

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
DE000DWS3PG6	EUR	22,58%	30/09/2024	24,13%	31/03/2025	23,36%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS CIO View Balance	TFC
DE0008474198	EUR	22,58%	30/09/2024	24,13%	31/03/2025	23,36%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS CIO View Balance	LC
DE000DWS2UB9	EUR	30,13%	30/09/2024	27,69%	31/03/2025	28,91%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS CIO View Defensive	TFC
DE000DWS1UR7	EUR	30,13%	30/09/2024	27,69%	31/03/2025	28,91%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS CIO View Defensive	LC
DE000DWS2UC7	EUR	10,73%	30/09/2024	11,35%	31/03/2025	11,04%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS CIO View Dynamic	TFC
DE000DWS0RZ8	EUR	10,73%	30/09/2024	11,35%	31/03/2025	11,04%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS CIO View Dynamic	LC
DE000DWS1UN6	EUR	0,00%	30/09/2024	0,01%	31/03/2025	0,00%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Covered Bond Fund	FD
DE000DWS1UQ9	EUR	0,00%	30/09/2024	0,01%	31/03/2025	0,00%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Covered Bond Fund	ID
DE000DWS1UP1	EUR	0,00%	30/09/2024	0,01%	31/03/2025	0,00%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Covered Bond Fund	IC
DE0008476532	EUR	0,00%	30/09/2024	0,01%	31/03/2025	0,00%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Covered Bond Fund	LD
DE000DWS1UL0	EUR	0,00%	30/09/2024	0,01%	31/03/2025	0,00%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Covered Bond Fund	LC
DE000DWS2SP3	EUR	0,00%	30/09/2024	0,01%	31/03/2025	0,00%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Covered Bond Fund	TFD
DE000DWS2SN8	EUR	0,00%	30/09/2024	0,01%	31/03/2025	0,00%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Covered Bond Fund	TFC
DE000DWS17J0	EUR	8,32%	31/12/2024	7,52%	30/06/2025	7,92%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS ESG Dynamic Opportunities	LC
DE0009848077	EUR	8,32%	31/12/2024	7,52%	30/06/2025	7,92%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS ESG Dynamic Opportunities	FC
DE000DWS2X39	EUR	8,32%	31/12/2024	7,52%	30/06/2025	7,92%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS ESG Dynamic Opportunities	MFC
DE000DWS2XX7	EUR	8,32%	31/12/2024	7,52%	30/06/2025	7,92%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS ESG Dynamic Opportunities	LD
DE000DWS2XY5	EUR	8,32%	31/12/2024	7,52%	30/06/2025	7,92%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS ESG Dynamic Opportunities	TFC
DE000DWS2ND0	EUR	8,32%	31/12/2024	7,52%	30/06/2025	7,92%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS ESG Dynamic Opportunities	SC
DE0005318406	EUR	23,50%	31/12/2024	24,55%	30/06/2025	24,03%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS ESG Stiftungsfonds	LD
DE000DWS22Q5	EUR	23,50%	31/12/2024	24,55%	30/06/2025	24,03%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS ESG Stiftungsfonds	LC
DE000DWS22P7	EUR	23,50%	31/12/2024	24,55%	30/06/2025	24,03%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS ESG Stiftungsfonds	TFC
DE0008476516	EUR	54,21%	30/09/2024	53,68%	31/03/2025	53,95%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Euro Bond Fund	LD
DE000DWS3D65	EUR	23,43%	30/09/2024	28,21%	31/03/2025	25,82%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Eurozone Bonds Flexible	USD TFCH
DE000DWS3BQ5	EUR	23,43%	30/09/2024	28,21%	31/03/2025	25,82%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Eurozone Bonds Flexible	TFD
DE000DWS3D57	EUR	23,43%	30/09/2024	28,21%	31/03/2025	25,82%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Eurozone Bonds Flexible	CHF TFCH
DE000DWS24H0	EUR	23,43%	30/09/2024	28,21%	31/03/2025	25,82%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Eurozone Bonds Flexible	FC10
DE000DWS24G2	EUR	23,43%	30/09/2024	28,21%	31/03/2025	25,82%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Eurozone Bonds Flexible	FC
DE000DWS29J5	EUR	23,43%	30/09/2024	28,21%	31/03/2025	25,82%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Eurozone Bonds Flexible	LC
DE000DWS24J6	EUR	23,43%	30/09/2024	28,21%	31/03/2025	25,82%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Eurozone Bonds Flexible	FC50
DE000DWS2NP4	EUR	23,43%	30/09/2024	28,21%	31/03/2025	25,82%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Eurozone Bonds Flexible	TFC
DE0008474032	EUR	23,43%	30/09/2024	28,21%	31/03/2025	25,82%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Eurozone Bonds Flexible	LD
DE000DWS3E07	USD	0,00%	30/09/2024	0,01%	31/03/2025	0,00%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Global Hybrid Bond Fund	USD TFCH
DE000DWS1U41	EUR	0,00%	30/09/2024	0,01%	31/03/2025	0,00%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Global Hybrid Bond Fund	FC
DE000DWS3EZ0	CHF	0,00%	30/09/2024	0,01%	31/03/2025	0,00%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Global Hybrid Bond Fund	CHF TFCH
DE0008490988	EUR	0,00%	30/09/2024	0,01%	31/03/2025	0,00%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Global Hybrid Bond Fund	LD
DE000DWS1U58	EUR	0,00%	30/09/2024	0,01%	31/03/2025	0,00%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Global Hybrid Bond Fund	FD
DE000DWS2SE7	EUR	0,00%	30/09/2024	0,01%	31/03/2025	0,00%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Global Hybrid Bond Fund	TFD
DE000DWS2SD9	EUR	0,00%	30/09/2024	0,01%	31/03/2025	0,00%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Global Hybrid Bond Fund	TFC
DE0009769703	EUR	65,78%	30/09/2024	64,38%	31/03/2025	65,08%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Internationale Renten Typ O	NC
DE000DWS3G39	EUR	11,80%	30/09/2024	12,40%	31/03/2025	12,10%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Sachwerte	LC
DE000DWS0W32	EUR	11,80%	30/09/2024	12,40%	31/03/2025	12,10%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS Sachwerte	LD
DE0009848010	EUR	4,27%	30/09/2024	4,20%	31/03/2025	4,24%	01/01/2026	30/06/2026	DWS Investment GmbH	DWS SDG Multi Asset Dynamic	LC