2023	0,03%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro High Yield	LD
LU2111936113	EUR	0,06%	30/06/2023	0,00%	31/12/2023	0,03%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro High Yield	XC
LU2111936030	EUR	0,06%	30/06/2023	0,00%	31/12/2023	0,03%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro High Yield	TFD
LU2111936204	EUR	0,06%	30/06/2023	0,00%	31/12/2023	0,03%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro High Yield	XD
LU2828001797	EUR	0,06%	30/06/2023	0,00%	31/12/2023	0,03%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Euro High Yield	NC
LU2096458232	CHF	1,58%	30/06/2023	5,69%	31/12/2023	3,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	CHF ICH
LU2011205866	CHF	1,58%	30/06/2023	5,69%	31/12/2023	3,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	CHF TFCH
LU2059790340	CHF	1,58%	30/06/2023	5,69%	31/12/2023	3,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	CHF RCH
LU2066748810	GBP	1,58%	30/06/2023	5,69%	31/12/2023	3,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	GBP CH RD
LU1965927681	EUR	1,58%	30/06/2023	5,69%	31/12/2023	3,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	FC
LU2066748901	GBP	1,58%	30/06/2023	5,69%	31/12/2023	3,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	GBP LCH
LU1965927764	GBP	1,58%	30/06/2023	5,69%	31/12/2023	3,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	GBP ICH
LU1965927921	EUR	1,58%	30/06/2023	5,69%	31/12/2023	3,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	LC
LU1965927848	EUR	1,58%	30/06/2023	5,69%	31/12/2023	3,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	IC
LU1965928069	EUR	1,58%	30/06/2023	5,69%	31/12/2023	3,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	TFC
LU2183924666	EUR	1,58%	30/06/2023	5,69%	31/12/2023	3,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	LD
LU2066749032	USD	1,58%	30/06/2023	5,69%	31/12/2023	3,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	USD LCH
LU1965928143	USD	1,58%	30/06/2023	5,69%	31/12/2023	3,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	USD ICH
LU1965928226	USD	1,58%	30/06/2023	5,69%	31/12/2023	3,63%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	USD TFCH
LU0982744301	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	FC
LU2293918442	CHF	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	CHF FCH10
LU1054336893	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	ID

LU1747711544	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	FD10
LU1663917257	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	TFC
LU1982200948	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	LC
LU2293918525	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	USD FCH10
LU1663919899	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	TFD
LU1997181182	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	XD
LU1747711890	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	XC
LU1186220148	EUR	11,13%	30/06/2023	9,55%	31/12/2023	10,34%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Multi Asset Income	FC
LU1054320970	EUR	11,13%	30/06/2023	9,55%	31/12/2023	10,34%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Multi Asset Income	LD
LU1054320897	EUR	11,13%	30/06/2023	9,55%	31/12/2023	10,34%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Multi Asset Income	LC
LU1186218753	EUR	11,13%	30/06/2023	9,55%	31/12/2023	10,34%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Multi Asset Income	NC
LU1769944361	EUR	11,13%	30/06/2023	9,55%	31/12/2023	10,34%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Multi Asset Income	LDH (P)
LU1217772232	EUR	11,13%	30/06/2023	9,55%	31/12/2023	10,34%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Multi Asset Income	PFD
LU1054321192	EUR	11,13%	30/06/2023	9,55%	31/12/2023	10,34%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Multi Asset Income	ND
LU1663932561	EUR	11,13%	30/06/2023	9,55%	31/12/2023	10,34%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Multi Asset Income	TFD
LU2714447294	EUR	11,13%	30/06/2023	9,55%	31/12/2023	10,34%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest ESG Multi Asset Income	TFC
LU0300357802	EUR	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	FC
LU0813333605	CHF	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	CHF FCH
LU1322113371	GBP	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	GBP CH RD
LU1844096583	EUR	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	FC10
LU1490674006	EUR	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	IC100
LU0982748476	EUR	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	IC
LU0300357554	EUR	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	LC
LU1633890295	EUR	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	ID100
LU0300357638	EUR	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	NC
LU0441433728	EUR	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	LD
LU1054330854	EUR	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	PFC
LU1054330771	EUR	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	NDQ
LU1322113611	SEK	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	SEK LCH
LU1054330938	EUR	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	PFDQ
LU1663874342	EUR	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	TFD
LU1663872726	EUR	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	TFC
LU0911036217	USD	0,05%	30/06/2023	0,10%	31/12/2023	0,07%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	USD FCH
LU1054331589	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	ID
LU1506496410	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	IC50
LU2715932443	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	IDQ50
LU1432415641	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	ID50
LU0616839766	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	LD
LU0616839501	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	LC
LU0616840186	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	NC
LU2799048181	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	LDM
LU1054332397	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	NDQ
LU0616840426	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	ND
LU2244927310	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	PFD
LU1054332470	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	PFC
LU1808738642	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	RDQ
LU1054332553	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	PFDQ
LU1663875406	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	TFC
LU1322113298	SEK	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	SEK LCH
LU0911036480	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	USD FCH
LU1663877287	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	TFD
LU0616840939	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	USD LDMH
LU0911036308	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	USD LCH
LU1663879069	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	USD TFCH
LU1426784200	CHF	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	CHF FCH
LU2366188972	CHF	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	CHF TFCH
LU2203794693	CHF	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	CHF ICH50
LU0813334322	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	FD
LU0616840772	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	FC
LU1054331407	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	IC
LU2639035364	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	FD50
LU2081275609	EUR	90,71%	30/06/2023	90,85%	31/12/2023	90,78%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	ID100
LU1820805940	EUR	90,71%	30/06/2023	90,85%	31/12/2023	90,78%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	IC100
LU0145652300	EUR	90,71%	30/06/2023	90,85%	31/12/2023	90,78%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	LD
LU0145652052	EUR	90,71%	30/06/2023	90,85%	31/12/2023	90,78%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	LC
LU1663881479	EUR	90,71%	30/06/2023	90,85%	31/12/2023	90,78%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	TFC
LU0145652649	EUR	90,71%	30/06/2023	90,85%	31/12/2023	90,78%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	NC
LU1663883681	EUR	90,71%	30/06/2023	90,85%	31/12/2023	90,78%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	TFD
LU0145654009	EUR	90,71%	30/06/2023	90,85%	31/12/2023	90,78%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	FC
LU1370690676	EUR	90,71%	30/06/2023	90,85%	31/12/2023	90,78%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	IC
LU2437447506	EUR	90,71%	30/06/2023	90,85%	31/12/2023	90,78%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	FC100
LU1054334849	USD	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	USD LCH
LU1054334682	USD	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	USD FCH
LU1663914742	USD	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	USD TFCH
LU0616846035	EUR	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	FC
LU1054335812	CHF	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	CHF LCH
LU1249493864	GBP	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	GBP CH RD
LU1054334179	EUR	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	FD
LU1054335069	GBP	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	GBP IDH
LU1054335226	GBP	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	GBP DH RD
LU0616844923	EUR	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	LC
LU1054333791	EUR	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	IC
LU0616845490	EUR	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	NC
LU0616845144	EUR	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	LD

LU1054334252	EUR	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	PFC
LU1576724360	EUR	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	NDQ
LU1281067741	SEK	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	SEK LCH
LU1054334336	EUR	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	PFDQ
LU1663913009	EUR	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	TFD
LU1663911300	EUR	25,68%	30/06/2023	17,44%	31/12/2023	21,56%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global Bonds	TFC
LU2019218564	CHF	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global High Yield Corporates	CHF ICH50
LU1506495875	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global High Yield Corporates	FCH
LU1506495529	CHF	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global High Yield Corporates	CHF XCH
LU2019218721	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global High Yield Corporates	ICH
LU2104179317	GBP	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global High Yield Corporates	GBP TFDQH
LU1506496097	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global High Yield Corporates	USD FC
LU1663931167	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global High Yield Corporates	TFCH
LU2019219372	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global High Yield Corporates	USD IC50
LU2019219026	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global High Yield Corporates	USD IC
LU1663931241	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global High Yield Corporates	USD TFC
LU1506496170	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global High Yield Corporates	USD LD
LU1506496337	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global High Yield Corporates	XCH
LU1506496253	USD	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Global High Yield Corporates	USD XC
LU2331315718	EUR	0,03%	30/06/2023	0,09%	31/12/2023	0,06%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Low Carbon Corporate Bonds	FD
LU2357625446	EUR	0,03%	30/06/2023	0,09%	31/12/2023	0,06%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Low Carbon Corporate Bonds	FC
LU2357625529	EUR	0,03%	30/06/2023	0,09%	31/12/2023	0,06%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Low Carbon Corporate Bonds	TFD
LU2331315981	EUR	0,03%	30/06/2023	0,09%	31/12/2023	0,06%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Low Carbon Corporate Bonds	LD
LU2357625958	USD	0,03%	30/06/2023	0,09%	31/12/2023	0,06%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Low Carbon Corporate Bonds	USD XCH
LU2357625875	USD	0,03%	30/06/2023	0,09%	31/12/2023	0,06%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Low Carbon Corporate Bonds	USD LDH
LU2331315809	EUR	0,03%	30/06/2023	0,09%	31/12/2023	0,06%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Low Carbon Corporate Bonds	XD
LU1196394099	USD	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	USD LCH
LU1224427564	USD	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	USD FCH
LU1433454672	USD	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	USD RDMH
LU1254146647	USD	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	USD LDMH
LU1663933882	USD	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	USD TFCH
LU1254146217	AUD	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	AUD LDMH
LU1196385774	AUD	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	AUD LCH
LU1254146480	EUR	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	FD
LU1054322166	EUR	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	FC
LU1230072123	HKD	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	HKD LDMH
LU1220887316	GBP	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	GBP CH RD
LU1254146563	EUR	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	LD
LU1054321358	EUR	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	LC
LU1054321606	EUR	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	NC
LU1054321515	EUR	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	LDQ
LU1054321945	EUR	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	PFC
LU1054321861	EUR	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	NDQ
LU1289539220	CNY	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	RMB LDMH
LU1054322083	EUR	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	PFDQ
LU1196386152	SGD	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	SGD LDMH
LU1289020312	SEK	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	SEK LCH
LU1663932991	EUR	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	TFD
LU1663932728	EUR	1,40%	30/06/2023	2,13%	31/12/2023	1,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Multi Opportunities	TFC
LU2442814435	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest SDG Corporate Bonds	LC
LU2442814278	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest SDG Corporate Bonds	FC
LU2442814609	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest SDG Corporate Bonds	XC
LU2442814518	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest SDG Corporate Bonds	TFC
LU1599083729	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Credit	ID50
LU0982752239	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Credit	ID
LU0507269321	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Credit	LD
LU0236145453	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Credit	LC
LU1496318525	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Credit	PFC
LU0236146006	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Credit	NC
LU1663942362	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Credit	TFC
LU0236146428	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Credit	FC
LU1599083646	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Credit	IC50
LU0982752155	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Credit	IC
LU2388561594	CHF	54,83%	30/06/2023	56,20%	31/12/2023	55,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Income	CHF ICH25
LU2220514108	EUR	54,83%	30/06/2023	56,20%	31/12/2023	55,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Income	FD
LU2220514017	EUR	54,83%	30/06/2023	56,20%	31/12/2023	55,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Income	FC
LU2220514280	EUR	54,83%	30/06/2023	56,20%	31/12/2023	55,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Income	ID50
LU2220514876	EUR	54,83%	30/06/2023	56,20%	31/12/2023	55,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Income	IC50
LU2220514447	EUR	54,83%	30/06/2023	56,20%	31/12/2023	55,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Income	LD
LU2220514363	EUR	54,83%	30/06/2023	56,20%	31/12/2023	55,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Income	LC
LU2220514793	EUR	54,83%	30/06/2023	56,20%	31/12/2023	55,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Income	PFC
LU2220514520	EUR	54,83%	30/06/2023	56,20%	31/12/2023	55,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Income	NC
LU2220515170	EUR	54,83%	30/06/2023	56,20%	31/12/2023	55,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Income	TFD
LU2220515097	EUR	54,83%	30/06/2023	56,20%	31/12/2023	55,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Income	TFC
LU2220515337	USD	54,83%	30/06/2023	56,20%	31/12/2023	55,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Income	USD LCH
LU2220515253	USD	54,83%	30/06/2023	56,20%	31/12/2023	55,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Income	USD FCH
LU2220515410	USD	54,83%	30/06/2023	56,20%	31/12/2023	55,51%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest Short Duration Income	USD TFCH
LU1532502512	EUR	0,40%	30/06/2023	0,43%	31/12/2023	0,41%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest StepIn Global Equities	LC
LU1532502785	EUR	0,40%	30/06/2023	0,43%	31/12/2023	0,41%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest StepIn Global Equities	PFC
LU1532502603	EUR	0,40%	30/06/2023	0,43%	31/12/2023	0,41%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Invest StepIn Global Equities	NC
LU1631464101	EUR	4,08%	30/06/2023	5,16%	31/12/2023	4,62%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Multi Asset PIR Fund	LC
LU1631464952	EUR	4,08%	30/06/2023	5,16%	31/12/2023	4,62%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Multi Asset PIR Fund	FC
LU1631464879	EUR	4,08%	30/06/2023	5,16%	31/12/2023	4,62%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Multi Asset PIR Fund	PFC
LU0148742835	EUR	1,40%	30/06/2023	2,14%	31/12/2023	1,77%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Multi Opportunities	FC

LU0989130413	EUR	1,40%	30/06/2023	2,14%	31/12/2023	1,77%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Multi Opportunities	NC
LU0989117667	EUR	1,40%	30/06/2023	2,14%	31/12/2023	1,77%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Multi Opportunities	LD
LU1673812605	EUR	1,40%	30/06/2023	2,14%	31/12/2023	1,77%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Multi Opportunities	TFC
LU1590089758	EUR	1,40%	30/06/2023	2,14%	31/12/2023	1,77%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Multi Opportunities	RC
LU1673813165	EUR	1,40%	30/06/2023	2,14%	31/12/2023	1,77%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Multi Opportunities	TFD
LU1740984841	EUR	0,34%	30/06/2023	0,44%	31/12/2023	0,39%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Balance	ID
LU2417926842	EUR	0,34%	30/06/2023	0,44%	31/12/2023	0,39%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Balance	FC10
LU1922430332	EUR	0,34%	30/06/2023	0,44%	31/12/2023	0,39%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Balance	LD
LU1740984924	EUR	0,34%	30/06/2023	0,44%	31/12/2023	0,39%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Balance	LC
LU2001266027	EUR	0,34%	30/06/2023	0,44%	31/12/2023	0,39%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Balance	RC
LU1961009468	EUR	0,34%	30/06/2023	0,44%	31/12/2023	0,39%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Balance	NC
LU1740984767	EUR	0,34%	30/06/2023	0,44%	31/12/2023	0,39%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Balance	FC
LU2001265722	EUR	0,68%	30/06/2023	0,48%	31/12/2023	0,58%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Defensive	RC
LU1922432890	EUR	0,68%	30/06/2023	0,48%	31/12/2023	0,58%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Defensive	LD
LU1740985491	EUR	0,68%	30/06/2023	0,48%	31/12/2023	0,58%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Defensive	XD
LU2417926925	EUR	0,68%	30/06/2023	0,48%	31/12/2023	0,58%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Defensive	FC10
LU1740985061	EUR	0,68%	30/06/2023	0,48%	31/12/2023	0,58%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Defensive	FC
LU1740985228	EUR	0,68%	30/06/2023	0,48%	31/12/2023	0,58%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Defensive	LC
LU1740985145	EUR	0,68%	30/06/2023	0,48%	31/12/2023	0,58%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Defensive	ID
LU1740985814	EUR	0,06%	30/06/2023	0,20%	31/12/2023	0,13%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Dynamic	LD
LU1740985731	EUR	0,06%	30/06/2023	0,20%	31/12/2023	0,13%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Dynamic	LC
LU2001265565	EUR	0,06%	30/06/2023	0,20%	31/12/2023	0,13%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Dynamic	RC
LU2417927063	EUR	0,06%	30/06/2023	0,20%	31/12/2023	0,13%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Dynamic	FC10
LU1740985574	EUR	0,06%	30/06/2023	0,20%	31/12/2023	0,13%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Dynamic	FC
LU1740985657	EUR	0,06%	30/06/2023	0,20%	31/12/2023	0,13%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Dynamic	ID
LU1899149030	EUR	0,06%	30/06/2023	0,20%	31/12/2023	0,13%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Dynamic	IC
LU1546477677	USD	0,57%	30/06/2023	0,78%	31/12/2023	0,68%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS USD Floating Rate Notes	USD FC
LU1546474658	USD	0,57%	30/06/2023	0,78%	31/12/2023	0,68%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS USD Floating Rate Notes	USD LC
LU1546481273	USD	0,57%	30/06/2023	0,78%	31/12/2023	0,68%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS USD Floating Rate Notes	USD IC
LU1673813595	USD	0,57%	30/06/2023	0,78%	31/12/2023	0,68%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS USD Floating Rate Notes	USD TFC
LU0041580167	USD	0,57%	30/06/2023	0,78%	31/12/2023	0,68%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS USD Floating Rate Notes	USD LD
LU1673813835	USD	0,57%	30/06/2023	0,78%	31/12/2023	0,68%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS USD Floating Rate Notes	USD TFD
LU2603232377	EUR	1,56%	30/06/2023	6,11%	31/12/2023	3,83%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vermögensmandat - Balance	LC
LU0309483435	EUR	1,56%	30/06/2023	6,11%	31/12/2023	3,83%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vermögensmandat - Balance	LD
LU0309482544	EUR	5,35%	30/06/2023	8,97%	31/12/2023	7,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vermögensmandat - Defensiv	-
LU1799928095	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vorsorge Geldmarkt	TFC
LU0011254512	EUR	0,00%	30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vorsorge Geldmarkt	LC
LU0272368639	EUR	75,19%	30/06/2023	76,66%	31/12/2023	75,92%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds 10Y	-
LU0272368126	EUR	70,72%	30/06/2023	65,31%	31/12/2023	68,01%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds 15Y	-
LU0359921623	EUR	62,23%	30/06/2023	57,81%	31/12/2023	60,02%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds 3Y	-
LU0272369017	EUR	65,35%	30/06/2023	71,94%	31/12/2023	68,65%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds 5Y	-
LU0272368712	EUR	69,13%	30/06/2023	72,40%	31/12/2023	70,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds 7Y	-
LU0414505502	EUR	68,29%	30/06/2023	68,30%	31/12/2023	68,29%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds XL Duration	-
LU2705801145	EUR	N/A	N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	Fixed Income Horizon 2026	PFC
LU2705801228	EUR	N/A	N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	Fixed Income Horizon 2026	LDB
LU2705801574	EUR	N/A	N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	Fixed Income Horizon 2026	SC
LU2705801061	EUR	N/A	N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	Fixed Income Horizon 2026	PFDB
LU2705801731	EUR	N/A	N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	Fixed Income Horizon 2026	WAMC
LU2705801657	EUR	N/A	N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	Fixed Income Horizon 2026	SDB
LU2705801814	EUR	N/A	N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	Fixed Income Horizon 2026	WAMDB
LU2705801491	EUR	N/A	N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	Fixed Income Horizon 2026	LC