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
30/06/2023	34,92%	31/12/2023	35,15%	01/07/2024	31/12/2024	DWS Investment S.A.	ARERO - Der Weltfonds	LC
30/06/2023	34,92%	31/12/2023	35,15%	01/07/2024	31/12/2024	DWS Investment S.A.	ARERO - Der Weltfonds	IC2
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
30/06/2023	4,05%	31/12/2023	4,36%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Balanced	SD
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
30/06/2023	4,25%	31/12/2023	4,22%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Conservative	SD
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
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
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
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
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
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
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
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

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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
30/06/2023	2,27%	31/12/2023	2,61%	01/07/2024	31/12/2024	DWS Investment S.A.	DB ESG Growth	SD
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
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
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
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
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
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
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
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
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
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
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)
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)
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)
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)
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)
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)
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)
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)
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)
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)
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)
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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
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
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
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
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
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
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
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
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
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
30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	FC
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
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
30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	FD
30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	IC100
30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	IC
30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	LC
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
30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	NC
30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	LD
30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	RVC
30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	PFC
30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	SCR
30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	SC
30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	SLD
30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	SFC
30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	TFD
30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	TFC
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
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
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
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
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
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
30/06/2023	29,56%	31/12/2023	20,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Concept Kaldemorgen	VC
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
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
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
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
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
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	-
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
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
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
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
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
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
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
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
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
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
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
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
30/06/2023	46,80%	31/12/2023	47,62%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Eurorenta	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-

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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	-
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
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	-
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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)
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
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)
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
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
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
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

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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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
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
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
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
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)
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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)
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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
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
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
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
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
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
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
30/06/2023	2,14%	31/12/2023	1,77%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Multi Opportunities	FC
30/06/2023	2,14%	31/12/2023	1,77%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Multi Opportunities	NC
30/06/2023	2,14%	31/12/2023	1,77%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Multi Opportunities	LD
30/06/2023	2,14%	31/12/2023	1,77%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Multi Opportunities	TFC
30/06/2023	2,14%	31/12/2023	1,77%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Multi Opportunities	RC
30/06/2023	2,14%	31/12/2023	1,77%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Multi Opportunities	TFD
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
30/06/2023	6,11%	31/12/2023	3,83%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vermögensmandat - Balance	LC
30/06/2023	6,11%	31/12/2023	3,83%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vermögensmandat - Balance	LD
30/06/2023	8,97%	31/12/2023	7,16%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vermögensmandat - Defensiv	-
30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vorsorge Geldmarkt	TFC
30/06/2023	0,00%	31/12/2023	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vorsorge Geldmarkt	LC
30/06/2023	76,66%	31/12/2023	75,92%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds 10Y	-
30/06/2023	65,31%	31/12/2023	68,01%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds 15Y	-
30/06/2023	57,81%	31/12/2023	60,02%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds 3Y	-
30/06/2023	71,94%	31/12/2023	68,65%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds 5Y	-
30/06/2023	72,40%	31/12/2023	70,76%	01/07/2024	31/12/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds 7Y	-
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	-
N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	Fixed Income Horizon 2026	PFC
N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	Fixed Income Horizon 2026	LDB
N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	Fixed Income Horizon 2026	SC
N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	Fixed Income Horizon 2026	PFDB
N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	Fixed Income Horizon 2026	WAMC
N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	Fixed Income Horizon 2026	SDB
N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	Fixed Income Horizon 2026	WAMDB
N/A	N/A	N/A	0,00%	01/07/2024	31/12/2024	DWS Investment S.A.	Fixed Income Horizon 2026	LC