

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
DE0008474198	EUR	21,36%	31/03/2024	22,58%	30/09/2024	21,97%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS CIO View Balance	LC
DE000DWS3PG6	EUR	21,36%	31/03/2024	22,58%	30/09/2024	21,97%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS CIO View Balance	TFC
DE000DWS2UB9	EUR	31,47%	31/03/2024	30,13%	30/09/2024	30,80%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS CIO View Defensive	TFC
DE000DWS1UR7	EUR	31,47%	31/03/2024	30,13%	30/09/2024	30,80%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS CIO View Defensive	LC
DE000DWS2UC7	EUR	10,18%	31/03/2024	10,73%	30/09/2024	10,46%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS CIO View Dynamic	TFC
DE000DWS0RZ8	EUR	10,18%	31/03/2024	10,73%	30/09/2024	10,46%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS CIO View Dynamic	LC
DE000DWS2SN8	EUR	0,00%	31/03/2024	0,00%	30/09/2024	0,00%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Covered Bond Fund	TFC
DE000DWS1UL0	EUR	0,00%	31/03/2024	0,00%	30/09/2024	0,00%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Covered Bond Fund	LC
DE000DWS1UP1	EUR	0,00%	31/03/2024	0,00%	30/09/2024	0,00%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Covered Bond Fund	IC
DE000DWS17J0	EUR	7,53%	30/06/2024	8,32%	31/12/2024	7,93%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS ESG Dynamic Opportunities	LC
DE000DWS2X39	EUR	7,53%	30/06/2024	8,32%	31/12/2024	7,93%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS ESG Dynamic Opportunities	MFC
DE0009848077	EUR	7,53%	30/06/2024	8,32%	31/12/2024	7,93%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS ESG Dynamic Opportunities	FC
DE000DWS2XX7	EUR	7,53%	30/06/2024	8,32%	31/12/2024	7,93%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS ESG Dynamic Opportunities	LD
DE000DWS24H0	EUR	22,47%	31/03/2024	23,43%	30/09/2024	22,95%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Eurozone Bonds Flexible	FC10
DE000DWS29J5	EUR	22,47%	31/03/2024	23,43%	30/09/2024	22,95%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Eurozone Bonds Flexible	LC
DE000DWS24G2	EUR	22,47%	31/03/2024	23,43%	30/09/2024	22,95%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Eurozone Bonds Flexible	FC
DE0008474032	EUR	22,47%	31/03/2024	23,43%	30/09/2024	22,95%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Eurozone Bonds Flexible	LD
DE000DWS24J6	EUR	22,47%	31/03/2024	23,43%	30/09/2024	22,95%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Eurozone Bonds Flexible	FC50
DE000DWS2NP4	EUR	22,47%	31/03/2024	23,43%	30/09/2024	22,95%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Eurozone Bonds Flexible	TFC
DE000DWS3BQ5	EUR	22,47%	31/03/2024	23,43%	30/09/2024	22,95%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Eurozone Bonds Flexible	TFD
DE000DWS3E07	USD	0,06%	31/03/2024	0,00%	30/09/2024	0,03%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Global Hybrid Bond Fund	USD TFCH
DE000DWS1U58	EUR	0,06%	31/03/2024	0,00%	30/09/2024	0,03%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Global Hybrid Bond Fund	FD
DE000DWS3EZ0	CHF	0,06%	31/03/2024	0,00%	30/09/2024	0,03%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Global Hybrid Bond Fund	CHF TFCH
DE000DWS1U41	EUR	0,06%	31/03/2024	0,00%	30/09/2024	0,03%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Global Hybrid Bond Fund	FC
DE000DWS2SE7	EUR	0,06%	31/03/2024	0,00%	30/09/2024	0,03%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Global Hybrid Bond Fund	TFD
DE0008490988	EUR	0,06%	31/03/2024	0,00%	30/09/2024	0,03%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Global Hybrid Bond Fund	LD
DE000DWS2SD9	EUR	0,06%	31/03/2024	0,00%	30/09/2024	0,03%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Global Hybrid Bond Fund	TFC
DE0009769703	EUR	61,23%	31/03/2024	65,78%	30/09/2024	63,50%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Internationale Renten Typ O	NC
DE000DWS3G39	EUR	13,11%	31/03/2024	11,80%	30/09/2024	12,46%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Sachwerte	LC
DE000DWS0W32	EUR	13,11%	31/03/2024	11,80%	30/09/2024	12,46%	01/07/2025	31/12/2025	DWS Investment GmbH	DWS Sachwerte	LD